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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 6/1/2011, **and ending** 5/31/2012

Name of foundation MOORE, BERNICE H T/U/W		A Employer identification number 95-6774204
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A - PO Box 63954 MAC A0348-012		B Telephone number (see instructions) (888) 730-4933
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code SAN FRANCISCO CA 94163		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 216,964	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	6,882	6,806		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	5,473			
	b Gross sales price for all assets on line 6a	155,790			
	7 Capital gain net income (from Part IV, line 2)		5,473		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0			
12 Total. Add lines 1 through 11	12,355	12,279		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,849	2,137		712
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0		0
	b Accounting fees (attach schedule)	985	0		985
	c Other professional fees (attach schedule)	0	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	316	117		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0		10
	24 Total operating and administrative expenses. Add lines 13 through 23	4,160	2,254		1,707
	25 Contributions, gifts, grants paid	7,581			7,581
26 Total expenses and disbursements Add lines 24 and 25	11,741	2,254		9,288	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	614				
b Net investment income (if negative, enter -0-)		10,025			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	4,805	4,035	4,035
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	201,944	202,165	212,929	
14	Land, buildings, and equipment basis	0	0	0	
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	206,749	206,200	216,964	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	206,749	206,200	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	206,749	206,200		
31	Total liabilities and net assets/fund balances (see instructions)	206,749	206,200		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	206,749
2	Enter amount from Part I, line 27a	2	614
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	98
4	Add lines 1, 2, and 3	4	207,461
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	206,200

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,473
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	10,039	219,755	0.045683
2009	9,543	207,407	0.046011
2008	9,558	198,204	0.048223
2007	12,860	246,677	0.052133
2006	12,365	245,683	0.050329
2 Total of line 1, column (d)			0.242379
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.048476
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		222,222	
5 Multiply line 4 by line 3			10,772
6 Enter 1% of net investment income (1% of Part I, line 27b)			100
7 Add lines 5 and 6			10,872
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			9,288

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	201	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	201	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	201	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	325	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	325	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	124	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 124 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4 00 2,849	0	0
.....		.00 0	0	0
.....		.00 0	0	0
.....		.00 0	0	0
.....		.00 0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	218,973
b	Average of monthly cash balances	1b	6,633
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	225,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	225,606
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	222,222
6	Minimum investment return. Enter 5% of line 5	6	11,111

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	11,111
2a	Tax on investment income for 2011 from Part VI, line 5	2a	201	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	201	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,910	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	10,910	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,910	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9,288
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,288
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,288

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				10,910
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			2,797	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	NONE			
d	From 2009	NONE			
e	From 2010	NONE			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 9,288				
a	Applied to 2010, but not more than line 2a			2,797	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				6,491
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				4,419
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0		
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
a	Excess from 2007	0			
b	Excess from 2008	0			
c	Excess from 2009	0			
d	Excess from 2010	0			
e	Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	7,581
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

MOORE, BERNICE H T/U/W

95-6774204 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Street

828 I ST

City

SACRAMENTO

State

CA

Zip Code

95814-2508

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,581

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	
Totals														
Securities														
Other sales														
									155,790	0		150,317	0	5,473
1	X	TAXABLE TOTAL RETURN BO	991283912			7/22/2008		11/22/2011	545	486				59
2	X	TAXABLE TOTAL RETURN BO	991283912			5/7/2009		11/22/2011	2,621	2,275				346
3	X	TAXABLE SHORT-TERM BON	999612906			1/7/2004		8/15/2011	1,115	1,123				-8
4	X	TAXABLE SHORT-TERM BON	999612906			2/15/2006		8/15/2011	1,336	1,348				-12
5	X	TAXABLE SHORT-TERM BON	999612906			4/21/2006		8/15/2011	441	445				-4
6	X	TAXABLE SHORT-TERM BON	999612906			4/7/2004		8/15/2011	2,796	2,809				-13
7	X	TAXABLE SHORT-TERM BON	999612906			4/7/2004		9/30/2011	3,311	3,342				-31
8	X	TAXABLE SHORT-TERM BON	999612906			7/15/2005		9/30/2011	347	350				-3
9	X	TAXABLE SHORT-TERM BON	999612906			7/15/2005		10/14/2011	4,752	4,795				-43
10	X	TAXABLE SHORT-TERM BON	999612906			10/15/2008		11/22/2011	638	645				-7
11	X	TAXABLE SHORT-TERM BON	999612906			2/6/2009		11/22/2011	608	605				3
12	X	TAXABLE SHORT-TERM BON	999612906			5/7/2009		11/22/2011	193	191				2
13	X	TAXABLE SHORT-TERM BON	999612906			4/29/2011		8/15/2011	1,993	1,997				-4
14	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		9/30/2011	809	799				10
15	X	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		9/30/2011	5,118	5,121				-3
16	X	TAXABLE INTERMEDIATE TER	999708902			2/7/2011		9/30/2011	3,081	3,044				37
17	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		10/14/2011	4,581	4,380				201
18	X	TAXABLE INTERMEDIATE TER	999708902			2/7/2011		10/14/2011	617	614				3
19	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		10/14/2011	5,397	5,150				247
20	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		11/22/2011	569	542				27
21	X	TAXABLE INTERMEDIATE TER	999708902			10/14/2005		11/22/2011	320	305				15
22	X	TAXABLE INTERMEDIATE TER	999708902			2/15/2006		11/22/2011	3,400	3,225				175
23	X	TAXABLE INTERMEDIATE TER	999708902			4/21/2006		11/22/2011	2,872	2,704				168
24	X	TAXABLE INTERMEDIATE TER	999708902			6/15/2007		11/22/2011	529	499				30
25	X	CAPITAL PARTNERS CORE E	140995127			2/7/2011		9/30/2011	607	728				-121
26	X	CAPITAL PARTNERS CORE E	140995127			4/30/2010		9/30/2011	1,423	1,526				-103
27	X	CAPITAL PARTNERS CORE E	140995127			4/30/2010		10/14/2011	2,854	2,857				-3
28	X	CAPITAL PARTNERS CORE E	140995127			4/30/2010		11/22/2011	1,606	1,609				-3
29	X	CAPITAL PARTNERS CORE E	140995127			7/22/2010		11/22/2011	426	396				30
30	X	DIAMOND HILL LONG-SHORT	252645833			10/16/2011		5/9/2012	352	327				25
31	X	DRIEHAUS ACTIVE INCOME F	262028855			8/17/2011		9/30/2011	1,281	1,358				-77
32	X	DRIEHAUS ACTIVE INCOME F	262028855			8/17/2011		10/14/2011	1,683	1,772				-89
33	X	DRIEHAUS ACTIVE INCOME F	262028855			8/17/2011		11/22/2011	1,200	1,281				-81
34	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		8/15/2011	385	483				-98
35	X	ISHARES MSCI EAFE	464287465			2/7/2011		8/15/2011	536	607				-71
36	X	ISHARES MSCI EAFE	464287465			12/22/2008		8/15/2011	1,502	1,217				285
37	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		2/9/2012	922	839				83
38	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		5/9/2012	576	534				42
39	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		2/9/2012	2,045	1,619				426
40	X	MERGER FD SH BEN INT #260	589503108			10/12/2010		8/15/2011	174	175				-1
41	X	MERGER FD SH BEN INT #260	589503108			2/9/2011		8/15/2011	99	100				-1
42	X	MERGER FD SH BEN INT #260	589503108			5/4/2010		8/15/2011	1,954	1,943				11
43	X	MERGER FD SH BEN INT #260	589503108			5/4/2010		10/14/2011	126	126				0
44	X	PIMCO FOREIGN BD FD USD	693390882			8/17/2011		11/22/2011	143	141				2
45	X	PIMCO FOREIGN BD FD USD	693390882			8/17/2011		9/30/2011	2,524	2,522				2
46	X	PIMCO FOREIGN BD FD USD	693390882			8/17/2011		10/14/2011	3,495	3,511				-16
47	X	PIMCO FOREIGN BD FD USD	693390882			8/17/2011		11/22/2011	2,582	2,575				7
48	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/15/2011	513	583				-70
49	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		8/15/2011	242	243				-1
50	X	AMEX MATERIALS SPDR	81369Y100			2/9/2012		5/24/2012	170	189				-19
51	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		5/9/2012	331	282				49

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
											Valuation Method	Expense of Sale and Cost of Improvements	
Totals													
Securities													
Other sales													
									155,790			5,473	
									0			0	
52	X	CONSUMER STAPLES SECTC	81369Y308			10/14/2011		2/9/2012	618	585			33
53	X	CONSUMER STAPLES SECTC	81369Y308			4/30/2010		5/9/2012	679	558			121
54	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		2/9/2012	812	665			147
55	X	AMEX ENERGY SELECT SPDR	81369Y506			11/22/2011		5/9/2012	941	932			9
56	X	AMEX ENERGY SELECT SPDR	81369Y506			10/14/2011		5/9/2012	67	66			1
57	X	AMEX ENERGY SELECT SPDR	81369Y506			10/14/2011		5/24/2012	456	461			-5
58	X	AMEX FINANCIAL SELECT SP	81369Y605			4/29/2011		2/9/2012	279	312			-33
59	X	AMEX FINANCIAL SELECT SP	81369Y605			4/30/2010		2/9/2012	647	727			-80
60	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		5/9/2012	821	768			53
61	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		8/15/2011	488	476			12
62	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		5/9/2012	284	243			41
63	X	AMEX UTILITIES SPDR	81369Y886			10/14/2011		5/9/2012	461	440			21
64	X	AMEX UTILITIES SPDR	81369Y886			11/22/2011		5/9/2012	319	307			12
65	X	VANGUARD INTERMEDIATE T	921937819			9/30/2011		5/9/2012	969	965			4
66	X	VANGUARD MSCI EMERGING	922042858			8/15/2011		2/9/2012	1,015	994			21
67	X	VANGUARD REIT VIPER	922908553			2/6/2009		8/15/2011	444	235			209
68	X	VANGUARD REIT VIPER	922908553			11/22/2011		2/9/2012	563	486			77
69	X	VANGUARD REIT VIPER	922908553			10/14/2011		2/9/2012	375	316			59
70	X	VANGUARD REIT VIPER	922908553			10/14/2011		5/9/2012	261	211			50
71	X	WELLS FARGO ADV INTL BON	94985D582			10/12/2010		8/15/2011	15,786	15,609			177
72	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		8/15/2011	1,020	924			96
73	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		9/30/2011	3,624	3,546			78
74	X	WELLS FARGO ADV INTL BON	94985D582			2/9/2011		10/14/2011	55	54			1
75	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		10/14/2011	4,716	4,500			216
76	X	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		11/22/2011	3,427	3,287			140
77	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		9/30/2011	3,947	4,374			-427
78	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		10/14/2011	2,456	2,680			-224
79	X	WELLS FARGO ADV HI INC-IN	949917538			7/24/2008		10/14/2011	491	487			4
80	X	WELLS FARGO ADV HI INC-IN	949917538			5/4/2010		10/14/2011	328	332			-4
81	X	WELLS FARGO ADV HI INC-IN	949917538			10/12/2010		10/14/2011	171	178			-7
82	X	WELLS FARGO ADV HI INC-IN	949917538			5/3/2011		10/14/2011	200	215			-15
83	X	WELLS FARGO ADV HI INC-IN	949917538			8/11/2009		10/14/2011	1,574	1,494			80
84	X	WELLS FARGO ADV HI INC-IN	949917538			10/17/2008		11/22/2011	708	572			136
85	X	TAXABLE TOTAL RETURN BO	991283912			8/11/2009		11/22/2011	3,072	2,905			167
86	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		8/15/2011	1,077	1,038			39
87	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		9/30/2011	8,281	8,021			260
88	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		10/14/2011	8,677	7,969			708
89	X	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		10/14/2011	640	627			13
90	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		10/14/2011	1,343	1,228			115
91	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		11/22/2011	3,728	3,385			343
92	X	TAXABLE TOTAL RETURN BO	991283912			6/15/2007		11/22/2011	899	808			91
93	X	L/T CAPITAL GAIN DIVIDENDS							243				243
94	X	S/T CTF GAIN							577				577
95	X	L/T CTF GAIN							511				511

Line 18 (990-PF) - Taxes

		316	117	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	199			
3	FOREIGN TAX WITHHELD	117	117		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10	0	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	51
2	CTF Income Timing Difference	2	47
3	Total	3	98

Line 5 - Decreases not included in Part III, Line 2

1	CTF Book to Tax Difference	1	956
2	Undistributed CTF Capital Loss	2	305
3	Total	3	1,261

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions		Short Term CG Distributions		Totals	Gross Sales Price	Date Sold	Date Acquired	How Acquired	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Amount	0	0	0												
1	TAXABLE TOTAL RETURN BOND FUND	991283912			11/22/2011	545	7/22/2008		0	0	486	59	0	0	0	59
2	TAXABLE TOTAL RETURN BOND FUND	991283912			11/22/2011	2,621	5/7/2009		0	0	2,275	346	0	0	0	346
3	TAXABLE SHORT-TERM BOND FUND	999612906			8/15/2011	1,115	1/7/2004		0	0	1,123	-8	0	0	0	-8
4	TAXABLE SHORT-TERM BOND FUND	999612906			8/15/2011	1,338	2/15/2006		0	0	1,348	-12	0	0	0	-12
5	TAXABLE SHORT-TERM BOND FUND	999612906			8/15/2011	441	4/21/2006		0	0	445	-4	0	0	0	-4
6	TAXABLE SHORT-TERM BOND FUND	999612906			8/15/2011	2,796	4/7/2004		0	0	2,809	-13	0	0	0	-13
7	TAXABLE SHORT-TERM BOND FUND	999612906			9/30/2011	3,311	4/7/2004		0	0	3,342	-31	0	0	0	-31
8	TAXABLE SHORT-TERM BOND FUND	999612906			9/30/2011	347	7/15/2005		0	0	350	-3	0	0	0	-3
9	TAXABLE SHORT-TERM BOND FUND	999612906			10/14/2011	4,752	7/15/2005		0	0	4,795	-43	0	0	0	-43
10	TAXABLE SHORT-TERM BOND FUND	999612906			11/22/2011	638	7/15/2005		0	0	645	-7	0	0	0	-7
11	TAXABLE SHORT-TERM BOND FUND	999612906			11/22/2011	608	10/15/2008		0	0	605	3	0	0	0	3
12	TAXABLE SHORT-TERM BOND FUND	999612906			11/22/2011	193	2/6/2009		0	0	191	2	0	0	0	2
13	TAXABLE SHORT-TERM BOND FUND	999612906			11/22/2011	1,993	5/7/2009		0	0	1,997	-4	0	0	0	-4
14	TAXABLE INTERMEDIATE TERM BD FD	999708902			8/15/2011	809	4/29/2011		0	0	799	10	0	0	0	10
15	TAXABLE INTERMEDIATE TERM BD FD	999708902			9/30/2011	5,118	4/29/2011		0	0	5,121	-3	0	0	0	-3
16	TAXABLE INTERMEDIATE TERM BD FD	999708902			10/13/2006	3,081	2/7/2011		0	0	3,044	37	0	0	0	37
17	TAXABLE INTERMEDIATE TERM BD FD	999708902			10/14/2011	4,581	2/7/2011		0	0	4,380	201	0	0	0	201
18	TAXABLE INTERMEDIATE TERM BD FD	999708902			10/14/2011	617	2/7/2011		0	0	614	3	0	0	0	3
19	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/15/1999	5,397	12/15/1999		0	0	5,150	247	0	0	0	247
20	TAXABLE INTERMEDIATE TERM BD FD	999708902			11/22/2011	589	12/15/1999		0	0	542	47	0	0	0	47
21	TAXABLE INTERMEDIATE TERM BD FD	999708902			11/22/2011	320	10/14/2005		0	0	305	15	0	0	0	15
22	TAXABLE INTERMEDIATE TERM BD FD	999708902			11/22/2011	3,400	2/15/2006		0	0	3,225	175	0	0	0	175
23	TAXABLE INTERMEDIATE TERM BD FD	999708902			11/22/2011	2,872	4/21/2006		0	0	2,704	168	0	0	0	168
24	TAXABLE INTERMEDIATE TERM BD FD	999708902			11/22/2011	529	6/15/2007		0	0	499	30	0	0	0	30
25	CAPITAL PARTNERS CORE EQUITY FUI	140995127			9/30/2011	607	2/7/2011		0	0	728	-121	0	0	0	-121
26	CAPITAL PARTNERS CORE EQUITY FUI	140995127			9/30/2011	1,423	4/30/2010		0	0	1,526	-103	0	0	0	-103
27	CAPITAL PARTNERS CORE EQUITY FUI	140995127			10/14/2011	2,854	4/30/2010		0	0	2,857	-3	0	0	0	-3
28	CAPITAL PARTNERS CORE EQUITY FUI	140995127			11/22/2011	1,609	4/30/2010		0	0	1,609	0	0	0	0	0
29	CAPITAL PARTNERS CORE EQUITY FUI	140995127			11/22/2011	426	7/22/2010		0	0	396	30	0	0	0	30
30	DIAMOND HILL LONG-SHORT FD CL I #1252645833				5/9/2012	352	10/18/2011		0	0	327	25	0	0	0	25
31	DRIEHAUS ACTIVE INCOME FUND	262028855			9/30/2011	1,281	8/17/2011		0	0	1,358	-77	0	0	0	-77
32	DRIEHAUS ACTIVE INCOME FUND	262028855			10/14/2011	1,683	8/17/2011		0	0	1,772	-89	0	0	0	-89
33	DRIEHAUS ACTIVE INCOME FUND	262028855			11/22/2011	1,200	8/17/2011		0	0	1,281	-81	0	0	0	-81
34	HUSSMAN STRATEGIC GROWTH FUND	448108100			8/15/2011	385	2/11/2008		0	0	483	-98	0	0	0	-98
35	ISHARES MSCI LEAF	464287465			8/15/2011	536	2/7/2011		0	0	607	-71	0	0	0	-71
36	ISHARES MSCI LEAF	464287465			8/15/2011	1,502	12/22/2008		0	0	1,502	0	0	0	0	0
37	ISHARES S&P MIDCAP 400 VALUE	464287705			2/9/2012	922	4/30/2010		0	0	839	83	0	0	0	83
38	ISHARES S&P MIDCAP 400 VALUE	464287705			5/9/2012	576	4/30/2010		0	0	534	42	0	0	0	42
39	ISHARES TR SMALLCAP 600 INDEX FD	464287804			2/9/2012	2,045	10/7/2010		0	0	1,619	426	0	0	0	426
40	MERGER FD SH BEN INT #260	589509108			8/15/2011	174	10/12/2010		0	0	175	-1	0	0	0	-1
41	MERGER FD SH BEN INT #260	589509108			8/15/2011	99	2/9/2011		0	0	100	-1	0	0	0	-1
42	MERGER FD SH BEN INT #260	589509108			8/15/2011	1,954	5/4/2010		0	0	1,943	11	0	0	0	11
43	MERGER FD SH BEN INT #260	589509108			10/14/2011	126	5/4/2010		0	0	128	0	0	0	0	0
44	MERGER FD SH BEN INT #260	589509108			9/30/2011	143	5/4/2010		0	0	141	2	0	0	0	2
45	PIMCO FOREIGN BD FD USD H-INST #1	693390882			9/30/2011	2,524	8/17/2011		0	0	2,524	0	0	0	0	0
46	PIMCO FOREIGN BD FD USD H-INST #1	693390882			10/14/2011	3,495	8/17/2011		0	0	3,511	-16	0	0	0	-16
47	PIMCO FOREIGN BD FD USD H-INST #1	693390882			11/22/2011	2,582	8/17/2011		0	0	2,575	7	0	0	0	7
48	SPDR DJ WILSHIRE INTERNATIONAL R	81369100			8/15/2011	513	5/2/2011		0	0	583	-70	0	0	0	-70
49	AMEX MATERIALS SPDR	813691100			8/15/2011	242	4/30/2010		0	0	243	-1	0	0	0	-1
50	AMEX MATERIALS SPDR	813691100			5/24/2012	170	2/9/2012		0	0	189	-19	0	0	0	-19
51	AMEX HEALTH CARE SPDR	813691209			5/9/2012	331	4/30/2010		0	0	282	49	0	0	0	49
52	CONSUMER STAPLES SECTOR SPDR	813691308			2/9/2012	618	10/14/2011		0	0	585	33	0	0	0	33
53	CONSUMER STAPLES SECTOR SPDR	813691308			5/9/2012	679	4/30/2010		0	0	558	121	0	0	0	121
54	AMEX ENERGY SELECT SPDR	813691506			2/9/2012	812	4/30/2010		0	0	665	147	0	0	0	147
55	AMEX ENERGY SELECT SPDR	813691506			5/9/2012	941	1/22/2011		0	0	932	9	0	0	0	9
56	AMEX ENERGY SELECT SPDR	813691506			5/9/2012	67	10/14/2011		0	0	66	1	0	0	0	1
57	AMEX ENERGY SELECT SPDR	813691506			5/24/2012	456	10/14/2011		0	0	461	-5	0	0	0	-5
58	AMEX FINANCIAL SELECT SPDR	813691605			2/9/2012	279	4/29/2011		0	0	312	-33	0	0	0	-33

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions		Short Term CG Distributions		Totals	Gross Sales Price	Date Sold	How Acquired	Date Acquired	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Amount	0	0	0												
59	AMEX FINANCIAL SELECT SPDR	813697605				647	2/9/2012		4/30/2010	0	727	-80	0	0	0	-80
60	AMEX INDUSTRIAL SPDR	813697704				821	5/9/2012		4/30/2010	0	768	53	0	0	0	53
61	AMEX TECHNOLOGY SELECT SPDR	813697803				488	8/15/2011		4/30/2010	0	476	12	0	0	0	12
62	AMEX UTILITIES SPDR	813697886				284	5/9/2012		4/30/2010	0	284	41	0	0	0	41
63	AMEX UTILITIES SPDR	813697886				461	5/9/2012		10/14/2011	0	440	21	0	0	0	21
64	AMEX UTILITIES SPDR	813697886				319	5/9/2012		11/22/2011	0	307	12	0	0	0	12
65	VANGUARD INTERMEDIATE TERM B	921937819				969	5/9/2012		9/30/2011	0	965	4	0	0	0	4
66	VANGUARD MSCI EMERGING MARKETS	922042858				1,015	2/9/2012		8/15/2011	0	994	21	0	0	0	21
67	VANGUARD REIT VIPER	922908553				444	2/9/2012		2/6/2009	0	235	209	0	0	0	209
68	VANGUARD REIT VIPER	922908553				563	2/9/2012		11/22/2011	0	486	77	0	0	0	77
69	VANGUARD REIT VIPER	922908553				375	2/9/2012		10/14/2011	0	316	59	0	0	0	59
70	VANGUARD REIT VIPER	922908553				261	5/9/2012		10/14/2011	0	211	50	0	0	0	50
71	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				15,766	8/15/2011		10/12/2010	0	15,609	177	0	0	0	177
72	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				1,020	9/30/2011		7/26/2010	0	924	96	0	0	0	96
73	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				3,624	9/30/2011		2/9/2011	0	3,546	78	0	0	0	78
74	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				55	10/14/2011		2/9/2011	0	54	1	0	0	0	1
75	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				4,716	10/14/2011		7/26/2010	0	4,500	216	0	0	0	216
76	WELLS FARGO ADV INTL BOND-IS #47094985D582	949917538				3,427	11/22/2011		7/26/2010	0	3,287	140	0	0	0	140
77	WELLS FARGO ADV HI INC-INS #3110	949917538				3,947	9/30/2011		2/21/2006	0	4,374	-427	0	0	0	-427
78	WELLS FARGO ADV HI INC-INS #3110	949917538				2,456	10/14/2011		2/21/2006	0	2,680	-224	0	0	0	-224
79	WELLS FARGO ADV HI INC-INS #3110	949917538				491	10/14/2011		7/24/2008	0	487	4	0	0	0	4
80	WELLS FARGO ADV HI INC-INS #3110	949917538				328	10/14/2011		5/4/2010	0	332	-4	0	0	0	-4
81	WELLS FARGO ADV HI INC-INS #3110	949917538				171	10/14/2011		10/12/2010	0	178	-7	0	0	0	-7
82	WELLS FARGO ADV HI INC-INS #3110	949917538				200	10/14/2011		5/3/2011	0	215	-15	0	0	0	-15
83	WELLS FARGO ADV HI INC-INS #3110	949917538				1,574	10/14/2011		8/11/2009	0	1,494	80	0	0	0	80
84	WELLS FARGO ADV HI INC-INS #3110	949917538				708	11/22/2011		10/17/2008	0	572	136	0	0	0	136
85	WELLS FARGO ADV HI INC-INS #3110	949917538				3,072	11/22/2011		8/11/2009	0	2,905	167	0	0	0	167
86	TAXABLE TOTAL RETURN BOND FUND	991283912				1,077	8/15/2011		2/7/2011	0	1,038	39	0	0	0	39
87	TAXABLE TOTAL RETURN BOND FUND	991283912				8,281	9/30/2011		2/7/2011	0	8,021	260	0	0	0	260
88	TAXABLE TOTAL RETURN BOND FUND	991283912				8,677	10/14/2011		10/13/2006	0	7,969	708	0	0	0	708
89	TAXABLE TOTAL RETURN BOND FUND	991283912				640	10/14/2011		2/7/2011	0	627	13	0	0	0	13
90	TAXABLE TOTAL RETURN BOND FUND	991283912				1,343	10/14/2011		2/15/2006	0	1,228	115	0	0	0	115
91	TAXABLE TOTAL RETURN BOND FUND	991283912				3,728	11/22/2011		2/15/2006	0	3,365	343	0	0	0	343
92	TAXABLE TOTAL RETURN BOND FUND	991283912				899	11/22/2011		6/15/2007	0	808	91	0	0	0	91
93	L/T CAPITAL GAIN DIVIDENDS					243				0	0	243	0	0	0	243
94	S/T CTF GAIN					577				0	0	577	0	0	0	577
95	L/T CTF GAIN					511				0	0	511	0	0	0	511

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A. Trust T	X	PO Box 63954	SAN FRANCISCO	CA	94163		TRUSTEE	4 00	2,849
2										
3										
4										
5										
6										
7										
8										
9										
10										

2,849

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	126
2 First quarter estimated tax payment	2	199
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	325

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	2,797
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,797

MOORE, BERNICE H. T/U/W
 815923
 FYE 5/31/12

Security Category	Account	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV	
Invest - Other	815923	95-6774204	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1439.882	12714.82	10755.92	
Invest - Other	815923	95-6774204	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	388.494	6176.60	6631.59	
Invest - Other	815923	95-6774204	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	689.159	10067.16	9193.38	
Invest - Other	815923	95-6774204	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	808.093	10901.22	9551.66	
Invest - Other	815923	95-6774204	464287465	ISHARES MSCI EAFE	555	25719.37	26506.80	
Invest - Other	815923	95-6774204	464287606	ISHARES S&P MIDCAP 400 GROWTH	73	6852.06	7689.82	
Invest - Other	815923	95-6774204	464287705	ISHARES S&P MIDCAP 400 VALUE	79	5758.78	6274.18	
Invest - Other	815923	95-6774204	464287804	ISHARES TR SMALLCAP 600 INDEX FD	195	12052.92	13759.20	
Invest - Other	815923	95-6774204	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	347.484	4196.54	4065.56	
Invest - Other	815923	95-6774204	589509108	MERGER FD SH BEN INT #260	294.191	4618.23	4630.57	
Invest - Other	815923	95-6774204	693390882	PIMCO FOREIGN BD FD USD H-INST #103	387.35	4121.05	4202.75	
Invest - Other	815923	95-6774204	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1026.697	9376.36	9774.16	
Invest - Other	815923	95-6774204	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	255	7977.48	8792.40	
Invest - Other	815923	95-6774204	81369Y100	AMEX MATERIALS SPDR	25	840.96	845.50	
Invest - Other	815923	95-6774204	81369Y209	AMEX HEALTH CARE SPDR	139	4504.77	5024.85	
Invest - Other	815923	95-6774204	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	127	3735.30	4290.06	
Invest - Other	815923	95-6774204	81369Y407	AMEX CONSUMER DISCR SPDR	103	3662.26	4439.30	
Invest - Other	815923	95-6774204	81369Y506	AMEX ENERGY SELECT SPDR	56	3408.55	3563.28	
Invest - Other	815923	95-6774204	81369Y605	AMEX FINANCIAL SELECT SPDR	445	6068.77	6234.45	
Invest - Other	815923	95-6774204	81369Y704	AMEX INDUSTRIAL SPDR	113	3542.52	3917.71	
Invest - Other	815923	95-6774204	81369Y803	AMEX TECHNOLOGY SELECT SPDR	327	7946.32	9133.11	
Invest - Other	815923	95-6774204	921937819	VANGUARD INTERMEDIATE TERM B	109	9507.25	9698.57	
Invest - Other	815923	95-6774204	921937827	VANGUARD SHORT TERM BOND ETF	221	17960.97	17942.99	
Invest - Other	815923	95-6774204	922042858	VANGUARD MSCI EMERGING MARKETS ETF	449	15796.63	17070.98	
Invest - Other	815923	95-6774204	922908553	VANGUARD REIT VIPER	143	4658.52	8940.36	
						202165.41	212929.15	
Savings & Temp Inv	815923	95-6774204	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4034.16	4034.16	4034.16	
Savings & Temp Inv	815923	95-6774204	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	0.42	0.42	0.42	
						4034.58	4034.58	
Total Cash and Securities							206199.99	216963.73