

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation MOORE BERNICE H TUW		A Employer identification number 95-6774204	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
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) ▶ \$ <u>224,342</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		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				
	4 Dividends and interest from securities	6,166	6,166		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,386			
	b Gross sales price for all assets on line 6a <u>164,853</u>				
	7 Capital gain net income (from Part IV, line 2)		29,386		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,552	35,552			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,799	3,420		380
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	955	0	0	955
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	241	122		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	5,005	3,542	0	1,345
	25 Contributions, gifts, grants paid	10,800			10,800
26 Total expenses and disbursements. Add lines 24 and 25	15,805	3,542	0	12,145	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,747				
b Net investment income (if negative, enter -0-)		32,010			
c Adjusted net income (if negative, enter -0-)			0		

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			
	2 Savings and temporary cash investments	14,418	5,206	5,206
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	174,147	203,076	219,136
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	188,565	208,282	224,342	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	188,565	208,282	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	188,565	208,282		
30 Total liabilities and net assets/fund balances (see instructions) .	188,565	208,282		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	188,565
2 Enter amount from Part I, line 27a	2	19,747
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	208,312
5 Decreases not included in line 2 (itemize) ▶ _____	5	30
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	208,282

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	29,386
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	

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 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))
2018	12,205	229,796	0.053112
2017	12,460	242,237	0.051437
2016	9,111	230,876	0.039463
2015	7,969	224,698	0.035465
2014	12,358	245,050	0.050431
2 Total of line 1, column (d)			2 0.229908
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045982
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 226,771
5 Multiply line 4 by line 3			5 10,427
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 320
7 Add lines 5 and 6			7 10,747
8 Enter qualifying distributions from Part XII, line 4			8 12,145

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.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 204, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no. (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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
16 At any time during calendar year 2019, 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 FinCEN Form 114. If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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		
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	220,180
b	Average of monthly cash balances.	1b	10,044
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	230,224
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	230,224
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	226,771
6	Minimum investment return. Enter 5% of line 5.	6	11,339

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	11,339
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	320
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	320
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,019
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,019
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	11,019

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	12,145
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
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	12,145
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	320
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,825

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				11,019
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			8,597	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>12,145</u>				
a Applied to 2018, but not more than line 2a			8,597	
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 2019 distributable amount.				3,548
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				7,471
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address 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> SACRAMENTO PUBLIC LIBRARY AUTHORITY PO BOX 0547 SACRAMENTO, CA 958142508	NONE	PC	GENERAL OPERATING	10,800
Total			▶ 3a	10,800
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
822.08 AQR MANAGED FUTURES STR-I			2019-08-07
696.04 BLACKROCK GL L/S CREDIT-K #1940			2019-08-07
24. EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-08-07
283. INVESCO OPTIMUM YIELD DIVERS			2019-08-07
11. ISHARES S&P MID-CAP 400 GROWTH			2019-08-07
14. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-07
13. ISHARES S&P MID-CAP 400 VALUE			2019-08-07
424.23 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-07
18.026 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-22	2019-08-07
308.118 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,571		8,187	-616
7,002		7,137	-135
244		257	-13
4,323		5,242	-919
2,425		999	1,426
2,069		2,223	-154
1,982		1,043	939
4,650		4,743	-93
260		246	14
4,440		3,987	453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-616
			-135
			-13
			-919
			1,426
			-154
			939
			-93
			14
			453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. HEALTH CARE SELECT SECTOR		2019-05-09	2019-08-07
3. CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2019-08-07
6. FINANCIAL SELECT SECTOR SPDR		2016-03-04	2019-08-07
5. AMEX TECHNOLOGY SELECT SPDR			2019-08-07
26. TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-07
2. VANGUARD INTERMEDIATE TERM B		2017-04-21	2019-08-07
23. AMEX MATERIALS SPDR			2019-09-26
4. AMEX ENERGY SELECT SPDR			2019-09-26
25. AMEX ENERGY SELECT SPDR			2019-09-26
5. VANGUARD INTERMEDIATE TERM B		2017-04-21	2019-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
178		177	1
174		167	7
158		133	25
382		119	263
219		208	11
176		169	7
1,330		788	542
239		239	
1,491		1,459	32
439		423	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			7
			25
			263
			11
			7
			542
			32
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
12. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-07	2019-09-26
209. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
449.346 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
523.81 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
30. EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-10-18
8. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-18
7. T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-18
2. CONSUMER STAPLES SECTOR SPDR TR		2018-08-02	2019-10-18
74. COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-10-18
15. TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487		476	11
8,483		7,416	1,067
3,222		3,174	48
3,756		3,774	-18
308		321	-13
902		905	-3
210		184	26
122		106	16
3,729		3,313	416
125		120	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			1,067
			48
			-18
			-13
			-3
			26
			16
			416
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8. VANGUARD INTERMEDIATE TERM B		2017-04-21	2019-10-18
2. VANGUARD BD INDEX FD INC		2017-01-19	2019-10-18
494.714 JOHN HANCOCK II-CURR STR-I 3643			2019-12-06
24. JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-12-06
1. VANGUARD MIDCAP VIPER		2019-10-18	2019-12-06
23. ISHARES TRS & P 1500 INDEX FD			2020-02-12
11. ISHARES S&P MID-CAP 400 GROWTH		2010-04-30	2020-02-12
2. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-12
15. ISHARES S&P MID-CAP 400 VALUE			2020-02-12
1. ISHARES S&P MID-CAP 400 VALUE		2019-10-18	2020-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
702		676	26
162		159	3
4,495		4,744	-249
218		214	4
175		168	7
1,747		1,548	199
2,689		988	1,701
336		318	18
2,556		1,092	1,464
170		160	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			3
			-249
			4
			7
			199
			1,701
			18
			1,464
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
76.737 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-12
59. SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-02-06	2020-02-12
3. HEALTH CARE SELECT SECTOR		2019-05-09	2020-02-12
36. HEALTH CARE SELECT SECTOR			2020-02-12
56. AMEX CONSUMER DISCR SPDR			2020-02-12
10. FINANCIAL SELECT SECTOR SPDR		2019-10-18	2020-02-12
290. FINANCIAL SELECT SECTOR SPDR			2020-02-12
4. AMEX INDUSTRIAL SPDR		2018-11-15	2020-02-12
41. AMEX TECHNOLOGY SELECT SPDR		2010-04-30	2020-02-12
2. AMEX TECHNOLOGY SELECT SPDR		2019-10-18	2020-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,047		2,012	35
2,311		1,439	872
313		265	48
3,756		1,703	2,053
7,390		1,914	5,476
312		281	31
9,035		3,756	5,279
339		283	56
4,157		976	3,181
203		163	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			872
			48
			2,053
			5,476
			31
			5,279
			56
			3,181
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
25. VANGUARD BD INDEX FD INC		2019-02-21	2020-02-12
17. VANGUARD BD INDEX FD INC			2020-02-12
1. VANGUARD EUROPE PACIFIC ETF		2018-08-02	2020-02-12
6. VANGUARD EUROPE PACIFIC ETF		2019-02-21	2020-02-12
13.974 EATON VANCE GLOB MACRO ADV-I 208		2020-02-13	2020-03-25
49.026 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-03-25
17. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-03-25
66. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-03-25
25. ISHARES CORE MSCI EMERGING			2020-03-25
108. PRINCIPAL HIGH YIELD-R6 #4264			2020-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,024		1,973	51
1,377		1,346	31
44		43	1
265		244	21
128		149	-21
449		525	-76
216		256	-40
7,534		7,493	41
1,002		1,202	-200
634		770	-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			31
			1
			21
			-21
			-76
			-40
			41
			-200
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. AMEX INDUSTRIAL SPDR		2019-10-18	2020-03-25
80. AMEX INDUSTRIAL SPDR			2020-03-25
8. VANGUARD INTERMEDIATE TERM B		2020-02-12	2020-03-25
74. VANGUARD INTERMEDIATE TERM B			2020-03-25
9. VANGUARD EUROPE PACIFIC ETF		2019-08-07	2020-03-25
121. VANGUARD EUROPE PACIFIC ETF			2020-03-25
112. VANGUARD FTSE EMERGING MARKETS ETF		2009-02-06	2020-03-25
21. ISHARES TRS & P 1500 INDEX FD		2019-09-26	2020-05-06
25. ISHARES S&P MID-CAP 400 GROWTH		2010-04-30	2020-05-06
5. ISHARES S&P MID-CAP 400 GROWTH		2020-03-25	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
112		155	-43
4,468		2,561	1,907
696		711	-15
6,442		6,212	230
285		357	-72
3,828		4,433	-605
3,688		2,632	1,056
1,341		1,411	-70
5,054		2,245	2,809
1,011		828	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			1,907
			-15
			230
			-72
			-605
			1,056
			-70
			2,809
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
38. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-06
2. ISHARES RUSSELL 2000 ETF		2019-10-18	2020-05-06
36. ISHARES S&P MID-CAP 400 VALUE			2020-05-06
10. ISHARES S&P MID-CAP 400 VALUE		2020-03-25	2020-05-06
6. ISHARES MSCI USA QUALITY FAC		2020-02-12	2020-05-06
6. ISHARES CORE MSCI EMERGING		2019-08-07	2020-05-06
897.825 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-05-06
6. HEALTH CARE SELECT SECTOR		2010-04-30	2020-05-06
3. CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2020-05-06
1. AMEX TECHNOLOGY SELECT SPDR		2010-04-30	2020-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,811		6,035	-1,224
253		306	-53
4,307		2,532	1,775
1,196		1,039	157
541		630	-89
258		285	-27
5,791		6,366	-575
601		188	413
173		167	6
92		24	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,224
			-53
			1,775
			157
			-89
			-27
			-575
			413
			6
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6. AMEX TECHNOLOGY SELECT SPDR		2020-03-25	2020-05-06
6. VANGUARD DIVIDEND APPRECIATION		2020-02-12	2020-05-06
14. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-05-06
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
553		467	86
674		779	-105
493		509	-16
			303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-105
			-16

TY 2019 Accounting Fees Schedule**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	955			955

TY 2019 General Explanation Attachment**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287655 ISHARES RUSSELL 2000	AT COST	4,816	4,862
464287606 ISHARES S&P MIDCAP 4			
64128R608 NEUBERGER BERMAN LON			
464287705 ISHARES S&P MIDCAP 4			
47803M168 JOHN HANCOCK II-CURR			
46434G103 ISHARES CORE MSCI EM	AT COST	12,531	11,350
921937827 VANGUARD BD INDEX FD			
87234N765 TCW EMRG MKTS INCM-I	AT COST	9,681	9,070
81369Y407 AMEX CONSUMER DISCR			
81369Y852 COMM SERV SELECT SEC			
81369Y605 AMEX FINANCIAL SELEC			
81369Y209 AMEX HEALTH CARE SPD	AT COST	1,694	5,563
00203H859 AQR MANAGED FUTURES			
921943858 VANGUARD EUROPE PACI	AT COST	8,925	9,304
63872T885 ASG GLOBAL ALTERNATI			
277923264 EATON VANCE GLOB MAC	AT COST	6,807	6,609
78463X863 SPDR DJ WILSHIRE INT			
81369Y803 AMEX TECHNOLOGY SELE	AT COST	2,025	8,523
09260C703 BLACKROCK GL L/S CRE			
81369Y506 AMEX ENERGY SELECT S			
81369Y704 AMEX INDUSTRIAL SPDR			
81369Y100 AMEX MATERIALS SPDR			
81369Y308 CONSUMER STAPLES SEC	AT COST	1,661	3,139
4812C0803 JPMORGAN HIGH YIELD			
779919307 T ROWE PR REAL ESTAT			
922042858 VANGUARD EMERGING MA			
464287226 ISHARES BARCLAYS AGG	AT COST	34,701	36,707
921937819 VANGUARD INTERMEDIAT	AT COST	10,503	11,637
31641Q755 FIDELITY NEW MRKTS I	AT COST	4,772	4,489
46090F100 INVESCO OPTIMUM YIEL	AT COST	6,647	6,762

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908629 VANGUARD MIDCAP VIPE	AT COST	27,449	28,876
803431410 JAMES ALPHA GL REAL	AT COST	5,585	4,462
46432F339 ISHARES MSCI USA QUA	AT COST	14,530	14,127
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	12,521	13,004
464287150 ISHARES TRS & P 1500	AT COST	25,201	26,647
921908844 VANGUARD DIVIDEND AP	AT COST	13,027	14,005

TY 2019 Other Decreases Schedule**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	27
ROUNDING	3

TY 2019 Other Expenses Schedule**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10

TY 2019 Taxes Schedule**Name:** MOORE BERNICE H TUW**EIN:** 95-6774204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	18		0
FEDERAL TAX PAYMENT - PRIOR YE	3	0		0
FEDERAL ESTIMATES - PRINCIPAL	116	0		0
FOREIGN TAXES ON QUALIFIED FOR	37	37		0
FOREIGN TAXES ON NONQUALIFIED	67	67		0