

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation MOOBERRY GLENN FOUNDATION | | A Employer identification number 46-4433712 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 | | Room/suite | |
| B Telephone number (see instructions) (888) 730-4933 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <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 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,360,004</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) | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small> | | (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 | 17,037 | 17,001 | | |
| | 5a Gross rents | 15,979 | 15,979 | 0 | |
| | b Net rental income or (loss) | -2,963 | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 35,739 | | | |
| | b Gross sales price for all assets on line 6a | 229,993 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 35,739 | | |
| | 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) | 950 | 950 | | | |
| 12 Total. Add lines 1 through 11 | 69,705 | 69,669 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 9,873 | 8,886 | | 987 |
| | 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) | 1,157 | 0 | 0 | 1,157 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 871 | 358 | | 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) | 18,102 | 18,102 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 30,003 | 27,346 | 0 | 2,144 |
| | 25 Contributions, gifts, grants paid | 74,000 | | | 74,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 104,003 | 27,346 | 0 | 76,144 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -34,298 | | | | |
| b Net investment income (if negative, enter -0-) | | 42,323 | | | |
| 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 | 47,835 | 57,659 | 57,659 |
| | 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) | 677,955 | 633,995 | 1,302,345 |
| | 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) | 725,790 | 691,654 | 1,360,004 | |
| 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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 725,790 | 691,654 | |
| | 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) | 725,790 | 691,654 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 725,790 | 691,654 | | |

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 | 725,790 |
| 2 Enter amount from Part I, line 27a | 2 | -34,298 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 210 |
| 4 Add lines 1, 2, and 3 | 4 | 691,702 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 48 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 691,654 |

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 2018, 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? (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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018).
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 2018?

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 2018, 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 | Prior 3 years | | | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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> See Additional Data Table | | | | |
| Total ▶ 3a | | | | |
| 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

| (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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| 1 102 AQR MANAGED FUTURES STR-I | | 2014-10-23 | 2018-01-25 |
| 1 658 DODGE & COX INCOME FD COM #147 | | | 2018-01-25 |
| 135 DODGE & COX INCOME FD COM #147 | | 2017-10-23 | 2018-01-25 |
| 14 JP MORGAN MID CAP VALUE-I #758 | | 2014-04-24 | 2018-01-25 |
| 62 ASG GLOBAL ALTERNATIVES-Y 1993 | | 2013-07-11 | 2018-01-25 |
| 35 049 NEUBERGER BERMAN LONG SH-INS #1830 | | 2017-10-23 | 2018-01-25 |
| 26 951 NEUBERGER BERMAN LONG SH-INS #1830 | | 2014-06-20 | 2018-01-25 |
| 61 T ROWE PRICE BLUE CHIP-I #429 | | | 2018-01-25 |
| 30 SPDR DJ WILSHIRE INTERNATIONAL REAL | | 2017-01-19 | 2018-01-25 |
| 91 TEMPLETON FOREIGN FD - ADV 604 | | 2012-01-17 | 2018-01-25 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 986 | | 1,058 | -72 |
| 9,034 | | 9,101 | -67 |
| 1,854 | | 1,867 | -13 |
| 584 | | 505 | 79 |
| 723 | | 712 | 11 |
| 527 | | 498 | 29 |
| 405 | | 348 | 57 |
| 6,464 | | 3,499 | 2,965 |
| 1,265 | | 1,090 | 175 |
| 763 | | 539 | 224 |

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 | |
| | | | -72 |
| | | | -67 |
| | | | -13 |
| | | | 79 |
| | | | 11 |
| | | | 29 |
| | | | 57 |
| | | | 2,965 |
| | | | 175 |
| | | | 224 |

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

| (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) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| 340 495 VANGUARD INFLAT-PROT SECS-ADM 5119 | | | | 2018-01-25 |
| 1 | 202 157 WELLS FARGO ADV TOT RT BD FD-IN 944 | | 2017-10-23 | 2018-01-25 |
| | 354 843 WELLS FARGO ADV TOT RT BD FD-IN 944 | | 2016-04-22 | 2018-01-25 |
| | 46 WELLS FARGO ADV EMG MK E-INS 4146 | | 2014-01-24 | 2018-01-25 |
| | 1054 T ROWE PR REAL ESTATE-I #432 | | | 2018-07-11 |
| | 26 SPDR DJ WILSHIRE INTERNATIONAL REAL | | 2017-01-19 | 2018-07-11 |
| | 47 VANGUARD REIT VIPER | | 2011-12-07 | 2018-07-11 |
| | 61 AQR MANAGED FUTURES STR-I | | 2014-10-23 | 2018-07-18 |
| | 58 666 ARTISAN MID CAP FUND-INSTL 1333 | | 2017-01-19 | 2018-07-18 |
| | 60 334 ARTISAN MID CAP FUND-INSTL 1333 | | 2018-01-26 | 2018-07-18 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,669 | | 8,789 | -120 |
| 2,582 | | 2,606 | -24 |
| 4,531 | | 4,588 | -57 |
| 1,308 | | 951 | 357 |
| 29,965 | | 29,727 | 238 |
| 1,020 | | 944 | 76 |
| 3,872 | | 2,329 | 1,543 |
| 536 | | 633 | -97 |
| 2,749 | | 2,379 | 370 |
| 2,827 | | 2,708 | 119 |

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 | |
| | | | -120 |
| | | | -24 |
| | | | -57 |
| | | | 357 |
| | | | 238 |
| | | | 76 |
| | | | 1,543 |
| | | | -97 |
| | | | 370 |
| | | | 119 |

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

| (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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| 157 546 BLACKROCK GL L/S CREDIT-K #1940 | | 2018-01-26 | 2018-07-18 |
| 1 137 454 BLACKROCK GL L/S CREDIT-K #1940 | | 2015-10-27 | 2018-07-18 |
| 398 DODGE & COX INCOME FD COM #147 | | 2014-04-24 | 2018-07-18 |
| 160 EATON VANCE GLOB MACRO ADV-I 208 | | 2017-10-23 | 2018-07-18 |
| 137 FID ADV EMER MKTS INC- CL I 607 | | 2018-01-26 | 2018-07-18 |
| 74 JP MORGAN MID CAP VALUE-I #758 | | | 2018-07-18 |
| 108 JOHN HANCOCK II-CURR STR-I 3643 | | 2017-10-23 | 2018-07-18 |
| 143 JPMORGAN HIGH YIELD FUND SS 3580 | | 2016-03-15 | 2018-07-18 |
| 99 ASG GLOBAL ALTERNATIVES-Y 1993 | | 2013-07-11 | 2018-07-18 |
| 310 NEUBERGER BERMAN LONG SH-INS #1830 | | 2017-05-24 | 2018-07-18 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,627 | | 1,646 | -19 |
| 1,420 | | 1,432 | -12 |
| 5,345 | | 5,484 | -139 |
| 1,602 | | 1,715 | -113 |
| 1,795 | | 1,933 | -138 |
| 3,045 | | 2,647 | 398 |
| 959 | | 1,037 | -78 |
| 1,035 | | 985 | 50 |
| 1,105 | | 1,137 | -32 |
| 4,656 | | 4,266 | 390 |

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 | |
| | | | -19 |
| | | | -12 |
| | | | -139 |
| | | | -113 |
| | | | -138 |
| | | | 398 |
| | | | -78 |
| | | | 50 |
| | | | -32 |
| | | | 390 |

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

| (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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| 133 T ROWE PRICE BLUE CHIP-I #429 | | 2012-01-17 | 2018-07-18 |
| 1 119 T ROWE PR OVERSEAS STOCK-I #521 | | 2017-04-21 | 2018-07-18 |
| 49 632 T ROWE PRICE INST FLOAT RATE 170 | | 2018-01-26 | 2018-07-18 |
| 31 368 T ROWE PRICE INST FLOAT RATE 170 | | 2014-04-24 | 2018-07-18 |
| 53 T ROWE PR REAL ESTATE-I #432 | | 2018-01-26 | 2018-07-18 |
| 42 SPDR DJ WILSHIRE INTERNATIONAL REAL | | 2017-01-19 | 2018-07-18 |
| 373 TCW EMRG MKTS INCM-I 4721 | | 2018-07-12 | 2018-07-18 |
| 81 TEMPLETON FOREIGN FD - ADV 604 | | 2012-01-17 | 2018-07-18 |
| 18 WF EMERGING MARKETS EQ - R6 #4660 | | 2014-01-24 | 2018-07-18 |
| 663 WFA TOTAL RETURN BOND-R6 | | 2016-04-22 | 2018-07-18 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,058 | | 5,349 | 9,709 |
| 1,333 | | 1,159 | 174 |
| 495 | | 499 | -4 |
| 313 | | 322 | -9 |
| 1,478 | | 1,471 | 7 |
| 1,654 | | 1,525 | 129 |
| 2,991 | | 2,988 | 3 |
| 625 | | 480 | 145 |
| 455 | | 372 | 83 |
| 8,307 | | 8,573 | -266 |

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 | |
| | | | 9,709 |
| | | | 174 |
| | | | -4 |
| | | | -9 |
| | | | 7 |
| | | | 129 |
| | | | 3 |
| | | | 145 |
| | | | 83 |
| | | | -266 |

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

| (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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 74 WF SPECIAL SM CAP VAL - R6 #4667 | | 2018-01-26 | 2018-07-18 |
| 1 89 WFA SMALL COMPANY GROWTH-R6 | | 2018-01-26 | 2018-07-18 |
| 300 WF C&B LARGE CAP VALUE-R6 #4688 | | 2018-01-26 | 2018-07-18 |
| 23 ARTISAN MID CAP FUND-INSTL 1333 | | | 2018-09-25 |
| 379 BLACKROCK GL L/S CREDIT-K #1940 | | 2015-10-27 | 2018-09-25 |
| 552 DODGE & COX INCOME FD COM #147 | | | 2018-09-25 |
| 20 JP MORGAN MID CAP VALUE-I #758 | | 2016-01-22 | 2018-09-25 |
| 1561 NEUBERGER BERMAN LONG SH-INS #1830 | | | 2018-09-25 |
| 205 WFA TOTAL RETURN BOND-R6 | | 2016-04-22 | 2018-09-25 |
| 12 WF SPECIAL SM CAP VAL - R6 #4667 | | 2018-01-26 | 2018-09-25 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,789 | | 2,776 | 13 |
| 5,660 | | 5,111 | 549 |
| 4,338 | | 4,623 | -285 |
| 1,128 | | 922 | 206 |
| 3,953 | | 3,949 | 4 |
| 7,358 | | 7,571 | -213 |
| 838 | | 630 | 208 |
| 23,712 | | 21,002 | 2,710 |
| 2,542 | | 2,651 | -109 |
| 458 | | 450 | 8 |

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 | |
| | | | 13 |
| | | | 549 |
| | | | -285 |
| | | | 206 |
| | | | 4 |
| | | | -213 |
| | | | 208 |
| | | | 2,710 |
| | | | -109 |
| | | | 8 |

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.) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 211 781 WF C&B LARGE CAP VALUE-R6 #4688 | | | 2018-09-25 |
| 1 1 219 WF C&B LARGE CAP VALUE-R6 #4688 | | 2018-01-26 | 2018-09-25 |
| 60 251 T ROWE PR REAL ESTATE-I #432 | | 2018-01-26 | 2018-11-15 |
| 366 749 T ROWE PR REAL ESTATE-I #432 | | 2015-12-24 | 2018-11-15 |
| 293 SPDR DJ WILSHIRE INTERNATIONAL REAL | | | 2018-11-15 |
| 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) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 3,149 | | 2,630 | 519 |
| 18 | | 19 | -1 |
| 1,659 | | 1,672 | -13 |
| 10,097 | | 10,056 | 41 |
| 10,843 | | 10,301 | 542 |
| | | | 15,489 |

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 | |
| | | | 519 |
| | | | -1 |
| | | | -13 |
| | | | 41 |
| | | | 542 |
| | | | |

Form 990PF Part XV Line 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> | | | | |
| BRYAN LGH MEDICAL CENTER EAST ATTN MANAGEMENT ACCOUNTING LINCOLN, NE 68506 | NONE | PC | GENERAL OPERATING | 518 |
| CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434 | NONE | PC | GENERAL OPERATING | 2,220 |
| UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL UNIT 300 LINCOLN, NE 685012555 | NONE | PC | GENERAL OPERATING | 19,980 |
| Total ▶ 3a | | | | 74,000 |

Form 990PF Part XV Line 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> | | | | |
| REDEEMER LUTHERAN CHURCH 510 S 33RD ST LINCOLN, NE 68510 | NONE | PC | GENERAL OPERATING | 50,764 |
| TABITHA FOUNDATION 4720 RANDOLPH ST LINCOLN, NE 68510 | NONE | PC | GENERAL OPERATING | 518 |
| Total ▶ 3a | | | | 74,000 |

TY 2018 Accounting Fees Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,157 | | | 1,157 |

TY 2018 General Explanation Attachment**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712**General Explanation Attachment**

| Identifier | Return Reference | Explanation | |
|------------|----------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | The compensation 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 2018 Investments - Other Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 339128100 JP MORGAN MID CAP VA | AT COST | 18,441 | 24,271 |
| 63872T885 ASG GLOBAL ALTERNATI | AT COST | 15,458 | 14,477 |
| 00888Y508 INV BALANCE RISK COM | AT COST | 15,623 | 14,422 |
| 464287200 ISHARES S & P 500 IN | AT COST | 22,103 | 20,380 |
| 77956H435 T ROWE PR OVERSEAS S | AT COST | 16,874 | 16,094 |
| 94987W794 WFA TOTAL RETURN BON | AT COST | 76,318 | 78,669 |
| RE0104902 3RD PARTY MGR OPERAT | AT COST | 1 | 29,197 |
| 31641Q763 FIDELITY NEW MRKTS I | AT COST | 40,663 | 37,896 |
| 990146490 E1/2 SW1/4 SECTION 1 | AT COST | 1 | 604,428 |
| 94987W539 WF EMERGING MARKETS | AT COST | 32,640 | 35,726 |
| 77954Q403 T ROWE PRICE BLUE CH | AT COST | 27,649 | 66,077 |
| 4812C0803 JPMORGAN HIGH YIELD | AT COST | 15,411 | 15,187 |
| 277923264 EATON VANCE GLOB MAC | AT COST | 25,616 | 22,761 |
| 47803M168 JOHN HANCOCK II-CURR | AT COST | 16,776 | 15,985 |
| 64128R608 NEUBERGER BERMAN LON | AT COST | 13,241 | 13,180 |
| 94990B100 WF C&B LARGE CAP VAL | AT COST | 48,614 | 60,248 |
| 09260C703 BLACKROCK GL L/S CRE | AT COST | 23,050 | 21,569 |
| 94988A668 WF SPECIAL SM CAP VA | AT COST | 19,327 | 17,452 |
| 46434G103 ISHARES CORE MSCI EM | AT COST | 23,249 | 21,170 |
| 94988A676 WFA SMALL COMPANY GR | AT COST | 16,885 | 17,407 |
| 779919307 T ROWE PR REAL ESTAT | AT COST | 7,278 | 6,583 |
| 00203H859 AQR MANAGED FUTURES | AT COST | 26,768 | 22,321 |
| 880196878 TEMPLETON FOREIGN FU | AT COST | 14,713 | 16,482 |
| 04314H600 ARTISAN MID CAP FUND | AT COST | 25,298 | 20,636 |
| 77958B402 T ROWE PRICE INST FL | AT COST | 7,037 | 6,770 |
| 256210105 DODGE & COX INCOME F | AT COST | 47,398 | 46,240 |
| 990122491 AURORA COOP ELEVATOR | AT COST | 1 | 1 |
| 78463X863 SPDR DJ WILSHIRE INT | AT COST | 6,563 | 7,033 |
| 87234N765 TCW EMRG MKTS INCM-I | AT COST | 30,999 | 29,683 |

TY 2018 Other Decreases Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712

| Description | Amount |
|---------------------------------|---------------|
| PY RETURN OF CAPITAL ADJUSTMENT | 48 |

TY 2018 Other Expenses Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| RENT AND ROYALTY EXPENSES | 18,102 | 18,102 | | 0 |

TY 2018 Other Income Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------|--------------------------------|-----------------------|---------------------|
| MISC FARM INCOME | 950 | 950 | |

TY 2018 Other Increases Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712

| Description | Amount |
|-------------------------------|---------------|
| MUTUAL FUND TIMING DIFFERENCE | 199 |
| ROUNDING | 11 |

TY 2018 Taxes Schedule**Name:** MOOBERRY GLENN FOUNDATION**EIN:** 46-4433712

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES | 179 | 179 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 111 | 0 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 402 | 0 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 179 | 179 | | 0 |