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## **ORIGINAL**

Form **990-PF** 

### **Return of Private Foundation**

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

OMB No 1545-0052

		be able to use a copy of this		rting requirements.	2009
	ndar year 2009, or tax year beginning APR			MAR 31, 2010	
G Check	k all that apply: Initial return	_	ormer public charity	Final return	
Use the label Otherw	MARY & DOC ROBERTSON		N'S TRU	Name change A Employer Identification 51–0186287	number
prin: or typ	e p.o. BOX 21927	elivered to street address)	Room/suite	B Telephone number (702)765—3	726
See Spe Instructi H Chec	I CILV DE LOWIE STATE, ACID ATE COUR	xempt private foundation		C If exemption application is p D 1. Foreign organizations 2. Foreign organizations me check here and attach co	s, check here
1 Fair m	arket value of all assets at end of year   J   Account	Other taxable private foundaing method: X Cash ther (specify)	Accrual	E If private foundation star under section 507(b)(1)	(A), check here
(Trom ▶\$	311,975. (Part I, colu	· · · · · · · · · · · · · · · · · · ·	basis.)	F If the foundation is in a ( under section 507(b)(1)	
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes (cash basis only)
1 2	Contributions, gifts, grants, etc , received  Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary			N/A	
3 4 5	Interest on savings and temporary cash investments  Dividends and interest from securities  Gross rents	8,963.	8,963.		STATEMENT 1
6:	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	7,983.		NTERNAL R	VENUE SERVIC
Revenue 2	Gross sales price for all assets on line 6a 183,005 .  Capital gain net income (from Part IV, line 2)  Net short-term capital gain		7,983.		DASSISTANCE E, WA 98174
9	Income modifications			AUG	U 4 ZGQ
	D Less Cost of goods sold C Gross profit or (loss)			REC	EIVED 303
11 12	Total. Add lines 1 through 11	16,946. 2,497.	16,946. 749.		1,748.
14 15					277.55
Expen	a Legal fees b Accounting fees c Other professional fees	1,450.	1,125.		425.
inistrative 18	Taxes STMT 3 Depreciation and depletion	102.	102.		0.
Operating and Administrative 52 53 54 54 55 55 54 54 54 55 55 55 55 55 55	Travel, conferences, and meetings Printing and publications				
23 24	Total operating and administrative	60.	60.		0.
25		4,109. 10,700.	2,036.		2,173. 10,700.
26	Add lines 24 and 25	14,809.	2,036.		12,873.
	2 Excess of revenue over expenses and disbursements  D Net investment income (if negative, enter -0-)	2,137.	14,910.		
1	f Adjusted not income (township and a)	1		N/A	1

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2009)

Form 990-PF (2009)

WELLS FARGO BANK, N.A. A/C # 60901100

51-0186287

Page 2

		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	year
Pa	<u>irt</u>	DataTice Streets column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,723.	11,067.	11,067.
	3	Accounts receivable			
- 1		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts	]		
	5	Grants receivable			
1	6	Receivables due from officers, directors, trustees, and other			
	٠	disqualified persons			
i	7	Other notes and loans receivable			······································
ŀ	•	Less allowance for doubtful accounts	1		
Assets	_	Inventories for sale or use			
\$	9	Prepaid expenses and deferred charges  Investments - ILS and state novernment obligations STMT 6	32,896.	31,458.	32,069.
		COMMO 7	109,099.	91,979.	124,685.
	_	mivestinionis corporato stook	100,768.	119,359.	124,581.
			100,700.	119,339.	124,301.
	11	Investments - land, buildings, and equipment basis	4	1	
		Less: accumulated depreciation			
	12	Investments - mortgage loans	15 274	21 221	10 170
1	13	Investments - other STMT 9	15,374.	21,221.	19,170.
	14	Land, buildings, and equipment basis	4		
		Less. accumulated depreciation		402	400
]	15	Other assets (describe ACCRUED DIVIDENDS )	418.	403.	403.
	16	Total assets (to be completed by all filers)	273,278.	275,487.	311,975.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
<b>!</b>		Other liabilities (describe			
	23	Total Habilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.	l i		
es	24	Unrestricted			
- 7 1	25	Temporarily restricted		1	
38	26	Permanently restricted			
קַ	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
6	27	Capital stock, trust principal, or current funds	233,907.	233,907.	
ets	27		0.	0.	
lss(	28	Paid-in or capital surplus, or land, bldg, and equipment fund	39,371.	41,580.	
Net A	29	Retained earnings, accumulated income, endowment, or other funds	273,278.	275,487.	
ž	30	Total net assets or fund balances	2/3/2/00	2/3/4076	
		We have a state of the state of	273,278.	275,487.	
_	31	Total liabilities and net assets/fund balances		213,401.	
P	art	Analysis of Changes in Net Assets or Fund I	Balances		
			- 00		
		I net assets or fund balances at beginning of year - Part II, column (a), line	9 30		272 278
	•	st agree with end-of-year figure reported on prior year's return)		1	273,278. 2,137.
		r amount from Part I, line 27a	n minum	2	
		r increases not included in line 2 (itemize) INCOME TAX	KEFUND	3	72.
-		lines 1, 2, and 3		4	275,487.
		eases not included in line 2 (itemize)			0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, (	column (b), line 30	6	275,487.
					Form <b>990-PF</b> (2009)

_	rm 990-PF (2009) WELLS	DOC ROBERTSO FARGO BANK, N Losses for Tax on Ir	.A. A/	C # 6090			RU	5	1-018	6287_	Page 3
	(a) List and describe th	e kind(s) of property sold (e g se, or common stock, 200 shs	, real estate,	IIICOM	1. b	low ac - Purch - Dona	iase   \	) Date a (mo., da	acquired ay, yr )	(d) Date (mo , day	
<u>1a</u>											
_b		ATEMENT			ļ						
c					-						
<u>u</u>		<del></del>			<del> </del>					·	
		(f) Depreciation allowed (or allowable)		st or other basis expense of sale		•			ain or (loss (f) minus (		
_a											
b								···			
_ <u>c</u>											
_ <u>u</u>	102 005	· <del> </del>		175,02	2.	<del></del> -		<del></del>		7.	983.
_	Complete only for assets showing gair	in column (h) and owned by	the foundation				(I) G	ains (C	ol (h) gain		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any			col. (I	r), but n	ot less that (from col. (	n -0-) or	
a											
						-					
d		·		<del></del>							
-8		<del></del>								7,	983.
		∫ If gain, also ente	r ın Part I. line	7	٦		-				
2	Capital gain net income or (net capital l					2				7,	983.
3	Net short-term capital gain or (loss) as		nd (6).								
	If gain, also enter in Part I, line 8, colum	nn (c)				,			N/A		
E	If (loss), enter -0- in Part I, line 8  Part V Qualification Unde	r Section 4940(e) for	Reduced	Tax on Net	lnv	estm	ent Inco	me	N/A		
	or optional use by domestic private foun								·	<del></del>	
•		•	,			•					
IT S	section 4940(d)(2) applies, leave this pa	n Diank.									
	as the foundation liable for the section 4			•	rıod?		•			Yes	X No
1f	"Yes," the foundation does not qualify un Enter the appropriate amount in each o				000						
<u> </u>		(b)	uctions belore	making any entir	(C)		<del> </del>	Τ		(d)	
	(a) Base period years Calendar year (or tax year beginning in)	Adicated acceleration and a	tributions	Net value of no			use assets	,	Distrit (col (b) div	(d) oution ratio rided by col. (	(c))
_	2008		7,776.			29	9,682.		( (-)		9316
	2007		8,602.				7,463.				2039
	2006		7,918.				3,217.				0728
_	2005		6,974.				0,361.	ļ	•		9871
	2004	1	6,241.			33	2,480.			.04	8848
	Total of line 1, column (d)		ii 0 b. 5	a budha ausah	4		-	2		.26	0802
3	Average distribution ratio for the 5-year the foundation has been in existence if	· · · · · · · · · · · · · · · · · · ·	on line 2 by 5,	or by the number	r ot ye	ars		3		.05	2160
4	Enter the net value of noncharitable-use	assets for 2009 from Part X,	line 5					4		293,	517.
5	Multiply line 4 by line 3							5_		15,	310.
6	Enter 1% of net investment income (1%	6 of Part I, line 27b)						6			149.
7	Add lines 5 and 6							7		15,	459.
8	Enter qualifying distributions from Part	XII, line 4						8		12,	873.

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

MARY & DOC ROBERTSON HAND CHILDREN'S TRU WELLS FARGO BANK, N.A. A/C # 60901100 51-0186287 Form 990-PF (2009) Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here 
and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 298. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1% of Part I, line 27b 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-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 298 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments 160. a 2009 estimated tax payments and 2008 overpayment credited to 2009 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 160. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 138. Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed g 10 10 Overnayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded > 11 Part VII-A | Statements Regarding Activities Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in No 1a X any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. O • (2) On foundation managers. ▶ \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 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? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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 X 6 remain in the governing instrument? X 7 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) WY 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)

Form **990-PF** (2009)

X

8b

of each state as required by General Instruction G? If "No," attach explanation

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Page 5

Pa	rt 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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SHARON M AYERS  Telephone no ► (702) 7			
	Located at ►PO BOX 95021, HENDERSON, NV ZIP+4 ►89	<u>009</u>	<u> -50</u>	21
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	N	<u>/A</u>	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del>,,,,,,,,,,,</del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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?			
	(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 page 20 of the instructions)?	1b		
	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	١.		v
	before the first day of the tax year beginning in 2009?	10		<u>X</u>
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)).			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2009? Yes X No	1		
	If "Yes," list the years	ł		
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		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  Uring the year?  Yes X No	1		
t	of "Yes," did it have excess business holdings in 2009 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 2009.)	2		
_	, , , , , , , , , , , , , , , , , , , ,	3b	<del>                                     </del>	х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4.	•	х
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		<u> </u>

MARY & DOC ROBERTSON HAND CHILDREN'S TRU WELLS FARGO BANK, N.A. A/C # 60901100 51-0186287 Form 990-PF (2009) Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes No expenditure responsibility for the grant? 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 Yes X No X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly **Paid Employees, and Contractors** 1 List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (c) Compensation (cl) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (Il not paid, (a) Name and address allowances enter -0-) WELLS FARGO WEALTH MANAGEMENT GROUP COMMERCIAL TRUSTEE P.O. BOX 95021 0. HENDERSON, NV 89009-5021 1.00 2,497 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to (b) Title, and average (e) Expense account, other employee benefit plans and deferred (a) Name and address of each employee paid more than \$50,000 (c) Compensation hours per week devoted to position allowances compensation NONE

o

Total number of other employees paid over \$50,000

### MARY & DOC ROBERTSON HAND CHILDREN'S TRU

WELLS FARGO BANK, N.A. A/C # 60901100 Form 990-PF (2009)

51-0186287 Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(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		<u>▶</u> 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the I, etc	Expenses
1 N/A		
2		
3		
4		
De to National Control of the Contro		<del></del>
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
	I allu Z.	Aillouit
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>▶</b>	0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	280,842.
b	Average of monthly cash balances	1b	280,842. 17,145.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	297,987.
е	Reduction claimed for blockage or other factors reported on lines 1a and		<del>-</del>
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	297,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	293,517.
6	Minimum investment return. Enter 5% of line 5	6	14,676.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,676.
2a	Tax on investment income for 2009 from Part VI, line 5		•
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	20	298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,378.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,378.
6	Deduction from distributable amount (see instructions)	8	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	14,378.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	12,873.
b	Program-related investments - total from Part IX-B	1b	12,873.
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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	*
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,873
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	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,873.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for t	
	Agan(a) reduction of tay in those years	,	

Part XIII Undistributed Income (see instructions)

a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Lucidatibuses income (are year of the end of 2009 a Enter amount for 2008 only b Total for prior years	· · · · · · · · · · · · · · · · · · ·				14,378.
a Enter amount for 2008 only	· · · · · · · · · · · · · · · · · · ·	***************************************	***************************************		
3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 1 Total of lines 3s through e 4 Qualifying distributions for 2009 from Part XII, line 4 № \$ 12 , 873 - a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008 distributions out of corpus (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2009 distributions and out of corpus 5 Excess authoritions exeryover applied to 2009 if an				8,732.	
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From 2004 b From 2007 c From 2006 d From 2007 e From 2007 e From 2008 d From 2009 e From 2008 d From 2008 e From	3 Excess distributions carryover, if any, to 2009:		<b>U</b> •		
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5 Excess distributions carryover polited to 2009 of the amount appears in column (c), the same amount must be shown in column (a)  6 Enter the net total of each column as indicated below:  3 Corpus Add lines 31, 4c, and 4e. Subtract line 4 b Prior years' undistributed income. Subtract line 4b from line 2b  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  a Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instructions  be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2006  a Excess from 2007  d Excess from 2007  d Excess from 2008  a Excess from 2009  a Excess from 2009  d Excess from 2009		0.	······		
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lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	f Undistributed income for 2009 Subtract				
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section 170(b)(1)(F) or 4942(g)(3)  8	7 Amounts treated as distributions out of				
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9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  e Excess from 2009	8 Excess distributions carryover from 2004	_			
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	9 Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006 .  c Excess from 2007 d Excess from 2008 e Excess from 2009	10 Analysis of line 9				
t Excess from 2007 d Excess from 2008 e Excess from 2009	a Excess from 2005				
d Excess from 2008 e Excess from 2009	b Excess from 2006				
e Excess from 2009	c Excess from 2007				
	d Excess from 2008				
Fa 000 DE (2000)	e Excess from 2009				<u> </u>

MARY & DOC ROBERTSON HAND CHILDREN'S TRU WELLS FARGO BANK, N.A. A/C # 60901100 51-0186287 Form 990-PF (2009) Page 10 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 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(j)(5) Prior 3 years Tax vear 2 a Enter the lesser of the adjusted net (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed **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 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(i)(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 the instructions.) 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)) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 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 SEE STATEMENT 10 b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

MARY & DOC ROBERTSON HAND CHILDREN'S TRU

Form 990-PF (2009)

WELLS\_FARGO BANK, N.A. A/C # 60901100

51-0186287 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Purpose of grant or contribution show any relationship to Foundation any foundation manager or substantial contributor Amount status of Name and address (home or business) recipient a Paid during the year 700. OUR CAMP INC CHARITY P.O. BOX 7100 SHERIDAN, WY 82801 RENEWED HOPE FOUNDATION CHARITY 5,000. 761 WEST 45TH STREET CASPER, WY 82601 SPECIAL OLYMPICS OF 5,000. CHARITY WYOMING 350 W "A" STREET SUITE 101 CASPER, WY 82601 10,700. **▶** 3a Total. b Approved for future payment NONE 0. **▶** 3b Total

Form 990-PF (2009)

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(8)
·	(a) Business	( <b>b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		1000		
a					· · · · · · · · · · · · · · · · · · ·
b					
C			_		
d					
8					
	-				
g Fees and contracts from government agencies	-				
· ·			+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash					
investments			1 4	0.063	
4 Dividends and interest from securities	-		14	8,963.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
	<u> </u>				
			<del></del>		
8 Gain or (loss) from sales of assets other			18	7,983.	
than inventory		ļ	10	1,303.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					<u>.</u>
b					
C					
d	1				
8	_				
12 Subtotal. Add columns (b), (d), and (e)		0	) .	16,946.	0.
	<u> </u>		<u> </u>		16,946.
13 Total. Add line 12, columns (b), (d), and (e)				· '•	
(See worksheet in line 13 instructions to verify calculations					····
Part XVI-B Relationship of Activities	to the Acc	omplishment of I	Exemp	t Purposes	
Line No. Explain below how each activity for which in	come is reported	in column (e) of Part XVI	I-A contri	buted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other the					
N/A					<u> </u>
	<del></del>				
		-			
				- · · · · · · · · · · · · · · · · · · ·	
					<del></del>
	<del></del>				

WELLS FARGO BANK, N.A. A/C # 60901100

51-0186287

Page 13

Pa	art XVII Information Regarding Exempt Organizations		d Relationships With Noncharitable	<u> </u>
1	Did the organization directly or indirectly engage	ge in any of the following with any other organization	described in section 501(c) of	No
	the Code (other than section 501(c)(3) organiz	ations) or in section 527, relating to political organiza	ations?	
а	Transfers from the reporting foundation to a no	oncharitable exempt organization of		
	(1) Cash		1a(1)	X
	(2) Other assets		. 1a(2)	X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt	organization .	1b(1)	X
	(2) Purchases of assets from a noncharitable	exempt organization	. 1b(2)	X
	(3) Rental of facilities, equipment, or other ass	sets	1b(3)	X
	(4) Reimbursement arrangements		. 1b(4)	X
	(5) Loans or loan guarantees		1b(5)	X
	(6) Performance of services or membership o	r fundraising solicitations	. 1b(6)	X
C	Sharing of facilities, equipment, mailing lists, o	ther assets, or paid employees .	<u>1c                                    </u>	X
d	I If the answer to any of the above is "Yes," comp	plete the following schedule. Column (b) should alwa	ys show the fair market value of the goods, other assets,	
	or services given by the reporting foundation. I	If the foundation received less than fair market value	in any transaction or sharing arrangement, show in	
	column (d) the value of the goods, other assets	s, or services received.		
(a) t	Line no (b) Amount involved (c)	Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arranger	nents
		N/A		
		<u> </u>		
		<del></del>		
		····		
-			Name described	
2a	•	with, or related to, one or more tax-exempt organiza		<b>9</b> ¬
	in section 501(c) of the Code (other than section	on 501(c)(3)) or in section 527?	Yes	X No
<u>D</u>	If "Yes," complete the following schedule.	(b) Type of organization	(e) Description of relationship	
	(a) Name of organization	(b) Type of Organization	(c) Description of relationship	
	N/A	<del></del>		
		<u></u>		
		of this return, including accompanying schedules and statement for or fiduciary) is based of all information of which preparer ha	nts, and to the best of my knowledge and belief, it is true, correct, as any knowledge.	
	Wells Fargo Bank N.A. Store	U exerción de la		
	3	Spacey I Corbin 1/28/10	REGIONAL MGR 94-3080771	
اق	Signature of officer or trustee	Date	Title	<del></del>
Sign Here	Preparer's	Dat	self-	umber
Šį.	signature  signature  signature  firm's name (or yours LENHART, if sett-employed).  135 NORTH	XVUVAM 10	TI CU employed	
i	Firm's name (or yours LENHART,	MASON & ASSOCIATES, LLC	EIN ►	
	if self-employed), 135 NORTH	ASH STREET		
	address, and ZIP code CASPER, W	Y 82601	Phone no (307) 234-	
			Form <b>990-PF</b>	(2009)

MÁRY & DOC ROBERTSON HAND CHILDREN'S TRU CONTINUATION FOR 990-PF, PART IV WELLS FARGO BANK, N.A. A/C # 60901100 51-0186287 PAGE Part W Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co. (mo , day, yr.) (mo , day, yr.) D - Donation 1a POWERSHARES DB COMMODITY INDEX TRACKING FUND-SEC P VARIOUS VARIOUS b POWERSHARES DB COMMODITY INDEX TRACKING FUND P VARIOUS VARIOUS c POWERSHARES DB COMMODITY P VARIOUS INDEX TRACKING FUND VARIOUS d WELLS FARGO BANK PRIVATE CLIENT SERVICES-SEE SCHE VARIOUS VARIOUS e CAPITAL GAINS DIVIDENDS f g h ı m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,354 1,354. a 80. 80 þ 92. 92. C 175,022. 181,475. 6,453 đ θ f g h 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (I) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col. (j), if any 1,354. a 80. b 92. C 6,453 d θ 9 h k m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 7,983. 2

N/A

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). If (loss), enter "-0-" in Part I, line 8

FORM 990-PF DIVIDEND	S AND	INTERI	EST	FROM	SECUR	ITIES		STATEMENT	1
SOURCE		GROSS	AMC	UNT		TAL GA VIDEND		COLUMN (A)	)
EQUITY FUNDS-DOMESTIC DIVIDENT EQUITY FUNDS-FOREIGN DIVIDENT	S		8,	016. 937.			0.	8,0	16. 37.
POWERSHARES DB COMMODITY INDE TRACKING FUND VANGUARD BOND INDEX FUND	LX			10. 4.			0. 4.	:	10. 0.
TOTAL TO FM 990-PF, PART I, I	LN 4		8,	967.			4.	8,90	63.
FORM 990-PF	AC	COUNTI	NG E	EES			<del></del> -	STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI		(C ADJU NET I	STED		
ACCOUNTING TAX WORKSHEET FEE		1,300. 150.			975. 150.			4:	25.
TO FORM 990-PF, PG 1, LN 16B		1,450.		1	,125.			4:	25.
FORM 990-PF	<del></del>	TAX	ES	<del></del>				STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI		(C ADJU NET I	STED		
FOREIGN TAXES		102.			102.				0.
TO FORM 990-PF, PG 1, LN 18		102.			102.		-		0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO INVESTMENT EXPENSES-POWERSHARE K-1	60.	60.		0.	
TO FORM 990-PF, PG 1, LN 23	60.	60.		0.	

THE UNDISTRIBUTED NET INCOME OF POWERSHARES DB COMMODITY INDEX TRACKING FUND OF \$1,476 HAS THE EFFECT OF INCREASING THE BOOK VALUE OF THE INVESTMENT AT 12/31/09. SEE STATEMENT #9.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVANTAGE GOVT SEC FUND X	31,458.	32,069.
TOTAL U.S. GOVERNMENT OBLIGATIONS	31,458.	32,069.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A	31,458.	32,069.
FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADV DIVERSIFIED INTL FUND	19,470.	24,353.
VANGUARD REIT VIPER	9,585.	15,522.
WELLS FARGO ADVANTAGE CAPITAL GROWTH	15,642.	20,423.
WELLS FARGO ADV C&B LARGE CAP VALUE	11,079.	15,511.
WELLS FARGO ADV INDEX FUND SPDR DJ WILSHIRE INTL REAL ESTATE ETF	8,434. 4,221.	11,467. 6,069.
VANGUARD EMERGING MRKTS ETF	3,712.	6,997.
GOLDMAN SACHS GROWTH OPPORTUNITY FUND	6,064.	6,751.
JP MORGAN MID CAP VALUE FUND	4,934.	5,490.
KEELEY SMALL CAP VALUE FUND	8,838.	12,102.
TOTAL TO FORM 990-PF, PART II, LINE 10B	91,979.	124,685.
TODY OOD DE CORDORAGE PONDS		CMAMENENIM O
FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TEMPLETON GLOBAL BOND FUND	22,912.	25,683.
ISHARES GOLDMAN SACHS CORP BD	10,768.	11,529.
WELLS FARGO ADVANTAGE HIGH INCOME FUND	18,662.	18,413.
WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND	30,314.	32,253.
WELLS FARGO ADVANTAGE S-T BOND FUND	36,703.	36,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	119,359.	124,581.

FORM 990-PF C	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HUSSMAN STRATEGIC GROWTH FUND POWERSHARES DB COMMODITY INDEX	COST	10,380. 10,841.	8,845. 10,325.
TOTAL TO FORM 990-PF, PART II, I	LINE 13	21,221.	19,170.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WELLS FARGO BANK WY, ATTN: SHARON M AYERS P.O. BOX 95021 HENDERSON, NV 89009-5021

TELEPHONE NUMBER

(702)765-3726

FORM AND CONTENT OF APPLICATIONS

NO SPECIAL FORMAT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GRANTS ARE TO BE USED BY TAX-EXEMPT, PRIVATE, PUBLIC, HOSPITAL, MEDICAL OR LIKE ORGANIZATIONS OR INSTITUTIONS LOCATED IN THE STATE OF WYOMING. GRANTS PROVIDE FOR THE PREVENTION AND/OR TREATMENT OF DISEASES CAUSING MENTAL OR PHYSICAL DISABILITIES AND/OR TO PROVIDE FACILITIES IN ANY DESCRIBED INSTITUTION FOR THE CARE OF MENTALLY OR PHYSICALLY HANDICAPPED CHILDREN.

Page 1 of 5 5/12/2010 10:10:54

## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

ROBERTSON HAND TRUST FDN Trust Year 4/1/2009 - 3/31/2010

Account Id: 60901100

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре
44810810	00 HUSSM	AN INVT TR							
Sc	old	05/05/09	23	304 75					
A	cq	02/08/08	23	304 75	356.50	356.50	-51 75	-51 75	L
			Total for 5/5/2009	1	356.50	356 50	-51 75	-51 7	5
1642872	42 ISHARE	STR							
Sc	old	07/21/09	20	2,033.41					
A	cq	02/04/09	20	2,033 41	1,973 31	1,973.31	60 10	60.10	s
			Total for 7/21/2009	)	1,973 31	1,973 31	60.10	60.10	)
1642875	07 ISHARE	S TR S&P MIDC	AP 400 INDEX FD						
S	old	05/05/09	13	751 55					
A	cq	10/13/08	13	751 55	777 43	777 43	-25 88	-25 88	s
			Total for 5/5/2009	,	777.43	777 43	-25 88	-25 8	3
4642875	07 ISHARE	S TR S&P MIDC	AP 400 INDEX FD						
S	old	10/15/09	13	920.97					
A	cq	10/13/08	7	495 91	418 62	418.62	77 29	77 29	L
A	cq	07/21/09	6	425 06	360 58	360 58	64 48	64 48	S
			Total for 10/15/2009	)	779 20	779.20	141.77	141 7	7
4642875	07 ISHARE	S TR S&P MIDO	CAP 400 INDEX FD						
S	old	02/03/10	157	11,302.68					
A	cq	10/13/08	125	8,998 95	7,475 31	7,475.31	1,523 64	1,523 64	L
A	cq	02/04/09	32	2,303 73	1,621 54	1,621 54	682 19	682.19	S
			Total for 2/3/2010	)	9,096.85	9,096 85	2,205 83	2,205 8	3
4642878	04 ISHARE	STRS&PSM/	ALL CAP 600						
S	old	04/16/09	129	5,236 25					
A	cq	02/04/09	129	5,236.25	5,085.18	5,085 18	151.07	151 07	S
			Total for 4/16/2009	)	5,085 18	5,085.18	151 07	151 0	7
4873008	08 KEELEY	Y SMALL CAP V	AL FD CL I #2251						
S	old	05/05/09	26	427.44					
A	cq	04/20/09	26	427 44	371 02	371 02	56 42	56.42	S
			Total for 5/5/2009	•	371 02	371 02	56.42	56 4	2
4873008	08 KEELEY	Y SMALL CAP V	AL FD CL I #2251						
S	old	10/15/09	6 82	137 34					
A	cq	07/23/09	6 82	137 34	117 92	117.92	19 42	19.42	S
			Total for 10/15/2009	)	117 92	117 92	19 42	19 4	2
78463X8	63 SPDR II	NDEX SHS FDS							
S	old	10/15/09	30	1,106.15					
A	cq	02/04/09	30	1,106 15	713 70	713 70	392.45	392.45	S
			Total for 10/15/2009	,	713 70	713 70	392.45	392.4	5

Page 2 of 5 5/12/2010 10:10:54

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail) ROBERTSON HAND TRUST FDN

Account Id: 60901100

Trust Year 4/1/2009 - 3/31/2010

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETO	N GLOBAL E	ID FD ADVISOR CL						
Sold	02/0	03/10	14.941	190 95					
Acq	10/2	20/09	14 941	190.95	188 85	188 85	2 10	2.10	) S
			Total for 2/3/2	010	188 85	188 85	2 10	2.1	0
921937827	VANGUARD	BD INDEX	FD INC						
Sold	02/9	03/10	501	40,077 99					
Acq	10/	15/09	501	40,077 99	40,037.67	40,037.67	40 32	40 32	S
			Total for 2/3/2	010	40,037 67	40,037 67	40.32	40 3	2
922042858	VANGUARD	INTL EQUI	TY INDEX FD						
Sold	05/	05/09	64	1,896 27					
Acq	02/	04/09	64	1,896 27	1,431.08	1,431 08	465.19	465 1	9 S
			Total for 5/5/2	2009	1,431 08	1,431 08	465.19	465 1	9
922042858	VANGUARD	INTL EQUI	TY INDEX FD						
Sold	07/	21/09	40	1,355 21					
Acq	02/	04/09	40	1,355 21	894.42	894 42	460.79	460.79	9 S
			Total for 7/21/2	2009	894.42	894.42	460.79	460.7	'9
922042858	VANGUARD	INTL EQUI	TY INDEX FD						
Solo	10/	15/09	26	1,062.68					
Acq	02/	04/09	26	1,062 68	581.38	581 38	481 30	481 3	s c
			Total for 10/15/2	2009	581.38	581.38	481.30	481 3	30
922908553	VANGUARE	REIT VIPE	R						
Solo	10/	15/09	92	3,848 38					
Acq	05/	05/09	12	501 96	391.44 🗔	391.44	110.52	110 5	2 S
Acq	07/	21/09	73	3,053 61	2,285.65	2,285.65	767.96	767 9	6 S
Acq	02/	04/09	7	292.81	211 58	211.58	81 23	81 2	3 S
			Total for 10/15/2	2009	2,888.67	2,888.67	959 71	959.7	71
922908553	VANGUARE	REIT VIPE	R				•		
Solo	02/	03/10	19	819.61					
Acq	02/	04/09	19	819.61	580 79	580 79	238 82	238.8	2 S
			Total for 2/3/2	2010	580.79	580.79	238 82	238 8	32
94975G645	WELLS FAR	RGO FDS TF	RINTL EQUITY FD						
Solo	<b>d</b> 05/	05/09	36	269 28					
Acq	08/	/03/04	36	269 28	393.48 🗔	393.48	-124 20	-124 2	0 L
			Total for 5/5/2	2009	393 48	393 48	-124.20	-124	20
94975G645	WELLS FAF	RGO FDS TF	RINTL EQUITY FD						
Solo	9 07/	/21/09	257	2,140 81					
Acq	08/	/03/04	257	2,140 81	2,809.01	2,809 01	-668 20	-668 2	0 L
			Total for 7/21/2	2009	2,809 01	2,809 01	-668 20	-668	20
94975G64	5 WELLS FAR	RGO FDS TF	R INTL EQUITY FD						
Solo	d 10/	/15/09	220.25	2,191 50					
Acq	08/	/03/04	36.74	365.57	401.54	401 54	-35.97	-35 9	7 L

Page 3 of 5 5/12/2010 10:10:54

## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

ROBERTSON HAND TRUST FDN Trust Year 4/1/2009 - 3/31/2010

Account Id: 60901100

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
94975G6	45 WELLS	FARGO FDS TI	R INTL EQUITY FD						
S	old	10/15/09	220.25	2,191 50					
A	cq	12/09/03	183.51	1,825 93	1,998.47	1,998 47	-172.54	-172 54	L
			Total for 10/15/2	2009	2,400 01	2,400 01	-208.51	-208 5	1
94975G6	86 WF ADV	INDEX FUND-	ADMIN #88						
S	old	07/21/09	11	385.00					
A	cq	05/07/09	6 65	232.75	220.00	220 00	12 75	12 75	s
A	cq	02/06/09	4 35	152 25	136.97	136.97	15 28	15 28	S
			Total for 7/21/2	2009	356 97	356 97	28 03	28 03	3
94975G6	86 WF ADV	INDEX FUND	-ADMIN #88						
s	old	10/15/09	14 68	593.40					
A	cq	02/06/09	14 68	593.40	462 03 🗔	462 03	131.37	131 37	S
			Total for 10/15/2	2009	462.03	462.03	131.37	131 3	7
94975G	86 WF ADV	INDEX FUND	-ADMIN #88						
s	old	02/03/10	53.595	2,145 42					
Δ	cq	02/06/09	53.595	2,145.42	1,687.17 🗔	1,687 17	458 25	458 25	S
			Total for 2/3/	2010	1,687.17	1,687 17	458 25	458 2	5
94975H8	317 WF AD\	STABLE INC	FD-ADMIN #79						
s	old	05/05/09	1742	15,939 30					
•	/cd	06/15/07	22.17	202 86	227.95	227.95	-25.09	-25 09	L
A	/cd	07/26/04	2 5	22 88	25.83 🗔	25 83	-2 95	-2 95	i <b>L</b>
•	/cq	02/14/06	624 03	5,709 87	6,415 00 🗔	6,415 00	-705.13	-705.13	L
A	\cq	08/03/04	606 33	5,547.92	6,269.49	6,269.49	-721 57	-721.57	L
A	/cq	07/06/04	483.56	4,424 57	5,000.00	5,000.00	-575.43	-575.43	
•	/cq	06/24/04	1.57	14 37	16 24 🦳	16 24	-1 87	-1 87	
,	/cq	05/24/04	1 84	16 84	18.96	18.96	-2 12	-2.12	: L
			Total for 5/5/	2009	17,973.47	17,973 47	-2,034.17	-2,034.1	7
94975H	817 WF AD\	STABLE INC	FD-ADMIN #79						
S	iold	10/15/09	1858 94	17,734 29					
P	/cd	07/23/09	572 26	5,459.36	5,385.00	5,385 00	74 36	74.36	
	/cq	10/14/08	641 07	6,115 81	6,135 00	6,135 00	-19 19	-19 19	
-	/cq	09/11/07	334 44	3,190 56	3,428 00	3,428 00	-237 44	-237 44	
-	/cd	06/15/07	67 61	645 00	695 05	695 05	-50 05	-50 05	
į.	/cd	02/07/07	127 04	1,211 96	1,306 00	1,306 00	-94 04	-94 04	
•	<b>√cq</b>	04/22/08	116.52	1,111 60	1,157 00	1,157.00	-45.40	-45.40 	
			Total for 10/15/	2009	18,106 05	18,106.05	-371.76	-371 7	6
94975J2	276 WF AD	/ C & B LARGE	CAP VAL-ADM #1867						
S	iold	07/21/09	1104	6,922 08					
4	/cd	02/06/09	1104	6,922.08	6,016 80	6,016 80	905 28	905.28	3 S
			Total for 7/21/	2009	6,016.80	6,016 80	905.28	905.2	8

Page 4 of 5 5/12/2010 10:10:54

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

ROBERTSON HAND TRUST FDN Trust Year 4/1/2009 - 3/31/2010

Accoun	t Id:	60907700
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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Typ
94975J276	WF ADV	C & B LARGE	CAP VAL-ADM #1867					
Solo	•	10/15/09	125 02	912 64				
Acq	1	02/06/09	125.02	912.64	681 35	681 35	231 29	231 29 S
			Total for 10/15/2	2009	681 35	681.35	231 29	231 29
94975J276	WF ADV	C & B LARGE	CAP VAL-ADM #1867					
Solo	<u>.</u>	02/03/10	153 697	1,097.40				
Acq	ı (	02/06/09	153.697	1,097 40	837.65	837.65	259.75	259 75 S
			Total for 2/3/2	2010	837 65	837 65	231 29 231 29	259.75
94975J581	WELLS F	ARGO ADV T	OTAL RETURN BD FD	CLI				
Solo	<b>d</b> (	07/21/09	1359	17,041.86				
Acq	,	05/07/09	1359	17,041.86	16,606 98 🌅	16,606.98	434 88	434 88 S
			Total for 7/21/2	2009	16,606.98	16,606 98	434.88	434.88
94975J581	WELLS F	ARGO ADV T	OTAL RETURN BD FD	CLI				
Sole	d	10/15/09	1731 73	22,183.50				
Acc	1	12/22/08	512 58	6,566 16	6,130 48	6,130 48	435 68	435.68 S
Acc	1	05/07/09	1219 15	15,617.34	14,898 02	14,898 02	719 32	719 32 S
			Total for 10/15/2	2009	21,028 50	21,028.50	1,155 00	1,155 00
949915631	WF ADV	CAP GROWTI	H FD ADMIN CL #3603	ı				
Sol	d	07/21/09	557	6,505 76				
Acc	1	02/06/09	523 67	6,116.47	5,535.16	5,535.16	581 31	581.31 S
Acc	1	05/07/09	33.33	389 29	360.00	360.00	29 29	29 29 S
			Total for 7/21/2	2009	5,895.16	5,895 16	610 60	610 60
949915631	WF ADV	CAP GROWTI	H FD ADMIN CL #3603	1				
Sol	d	10/15/09	51.03	683 28				
Acc	1	02/06/09	51.03	683 28	539 38	539 38	231 29 231 29 259.75 259.75 259.75 434 88 434.88 435 68 719 32 1,155 00 581 31 29 29 610 60 143 90 143.90 -28.61 -28 61 -46 82 -46 82 -46 82	143.90 S
			Total for 10/15/	2009	539 38	539 38	143.90	143 90
949917538	WELLS F	FARGO ADV H	I INC-INS #3110					
Sol	d	05/05/09	20	126 00				
Acc	1	02/15/06	20	126.00	154 61	154.61	-28.61	-28.61 L
			Total for 5/5/	2009	154.61	154 61	-28 61	-28 61
949917538	WELLS F	ARGO ADV H	I INC-INS #3110					
Sol	d	02/03/10	70 9	501.26				
Acc	7	02/15/06	70.9	501.26	548 08	548 08	-46 82	-46 82 L
			Total for 2/3/	2010	548 08	548.08	-46 82	-46 82
949917546	WF ADV	GOVT SECUP	RITIES- ADM #3708					
Sol	d	05/05/09	1176	12,630 24				
Acc	4	02/28/91	439 08	4,715 72	4,796.40	4,796 40	-80 68	-80.68 L
Acc	4	07/13/05	655 38	7,038 78	6,978.19	6,978 19	60.59	60 59 L

Wells Fargo

Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

Page 5 of 5

5/12/2010 10:10:54

funds or CTF's - See Tax Transaction Detail)

ROBERTSON HAND TRUST FDN Trust Year 4/1/2009 - 3/31/2010

Description Price **Fed Cost** State Cost Fed Gain Type Date Shares State Gain (Type) WF ADV GOVT SECURITIES- ADM #3708 949917546 Sold 05/05/09 1176 12,630 24 877.00 🗍 01/14/05 875.74 81.54 877 00 -1 26 Acq -1.26 L 12,651.59 12,651.59 -21.35 Total for 5/5/2009 -21.35 Total for Account: 60901100 175,022.26 175,022 26 6,452 39 6,452.39 State Total Proceeds: Fed S/T Gain/Loss 8,481 20 8,481.20 181,474.65 L/T Gain/Loss -2,028.81 -2,028.81

Account Id: 60901100