



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARY & DOC ROBERTSON HAND CHILDREN'S TRU		A Employer identification number 51-0186287
	WELLS FARGO BANK, N.A. A/C # 60901100		B Telephone number (702) 765-3726
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 21927		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code SEATTLE, WA 98111		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 311,975.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,963.	8,963.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,983.			
	b Gross sales price for all assets on line 6a 183,005.				
	7 Capital gain net income (from Part IV, line 2)		7,983.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	16,946.	16,946.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,497.	749.		1,748.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,450.	1,125.		425.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	102.	102.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	60.	60.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,109.	2,036.		2,173.
	25 Contributions, gifts, grants paid	10,700.			10,700.
26 Total expenses and disbursements. Add lines 24 and 25	14,809.	2,036.		12,873.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,137.				
b Net investment income (if negative, enter -0-)		14,910.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED AUG 19 2010

P me

MARY & DOC ROBERTSON HAND CHILDREN'S TRU
WELLS FARGO BANK, N.A. A/C # 60901100

Form 990-PF (2009)

51-0186287

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

					Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			14,723.	11,067.	11,067.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations	STMT 6		32,896.	31,458.	32,069.
	b	Investments - corporate stock	STMT 7		109,099.	91,979.	124,685.
	c	Investments - corporate bonds	STMT 8		100,768.	119,359.	124,581.
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 9		15,374.	21,221.	19,170.
	14	Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	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					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (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.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒					
		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			233,907.	233,907.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			39,371.	41,580.	
	30	Total net assets or fund balances.			273,278.	275,487.	
	31	Total liabilities and net assets/fund balances			273,278.	275,487.	

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	273,278.
2	Enter amount from Part I, line 27a	2	2,137.
3	Other increases not included in line 2 (itemize) ▶ INCOME TAX REFUND	3	72.
4	Add lines 1, 2, and 3	4	275,487.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	275,487.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 183,005.		175,022.	7,983.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			7,983.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 7,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	17,776.	299,682.	.059316
2007	18,602.	357,463.	.052039
2006	17,918.	353,217.	.050728
2005	16,974.	340,361.	.049871
2004	16,241.	332,480.	.048848
2 Total of line 1, column (d)			2 .260802
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .052160
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% 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

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.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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 Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

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 remain in the governing instrument?

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) 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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SHARON M AYERS Telephone no ► (702) 765-3726 Located at ► PO BOX 95021, HENDERSON, NV ZIP+4 ► 89009-5021			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
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?	☐ Yes ☒ No	
b If "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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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 expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO WEALTH MANAGEMENT GROUP P.O. BOX 95021 HENDERSON, NV 89009-5021	COMMERCIAL TRUSTEE 1.00	2,497.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	280,842.
b	Average of monthly cash balances	1b	17,145.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	297,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	14,676.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	298.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	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)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,378.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,873.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
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	0.
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 qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,378.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,732.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 12,873.				
a Applied to 2008, but not more than line 2a			8,732.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,141.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				10,237.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	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				

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |

- (4) Gross investment income**

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POWERSHARES DB COMMODITY INDEX TRACKING FUND-SEC	P	VARIOUS	VARIOUS
b	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
c	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
d	WELLS FARGO BANK PRIVATE CLIENT SERVICES-SEE SCHE		VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,354.			1,354.
b 80.			80.
c 92.			92.
d 181,475.		175,022.	6,453.
e 4.			4.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,354.
b			80.
c			92.
d			6,453.
e			4.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 if (loss), enter "-0-" in Part I, line 7 }	2	7,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EQUITY FUNDS-DOMESTIC DIVIDENDS	8,016.	0.	8,016.
EQUITY FUNDS-FOREIGN DIVIDENDS	937.	0.	937.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	10.	0.	10.
VANGUARD BOND INDEX FUND	4.	4.	0.
TOTAL TO FM 990-PF, PART I, LN 4	8,967.	4.	8,963.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING TAX WORKSHEET FEE	1,300. 150.	975. 150.		425. 0.
TO FORM 990-PF, PG 1, LN 16B	1,450.	1,125.		425.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	102.	102.		0.
TO FORM 990-PF, PG 1, LN 18	102.	102.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
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.	

FOOTNOTES

STATEMENT 5

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. GOV'T	OTHER 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	8,434.	11,467.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	4,221.	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.

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

OTHER INVESTMENTS

STATEMENT 9

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

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	10
	PART XV, LINES 2A THROUGH 2D		

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. THE 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.

Wells Fargo

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)

Account Id: 60901100

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN INVT TR								
Sold		05/05/09	23	304.75					
Acq		02/08/08	23	304.75	356.50	356.50	-51.75	-51.75	L
Total for 5/5/2009					356.50	356.50	-51.75	-51.75	
464287242	ISHARES TR								
Sold		07/21/09	20	2,033.41					
Acq		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	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		05/05/09	13	751.55					
Acq		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	-25.88	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		10/15/09	13	920.97					
Acq		10/13/08	7	495.91	418.62	418.62	77.29	77.29	L
Acq		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	141.77	
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD								
Sold		02/03/10	157	11,302.68					
Acq		10/13/08	125	8,998.95	7,475.31	7,475.31	1,523.64	1,523.64	L
Acq		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	2,205.83	
464287804	ISHARES TR S & P SMALL CAP 600								
Sold		04/16/09	129	5,236.25					
Acq		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	151.07	
487300808	KEELEY SMALL CAP VAL FD CL I #2251								
Sold		05/05/09	26	427.44					
Acq		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	56.42	
487300808	KEELEY SMALL CAP VAL FD CL I #2251								
Sold		10/15/09	6.82	137.34					
Acq		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	19.42	
78463X863	SPDR INDEX SHS FDS								
Sold		10/15/09	30	1,106.15					
Acq		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	392.45	

Wells Fargo
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

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

Account Id: 60901100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		02/03/10	14.941	190.95					
Acq		10/20/09	14.941	190.95	188.85	188.85	2.10	2.10	S
Total for 2/3/2010					188.85	188.85	2.10	2.10	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/03/10	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 2/3/2010					40,037.67	40,037.67	40.32	40.32	
922042858	VANGUARD INTL EQUITY 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	465.19	S
Total for 5/5/2009					1,431.08	1,431.08	465.19	465.19	
922042858	VANGUARD INTL EQUITY 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	S
Total for 7/21/2009					894.42	894.42	460.79	460.79	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		10/15/09	26	1,062.68					
Acq		02/04/09	26	1,062.68	581.38	581.38	481.30	481.30	S
Total for 10/15/2009					581.38	581.38	481.30	481.30	
922908553	VANGUARD REIT VIPER								
Sold		10/15/09	92	3,848.38					
Acq		05/05/09	12	501.96	391.44	391.44	110.52	110.52	S
Acq		07/21/09	73	3,053.61	2,285.65	2,285.65	767.96	767.96	S
Acq		02/04/09	7	292.81	211.58	211.58	81.23	81.23	S
Total for 10/15/2009					2,888.67	2,888.67	959.71	959.71	
922908553	VANGUARD REIT VIPER								
Sold		02/03/10	19	819.61					
Acq		02/04/09	19	819.61	580.79	580.79	238.82	238.82	S
Total for 2/3/2010					580.79	580.79	238.82	238.82	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		05/05/09	36	269.28					
Acq		08/03/04	36	269.28	393.48	393.48	-124.20	-124.20	L
Total for 5/5/2009					393.48	393.48	-124.20	-124.20	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		07/21/09	257	2,140.81					
Acq		08/03/04	257	2,140.81	2,809.01	2,809.01	-668.20	-668.20	L
Total for 7/21/2009					2,809.01	2,809.01	-668.20	-668.20	
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		10/15/09	220.25	2,191.50					
Acq		08/03/04	36.74	365.57	401.54	401.54	-35.97	-35.97	L

Wells Fargo

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975G645	WELLS FARGO FDS TR INTL EQUITY FD								
Sold		10/15/09	220.25	2,191.50					
Acq		12/09/03	183.51	1,825.93	1,998.47	1,998.47	-172.54	-172.54	L
Total for 10/15/2009					2,400.01	2,400.01	-208.51	-208.51	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		07/21/09	11	385.00					
Acq		05/07/09	6.65	232.75	220.00	220.00	12.75	12.75	S
Acq		02/06/09	4.35	152.25	136.97	136.97	15.28	15.28	S
Total for 7/21/2009					356.97	356.97	28.03	28.03	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		10/15/09	14.68	593.40					
Acq		02/06/09	14.68	593.40	462.03	462.03	131.37	131.37	S
Total for 10/15/2009					462.03	462.03	131.37	131.37	
94975G686	WF ADV INDEX FUND-ADMIN #88								
Sold		02/03/10	53.595	2,145.42					
Acq		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	458.25	
94975H817	WF ADV STABLE INC FD-ADMIN #79								
Sold		05/05/09	1742	15,939.30					
Acq		06/15/07	22.17	202.86	227.95	227.95	-25.09	-25.09	L
Acq		07/26/04	2.5	22.88	25.83	25.83	-2.95	-2.95	L
Acq		02/14/06	624.03	5,709.87	6,415.00	6,415.00	-705.13	-705.13	L
Acq		08/03/04	606.33	5,547.92	6,269.49	6,269.49	-721.57	-721.57	L
Acq		07/06/04	483.56	4,424.57	5,000.00	5,000.00	-575.43	-575.43	L
Acq		06/24/04	1.57	14.37	16.24	16.24	-1.87	-1.87	L
Acq		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	-2,034.17	
94975H817	WF ADV STABLE INC FD-ADMIN #79								
Sold		10/15/09	1858.94	17,734.29					
Acq		07/23/09	572.26	5,459.36	5,385.00	5,385.00	74.36	74.36	S
Acq		10/14/08	641.07	6,115.81	6,135.00	6,135.00	-19.19	-19.19	L
Acq		09/11/07	334.44	3,190.56	3,428.00	3,428.00	-237.44	-237.44	L
Acq		06/15/07	67.61	645.00	695.05	695.05	-50.05	-50.05	L
Acq		02/07/07	127.04	1,211.96	1,306.00	1,306.00	-94.04	-94.04	L
Acq		04/22/08	116.52	1,111.60	1,157.00	1,157.00	-45.40	-45.40	L
Total for 10/15/2009					18,106.05	18,106.05	-371.76	-371.76	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		07/21/09	1104	6,922.08					
Acq		02/06/09	1104	6,922.08	6,016.80	6,016.80	905.28	905.28	S
Total for 7/21/2009					6,016.80	6,016.80	905.28	905.28	

Wells Fargo
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

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

Account Id: 60901100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		10/15/09	125.02	912.64					
Acq		02/06/09	125.02	912.64	681.35	681.35	231.29	231.29	S
Total for 10/15/2009					681.35	681.35	231.29	231.29	
94975J276	WF ADV C & B LARGE CAP VAL-ADM #1867								
Sold		02/03/10	153.697	1,097.40					
Acq		02/06/09	153.697	1,097.40	837.65	837.65	259.75	259.75	S
Total for 2/3/2010					837.65	837.65	259.75	259.75	
94975J581	WELLS FARGO ADV TOTAL RETURN BD FD CL I								
Sold		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 7/21/2009					16,606.98	16,606.98	434.88	434.88	
94975J581	WELLS FARGO ADV TOTAL RETURN BD FD CL I								
Sold		10/15/09	1731.73	22,183.50					
Acq		12/22/08	512.58	6,566.16	6,130.48	6,130.48	435.68	435.68	S
Acq		05/07/09	1219.15	15,617.34	14,898.02	14,898.02	719.32	719.32	S
Total for 10/15/2009					21,028.50	21,028.50	1,155.00	1,155.00	
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		07/21/09	557	6,505.76					
Acq		02/06/09	523.67	6,116.47	5,535.16	5,535.16	581.31	581.31	S
Acq		05/07/09	33.33	389.29	360.00	360.00	29.29	29.29	S
Total for 7/21/2009					5,895.16	5,895.16	610.60	610.60	
949915631	WF ADV CAP GROWTH FD ADMIN CL #3603								
Sold		10/15/09	51.03	683.28					
Acq		02/06/09	51.03	683.28	539.38	539.38	143.90	143.90	S
Total for 10/15/2009					539.38	539.38	143.90	143.90	
949917538	WELLS FARGO ADV HI INC-INS #3110								
Sold		05/05/09	20	126.00					
Acq		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 FARGO ADV HI INC-INS #3110								
Sold		02/03/10	70.9	501.26					
Acq		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 SECURITIES- ADM #3708								
Sold		05/05/09	1176	12,630.24					
Acq		02/28/91	439.08	4,715.72	4,796.40	4,796.40	-80.68	-80.68	L
Acq		07/13/05	655.38	7,038.78	6,978.19	6,978.19	60.59	60.59	L

Wells Fargo

Page 5 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)

Account Id: 60901100

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917546	WF ADV GOVT SECURITIES- ADM #3708								
Sold		05/05/09	1176	12,630.24					
Acq		01/14/05	81.54	875.74	877.00	877.00	-1.26	-1.26	L
	Total for 5/5/2009				12,651.59	12,651.59	-21.35	-21.35	
	Total for Account: 60901100				175,022.26	175,022.26	6,452.39	6,452.39	
	Total Proceeds:					Fed	State		
	181,474.65				S/T Gain/Loss	8,481.20	8,481.20		
					L/T Gain/Loss	-2,028.81	-2,028.81		