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

(77)

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

OMB No 1545-0052

2009

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 8/1/2009, and ending 7/31/2010

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 MANOTA E SIMON FOUNDATION 25205702		A Employer identification number 36-3990765
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	Wells Fargo Bank, N A 1919 Douglas St 2nd Fl, MACN8000-027		
	City or town, state, and ZIP code Omaha NE 68102		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,079,171		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	64,510	63,973		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	28,928			
b Gross sales price for all assets on line 6a	182,618			
7 Capital gain net income (from Part IV, line 2)		28,928		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total Add lines 1 through 11	93,438	92,901	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	962	0	0	962
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	692	692	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	23,736	17,831	0	5,905
24 Total operating and administrative expenses Add lines 13 through 23	25,390	18,523	0	6,867
25 Contributions, gifts, grants paid	92,500			92,500
26 Total expenses and disbursements Add lines 24 and 25	117,890	18,523	0	99,367
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-24,452			
b Net investment income (if negative, enter -0-)		74,378		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form **990-PF** (2009)

(H1A)

25113

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	146,418	19,153	19,153
	3	Accounts receivable <input type="checkbox"/> ----- 0			
		Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	4	Pledges receivable <input type="checkbox"/> ----- 0			
		Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) <input type="checkbox"/> ----- 0			
		Less allowance for doubtful accounts <input type="checkbox"/> ----- 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	185,081	187,051
	b	Investments—corporate stock (attach schedule)	885,178	551,037	598,042
	c	Investments—corporate bonds (attach schedule)	751,137	933,697	1,057,710
Liabilities	11	Investments—land, buildings, and equipment basis <input type="checkbox"/> ----- 0			
		Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	169,732	236,226	217,215
	14	Land, buildings, and equipment basis <input type="checkbox"/> ----- 0			
		Less accumulated depreciation (attach schedule) <input type="checkbox"/> ----- 0	0	0	0
	15	Other assets (describe <input type="checkbox"/> -----)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,952,465	1,925,194	2,079,171
	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe <input type="checkbox"/> -----)	0	0	
	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. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,952,465	1,925,194	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,952,465	1,925,194	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,952,465	1,925,194	

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	1,952,465
2	Enter amount from Part I, line 27a	2	-24,452
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	3,043
4	Add lines 1, 2, and 3	4	1,931,056
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	5,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,925,194

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	28,928
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	105,916	1,946,989	0.054400
2007	132,008	2,482,445	0.053177
2006	98,744	2,453,084	0.040253
2005	104,486	2,186,613	0.047784
2004	110,703	2,280,785	0.048537
2 Total of line 1, column (d)			2 0.244151
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 0.048830
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,074,538
5 Multiply line 4 by line 3			5 101,300
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 744
7 Add lines 5 and 6			7 102,044
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 99,367

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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 0 Refunded

1 1,488

2 0

3 1,488

4

5 1,488

7 646

8 0

9 842

10 0

11 0

6a	646
6b	
6c	
6d	

Part VII-A Statements Regarding Activities

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

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 \$ (2) On foundation managers \$

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

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

4 a 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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NE

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 on page 27)?

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 N/A

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** Wells Fargo Bank, N.A. Telephone no **▶** (888) 730-4933
 Located at **▶** 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE ZIP+4 **▶** 68102

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1919 Douglas St 2nd Fl, MACN8000-027 Omaha	TRUSTEE 4 00	23,620	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE"

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,011,067
b	Average of monthly cash balances	1b	95,063
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,106,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,106,130
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,074,538
6	Minimum investment return. Enter 5% of line 5	6	103,727

Part XI Distributable Amount (see page 25 of the 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	103,727
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,488
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,488
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,239
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,239
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,239

Part XII Qualifying Distributions (see page 25 of the 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	99,367
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,367
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,367

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				102,239
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			89,396	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 99,367				
a Applied to 2008, but not more than line 2a			89,396	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				9,971
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				92,268
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the 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(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	92,500
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name NEBRASKA HUMANE SOCIETY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 8929 FORT ST					
City OMAHA		State NE	Zip code 68134	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 10,000

Name OMAHA STREET SCHOOL				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 3223 N 45TH ST					
City OMAHA		State NE	Zip code 68104	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 3,000

Name PRIDE-OMAHA THIES				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 6143 WHITMORE ST					
City OMAHA		State NE	Zip code 68152	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 10,000

Name BOYS & GIRLS CLUBS OF THE MIDLANDS				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2610 HAMILTON ST					
City OMAHA		State NE	Zip code 68131	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,500

Name THE FOOD BANK				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 6824 J STREET					
City OMAHA		State NE	Zip code 68117	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 15,000

Name THE SALVATION ARMY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 3612 CUMING ST					
City OMAHA		State NE	Zip code 68131	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution					Amount

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

Recipient(s) paid during the year

Name THE OMAHA HEARING SCH FOR CHILDREN				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1110 NORTH 66TH ST					
City OMAHA		State NE	Zip code 68132	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 5,000

Name CHILDRENS HOSP & MED CTR FOUND,				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 8401 W DODGE ROASD SUITE 160					
City OMAHA		State NE	Zip code 68114	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 5,000

Name HOPE CENTER FOR KIDS				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2200 NORTH 20TH ST					
City OMAHA		State NE	Zip code 68110	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 7,500

Name RADIO TALKING BOOK SERVICES				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 7101 NEWPORT AVE #205					
City OMAHA		State NE	Zip code 68152	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 12,000

Name CAMP FIRE USA				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2566 ST MARYS AVE					
City OMAHA		State NE	Zip code 68105	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,500

Name CASA FOR DOUGLAS COUNTY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2412 ST MARYS AVE					
City OMAHA		State NE	Zip code 68105	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution					Amount

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

Recipient(s) paid during the year

Name GESU HOUSING INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 5008 1/2					
City OMAHA		State NE	Zip code 68132	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) Public Charity			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 15,000

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount

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

Totals													
Gross Sales												Net Gain or Loss	
182,618												28	
0												0	
Other sales													
dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecia
1	X	DU PONT E I DE NEMOURS &	263534109			4/19/1994		3/25/2010	15,417	11,312			
2	X	FED HOME LN BK 5.210%	3133XMHJ3			10/2/2007		7/19/2010	14,911	15,019			
3	X	FRONTIER COMMUNICATION	35906A108			4/19/1994		7/19/2010	21	18			
4	X	FRONTIER COMMUNICATION	35908A108			10/11/1994		7/19/2010	864	723			
5	X	BANK OF AMERICA CORP	060505104			7/23/2003		12/28/2009	3,807	10,451			
6	X	BURLINGTON NORTHN SANT	12189T104			10/31/1994		2/12/2010	20,000	3,708			
7	X	FRONTIER COMMUNICATION	35906A108			4/19/1994		7/21/2010	0	0			
8	X	GENERAL ELECTRIC CO	36960A103			4/19/1994		3/25/2010	11,010	4,772			
9	X	MOODY'S CORP	615369105			10/15/2007		11/4/2009	5,925	12,170			
10	X	PETROLEO BRASILEIRO S.A.	71654V408			2/28/2007		10/8/2009	7,093	3,407			
11	X	PFIZER INC	717081103			3/2/2004		10/21/2009	4	9			
12	X	PFIZER INC	717081103			3/2/2004		4/29/2010	4,627	10,114			
13	X	PFIZER INC	717081103			11/10/2004		4/29/2010	4,631	7,585			
14	X	PFIZER INC	717081103			10/16/2009		4/29/2010	4,147	4,313			
15	X	QUEST DIAGNOSTICS INC	74834L100			7/24/2003		7/23/2010	7,806	5,152			
16	X	AMEX UTILITIES SPDR	81369Y886			2/26/2009		12/28/2009	6,280	5,230			
17	X	AMEX UTILITIES SPDR	81369Y886			5/15/2009		12/28/2009	6,280	5,192			
18	X	SYSCO CORP	871829107			3/29/2007		3/10/2010	9,246	10,968			
19	X	SYSCO CORP	871829107			5/15/2009		3/10/2010	9,246	7,416			
20	X	TRAVELERS COMPANIES, INC	89417E109			12/19/2002		7/2/2010	17,063	11,960			
21	X	VANGUARD REIT VIPER	922908553			3/3/2005		7/19/2010	6,397	7,033			
22	X	VANGUARD REIT VIPER	922908553			3/30/2005		7/19/2010	2,942	3,096			
23	X	WYETH ADDED CORP ACTION	983024100			4/19/1994		10/15/2009	12,563	3,652			
24	X	INGERSOLL-RAND PLC	G47791101			7/6/2005		3/22/2010	10,659	10,390			
25	X	LT CAPITAL GAIN DIV				1/1/2008		12/31/2009	535				
26	X	POWERSHARES K1				1/1/2009		12/31/2009	786				
27	X	POWERSHARES K1				1/1/2008		12/31/2009	358				

Line 16b (990-PF) - Accounting Fees

		962	0	0	962
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	962			962
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		692	692	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	692	692		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		23,736	17,831	0	5,905
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLSFARGO FEES	23,620	17,715		5,905
3	ADR FEE	4	4		
4	PARTNERSHIP EXPENSE	112	112		
5					
6					
7					
8					
9					
10					

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

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

1	FEDERAL EXCISE TAX REFUND	1	272
2	COST BASIS ADJ	2	2,771
3	Total	3	3,043

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

1	PY RETURN OF CAPITAL ADJ	1	4,812
2	PARTNERSHIP INCOME ADJ	2	1,050
3	Total	3	5,862

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
			\$285.60	\$285.60	\$0.00		
			\$285.60	\$285.60	\$0.00		
	54,000		\$54.00	\$54.00	\$0.00	0.02%	\$0.25
	18,813,550		18,813.55	18,813.55	0.00	0.01	0.18
			\$18,867.55	\$18,867.55	\$0.00	0.01%	\$0.43
			\$19,153.15	\$19,153.15	\$0.00	0.01%	\$0.43

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED HOME LN BK
DTD 10/04/07 5.210 10/06/2014
CUSIP: 3133XMHJ3

MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AAA

FED HOME LN BK
DTD 11/08/07 5.250 11/08/2017
CUSIP: 3133XMU58

MOODY'S RATING: AAA
STANDARD & POOR'S RATING: AAA

Total Government Obligations

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
	85,000,000	\$100.906	\$85,770.10	\$85,106.25	\$663.85	4.97%	\$1,414.66
	100,000,000	101.281	101,281.00	99,975.00	1,306.00	5.04%	\$2,104.42
			\$187,051.10	\$185,081.25	\$1,969.85		\$2,625.08

Account Statement For:
SIMON MANOTAE FDN

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES	100,000,000	\$110.027	\$110,027.00	\$100,591.00	\$9,336.00	0.80%	\$872.64
DTD 11/09/07 5.150 11/30/2012 CUSIP: 002819AA8							
MOODY'S RATING: A1							
STANDARD & POOR'S RATING: AA							
GENERAL DYNAMICS CORP	100,000,000	115.212	115,212.00	98,803.00	16,409.00	2.17	2,478.47
DTD 08/14/03 5.375 08/15/2015 CUSIP: 369550AM0							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: A							
J.P. MORGAN CHASE & CO	100,000,000	102.941	102,941.00	100,904.00	2,037.00	0.88	3,375.00
DTD 01/30/01 6.750 02/01/2011 CUSIP: 46625HAJ9							
MOODY'S RATING: A1							
STANDARD & POOR'S RATING: A							
JOHN DEERE CAPITAL CORP	100,000,000	108.962	108,962.00	100,640.00	8,322.00	1.38	226.67
DTD 01/10/03 5.100 01/15/2013 CUSIP: 244217BK0							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: A							
PITNEY BOWES INC GLOBAL MED TERM NOTE TRANCHE # TR 00001	100,000,000	108.627	108,627.00	99,999.00	8,628.00	3.02	211.11
DTD 07/13/05 4.750 01/15/2016 CUSIP: 72447XAA5							
MOODY'S RATING: A1							
STANDARD & POOR'S RATING: A							
Total Corporate Obligations			\$545,769.00	\$501,037.00	\$44,732.00		\$7,163.89

Account Statement For:
SIMON MANOTA E FDN

Period Covered July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	2,446.184	\$9.510	\$23,263.21	\$25,000.00	-\$1,736.79	8.10%	\$10.32
Total Domestic Mutual Funds			\$23,263.21	\$25,000.00	-\$1,736.79	8.10%	\$10.32
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,191.060	\$13.240	\$29,009.63	\$25,000.00	\$4,009.63	4.43%	\$0.00
Total International Mutual Funds			\$29,009.63	\$25,000.00	\$4,009.63	4.43%	\$0.00
Total Fixed Income			\$785,092.94	\$736,118.25	\$48,974.69		\$9,799.29

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	350.000	\$51.320	\$17,962.00	\$9,422.91	\$8,539.09	1.95%	\$0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	325.000	69.510	22,590.75	9,943.38	12,647.37	0.81	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	750.000	33.690	25,267.50	9,889.85	15,377.65	1.04	0.00
Total Consumer Discretionary			\$65,820.25	\$29,256.14	\$36,564.11	1.21%	\$0.00

Account Statement For:
SIMON MANOTA E FDN

**WELLS
FARGO**

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
CONSUMER STAPLES							
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104	500.000	\$34.200	\$17,100.00	\$5,282.00	\$11,818.00	3.27%	\$140.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	250.000	64.910	16,227.50	3,959.06	12,268.44	2.96	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	87.000	61.160	5,320.92	5,570.60	- 249.68	3.15	41.92
Total Consumer Staples			\$38,648.42	\$14,811.66	\$23,836.76	3.12%	\$181.92
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	70.000	\$95.580	\$6,690.60	\$7,009.71	- \$319.11	0.63%	\$10.50
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	175.000	48.270	8,447.25	12,162.82	- 3,715.57	1.24	26.25
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	250.000	76.210	19,052.50	5,683.59	13,368.91	3.78	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	225.000	59.680	13,428.00	3,304.84	10,123.16	2.95	0.00
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	400.000	29.880	11,952.00	12,072.00	- 120.00	1.20	0.00
Total Energy			\$59,570.35	\$40,232.96	\$19,337.39	2.36%	\$36.75

此項資產係由本行代客管理，其價值會隨市場波動而變動，過往表現並不代表未來表現。本行不保證此項資產之價值或收益，亦不保證此項資產能達到投資目標。投資者應瞭解投資之風險，並根據自身之財務狀況及投資目標，謹慎選擇投資工具。本行將盡力提供最佳服務，但無法保證投資之成功。如有任何疑問，請洽本行私人客戶服務部。

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010

**WELLS
FARGO**

Account Number 25205702

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	285.000	\$70.830	\$20,186.55	\$17,068.68	\$3,117.87	0.00%	\$0.00
AFLAC INC SYMBOL: AFL CUSIP: 001055102	300.000	49.190	14,757.00	11,727.00	3,030.00	2.28	0.00
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	330.000	25.070	8,273.10	10,696.84	-2,423.74	1.44	29.70
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702	250.000	78.120	19,530.00	15,396.45	4,133.55	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	150.000	42.330	6,349.50	11,944.50	-5,595.00	0.47	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	500.000	40.280	20,140.00	26,469.50	-6,329.50	0.50	25.00
Total Financials			\$89,236.15	\$93,302.97	-\$4,066.82	0.66%	\$54.70
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	250.000	\$49.080	\$12,270.00	\$10,627.50	\$1,642.50	3.59%	\$110.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	400.000	58.090	23,236.00	9,095.50	14,140.50	3.72	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	245.000	44.860	10,990.70	9,413.29	1,577.41	0.00	0.00
Total Health Care			\$46,496.70	\$29,136.29	\$17,360.41	2.80%	\$110.00

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INDUSTRIALS							
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	640,000	\$23.160	\$14,822.40	\$23,491.97	-\$8,669.57	3.54%	\$131.20
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	562,000	23.670	13,302.54	15,022.89	-1,720.35	1.06	0.00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	175,000	73.040	12,782.00	17,423.33	-4,641.33	2.19	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	250,000	74.570	18,667.50	7,108.75	11,558.75	1.77	0.00
3M CO COM	400,000	85.540	34,216.00	9,305.72	24,910.28	2.45	0.00
SYMBOL: MMM CUSIP: 88579Y101							
Total Industrials			\$93,790.44	\$72,352.66	\$21,437.78	2.26%	\$131.20
INFORMATION TECHNOLOGY							
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	700,000	\$23.070	\$16,149.00	\$16,820.72	-\$671.72	0.00%	\$0.00
FISERV INC SYMBOL: FISV CUSIP: 33773B108	400,000	50.100	20,040.00	15,407.64	4,632.36	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	450,000	46.040	20,718.00	22,188.54	-1,470.54	0.59	0.00
INTEL CORP COMM	1,000,000	20.600	20,600.00	28,470.00	-7,870.00	3.06	0.00
SYMBOL: INTC CUSIP: 458140100							
INTERNATIONAL BUSINESS MACHS CORP COM	200,000	128.400	25,680.00	19,753.50	5,926.50	2.02	0.00
SYMBOL: IBM CUSIP: 459200101							
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	250,000	73.350	18,337.50	5,044.55	13,292.95	0.68%	0.00
Total Information Technology			\$121,524.50	\$117,684.95	\$3,839.55	1.17%	\$0.00

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010
Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	484.000	\$48.910	\$23,672.44	\$21,073.85	\$2,598.59	1.27%	\$0.00
Total Materials			\$23,672.44	\$21,073.85	\$2,598.59	1.27%	\$0.00
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	500.000	\$29.060	\$14,530.00	\$11,310.10	\$3,219.90	6.54%	\$237.50
Total Telecommunication Services			\$14,530.00	\$11,310.10	\$3,219.90	6.54%	\$237.50
UTILITIES							
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106	500.000	\$32.900	\$16,450.00	\$6,485.25	\$9,964.75	4.16%	\$0.00
Total Utilities			\$16,450.00	\$6,485.25	\$9,964.75	4.16%	\$0.00

此處列出了本账户在2010年7月31日的资产详情。资产分为三大类：材料、电信服务和公用事业。材料类包含ECOLAB INC，电信服务类包含VERIZON COMMUNICATIONS，公用事业类包含PUBLIC SVC ENTERPRISE GROUP INC。每类资产都列出了数量、价格、市场价值、成本基础、未实现损益、当前收益率和应计收入。

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP: 143658300	200.000	\$34.680	\$6,936.00	\$10,426.00	-\$3,490.00	1.15%	\$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	125.000	69.880	8,735.00	9,070.88	-335.88	3.34	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	615.000	49.350	30,350.25	29,568.15	782.10	1.82	0.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	250.000	48.740	12,185.00	13,509.98	-1,424.98	3.39	0.00
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP: 71634V408	300.000	36.400	10,920.00	6,813.75	4,106.25	0.98	0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	225.000	48.850	10,991.25	13,125.91	-2,134.66	1.26	0.00
VODAFONE GROUP PLC NEW CUSIP: 92857W209	393.000	23.480	9,227.64	10,225.49	-997.85	5.40	334.18
Total International Equities			\$89,345.14	\$92,840.16	-\$3,495.02	2.33%	\$334.18
DOMESTIC MUTUAL FUNDS							
ISHARES DOW JONES SELECT DIVIDEND FD SYMBOL: DWY CUSIP: 464287168	600.000	\$45.520	\$27,312.00	\$36,748.00	-\$9,436.00	3.67%	\$0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	450.000	65.020	29,259.00	31,750.20	-2,491.20	1.18	0.00
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP: 78467Y107	775.000	137.950	106,911.25	22,535.25	-\$84,376.00	1.19	0.00
Total Domestic Mutual Funds			\$163,482.25	\$191,033.45	-\$27,551.20	1.60%	\$0.00

Account Statement For:
SIMON MANOTA E FDN

Period Covered: July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	850.000	\$51.910	\$44,123.50	\$53,115.93	-\$8,992.43	2.61%	\$0.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	1,300.000	41.400	53,820.00	48,154.00	5,666.00	1.44	0.00
THORNBURG INTERNATIONAL VALUE FUND- CLASS I #209 SYMBOL: TGVIX CUSIP: 885215566	5,479.211	25.040	137,199.44	112,906.56	24,292.88	0.93	0.00
Total International Mutual Funds			\$235,142.94	\$214,176.49	\$20,966.45	1.36%	\$0.00
Total Equities			\$1,057,709.58	\$933,696.93	\$124,012.65	1.76%	\$1,086.25

ASSET DESCRIPTION

Complementary Strategies

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601
SYMBOL: HSGFX CUSIP: 448108100

Total Other

Total Complementary Strategies

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	7,816.416	\$13.080	\$102,238.72	\$105,000.00	-\$2,761.28	0.13%	\$0.00
Total Other			\$102,238.72	\$105,000.00	-\$2,761.28	0.13%	\$0.00
Total Complementary Strategies			\$102,238.72	\$105,000.00	-\$2,761.28	0.13%	\$0.00



Account Statement For:
SIMON MANOTA E FDN

Period Covered July 1, 2010 - July 31, 2010

Account Number 25205702

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ING CLARION GLOBAL REAL ESTATE
INCOME FD COM

SYMBOL: IGR CUSIP: 44982G104

POWERSHARES DB COMMODITY INDEX

SYMBOL: DBC CUSIP: 739355105

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1,200,000	\$6.990	\$8,388.00	\$22,201.78	-\$13,813.78	7.72%	\$0.00
650,000	22.890	14,878.50	24,580.73	- 9,702.23	0.00	0.00
1,800,000	50.950	91,710.00	84,443.31	7,266.69	3.60	0.00
		\$114,976.50	\$131,225.82	-\$16,249.32	3.44%	\$0.00
		\$114,976.50	\$131,225.82	-\$16,249.32	3.44%	\$0.00

ACCOUNT VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,079,170.89	\$1,925,194.15	\$153,976.74	\$10,885.97

TOTAL ASSETS

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