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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

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 10/1/2009, and ending 9/30/2010

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 <b>MATILDA ANDRES T/A 20454100</b>		<b>A</b> Employer identification number <b>42-6121269</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions) <b>(888) 730-4933</b>
	Wells Fargo Bank, N A 1919 Douglas St 2nd Fl, MACN8000-027		
	City or town, state, and ZIP code <b>Omaha NE 68102</b>		
<b>H</b> 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			<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,270,310</b>			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<b>J</b> 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)			<b>E</b> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			<b>F</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	36,619	36,531		
	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	-3,974			
	b Gross sales price for all assets on line 6a	106,444			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	32,645	36,531	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)	838	0	0	838
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	669	669	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)	16,471	12,341	0	4,130
	24 Total operating and administrative expenses Add lines 13 through 23	17,978	13,010	0	4,968
	25 Contributions, gifts, grants paid	63,108			63,108
26 Total expenses and disbursements Add lines 24 and 25	81,086	13,010	0	68,076	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-48,441				
b Net investment income (if negative, enter -0-)		23,521			
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)

(HTA)

P ONE

Form 990-PF (2009) MATILDA ANDRES T/A 20454100

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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	190,470	49,974	49,974
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶	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) ▶			
	Less allowance for doubtful accounts ▶	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	0	0
	b Investments—corporate stock (attach schedule)	717,729	704,780	719,939
	c Investments—corporate bonds (attach schedule)	364,003	468,687	500,397
	Liabilities	11 Investments—land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		0	0	0
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶		0	0	0
15 Other assets (describe ▶)		0	0	0
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,272,202	1,223,441	1,270,310
17 Accounts payable and accrued expenses			0	
18 Grants payable				
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 ▶)	0	0		
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	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	1,272,202	1,223,441	
	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)	1,272,202	1,223,441		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,272,202	1,223,441		

## 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	1,272,202
2 Enter amount from Part I, line 27a	2	-48,441
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,223,761
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ	5	320
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,223,441

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

  

<b>2</b> 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 }	<b>2</b>	-3,974
<b>3</b> 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 }	<b>3</b>	0

**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	58,550	1,135,484	0.051564
2007	61,172	1,498,838	0.040813
2006	81,516	1,574,183	0.051783
2005	72,534	1,494,530	0.048533
2004	77,735	1,518,903	0.051178

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.243871
<b>3</b> 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	<b>3</b>	0.048774
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,253,918
<b>5</b> Multiply line 4 by line 3	<b>5</b>	61,159
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	235
<b>7</b> Add lines 5 and 6	<b>7</b>	61,394
<b>8</b> 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.	<b>8</b>	68,076

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	235
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)		2	0
3 Add lines 1 and 2		3	235
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	235
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	392	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	392	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	157	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 157 Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IA, MN		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 <b>►</b> N/A				
14	The books are in care of <b>►</b> Wells Fargo Bank, N A Trust Tax Dep Telephone no <b>►</b> (888) 730-4933			
	Located at <b>►</b> 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE ZIP+4 <b>►</b> 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 <b>►</b> 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 <b>►</b> <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 <b>►</b> 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>►</b> 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b** N/A**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**6b**

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

N/A

**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?**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. Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027 Omaha	TRUSTEE 4 00	16,422	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

▶

**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 . . . . .

**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
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,195,371
<b>b</b>	Average of monthly cash balances	<b>1b</b>	77,642
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,273,013
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,273,013
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	19,095
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,253,918
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	62,696

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	62,696
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	235
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	235
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	62,461
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	62,461
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	62,461

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	68,076
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	68,076
<b>5</b>	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)	<b>5</b>	235
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	67,841

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				62,461
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	2,189			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	2,264			
<b>f</b> Total of lines 3a through e	4,453			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 68,076				
<b>a</b> Applied to 2008, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				62,461
<b>e</b> Remaining amount distributed out of corpus	5,615			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,068			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,068			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	2,189			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	2,264			
<b>e</b> Excess from 2009	5,615			

**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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

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

**a** "Assets" alternative test—enter

(1) Value of all assets

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

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

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	63,108
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

John A Sulentic

12/10/2010

VP &amp; TRUST OFFICER

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

12/10/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS, LLP  
600 GRANT STREET, PITTSBURGH, PA 15219-2777

EIN ► 13-4008324  
Phone no 412-355-6000

MATILDA ANDRES T/A 20454100

42-6121269

Page 1 of 1

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

Recipient(s) paid during the year

Name

FLOYD COUNTY HISTORICAL SOCIETY

☐

Person

☒

Business

Street

500 GILBERT STREET

City

CHARLES CITY

State

IA

Zip code

50616

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,525

Name

CHARLES CITY PUBLIC LIBRARY

☐

Person

☒

Business

Street

106 MILWAUKEE MALL

City

CHARLES CITY

State

IA

Zip code

50616

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,565

Name

CITY IMPROVEMENT ASSOCIATION OF CHARLES CITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,018

Name

STARR HOME

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales	Basis and Expenses				
								106,444	110,418		-3,974		
Other sales								0	0		0		
1	X	AOL INC	00184X105			4/11/2007		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2	X	CME GROUP INC	12572Q105			9/25/2008		4/6/2010	548	746			
3	X	CORNING INC	219350105			4/11/2007		4/6/2010	6,311	7,703			
4	X	CORNING INC	219350105			8/1/2007		4/6/2010	12,586	14,809			
5	X	CORNING INC	219350105			9/13/2007		4/6/2010	6,801	8,017			
6	X	CORNING INC	219350105			1/24/2008		4/6/2010	406	489			
7	X	DU PONT E IDE NEMOURS &	263534109			10/14/2008		4/6/2010	2,335	2,535			
8	X	EBAY INC	278642103			12/6/2006		8/16/2010	12,191	11,223			
9	X	EBAY INC	278642103			4/11/2007		8/16/2010	6,546	9,449			
10	X	EXXON MOBIL CORPORATION	30231G102			10/14/2008		7/2/2010	10,430	15,908			
11	X	HALLIBURTON CO	406216101			5/22/2003		5/17/2010	33	27			
12	X	HALLIBURTON CO	406216101			8/7/2003		5/17/2010	9,965	4,277			
13	X	HALLIBURTON CO	406216101			4/11/2007		5/17/2010	6,920	2,895			
14	X	SYSCO CORP	871829107			10/14/2008		4/6/2010	969	1,148			
15	X	TIME WARNER INC	887317303			4/11/2007		4/6/2010	11,776	10,215			
16	X	TIME WARNER CABLE INC	88732J207			4/11/2007		4/6/2010	7,417	10,289			
17	X	TRANSOCEAN LTD	H8817H100			2/25/2009		5/27/2010	3,035	3,608			
18	X	TRANSOCEAN LTD	H8817H100			2/25/2009		5/27/2010	5,047	4,514			
19	X	AOL INC	00184X105			4/11/2007		12/16/2009	2,839	2,560			
20	X	LONG TERM CAPITAL GAIN D				1/1/2008		8/1/2009	5	6			
								284					
								0	110,418				
								0	-3,974				

**Line 16b (990-PF) - Accounting Fees**

		838	0	0	838
	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 FEES	838			838
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		669	669	669	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES	669	669			
2						
3						
4						
5						
6						
7						
8						
9						
10						

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,471	12,341	0	4,130
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	16,421	12,316		4,105
3	ADR FEES	25	25		
4	STATE AG FEES	25			25
5					
6					
7					
8					
9					
10					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		717,729	704,780	692,564	719,939
2	SEE ATTACHMENT			704,780		
3						
4						
5						
6						
7						
8						
9						
10						

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR			364,003	468,687	373,029	500,397
2	SEE ATTACHMENT				468,687		500,397
3							
4							
5							
6							
7							
8							
9							
10							

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			0	0					106,444		0	110,418	-3,974	0	0	-3,974
1	AOL INC		00184X105			4/11/2007	4/6/2010									
2	CME GROUP INC		12572Q105			9/25/2008	4/6/2010		548		746	-198				-198
3	CORNING INC		219350105			4/11/2007	4/6/2010		6,311		7,703	-1,392				-1,392
4	CORNING INC		219350105			4/11/2007	4/6/2010		12,586		14,809	-2,223				-2,223
5	CORNING INC		219350105			8/1/2007	4/6/2010		6,801		8,017	-1,216				-1,216
6	CORNING INC		219350105			9/13/2007	4/6/2010		406		489	-83				-83
7	DUPONT E I DE NEMOURS & CO		219350105			1/24/2008	4/6/2010		2,335		2,535	-200				-200
8	EBAY INC		263534109			10/14/2008	4/6/2010		12,191		11,223	968				968
9	EBAY INC		278642103			12/6/2006	4/6/2010		6,546		9,449	-2,903				-2,903
10	EXXON MOBIL CORPORATION		278642103			4/11/2007	8/16/2010		10,430		15,908	-5,478				-5,478
11	HALLIBURTON CO		30231G102			10/14/2008	7/2/2010		33		27	6				6
12	HALLIBURTON CO		406216101			5/22/2003	5/17/2010		9,965		4,277	5,688				5,688
13	HALLIBURTON CO		406216101			8/7/2003	5/17/2010		6,920		2,895	4,025				4,025
14	SYSCO CORP		871829107			4/11/2007	5/17/2010		969		1,148	-179				-179
15	TIME WARNER INC		887317303			10/14/2008	4/6/2010		11,776		10,215	1,561				1,561
16	TIME WARNER CABLE INC		88732J207			4/11/2007	4/6/2010		7,417		10,289	-2,872				-2,872
17	TRANSOCEAN LTD		H8817H100			2/25/2009	5/27/2010		3,035		3,608	-573				-573
18	TRANSOCEAN LTD		H8817H100			2/25/2009	5/27/2010		5,047		4,514	533				533
19	AOL INC		00184X105			4/11/2007	12/16/2009		2,839		2,560	279				279
20	LONG TERM CAPITAL GAIN DIVS					1/1/2008	8/1/2009		5		6	-1				-1
									284		0	284				284

16,422

[illegible]

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	392
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	392

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

---

List Managers who contributed more than 2%  
of the total contributions received by the foundation

1 NONE \_\_\_\_\_  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_  
7 \_\_\_\_\_  
8 \_\_\_\_\_  
9 \_\_\_\_\_  
10 \_\_\_\_\_

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

NONE \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Account Statement For  
ANDRES, MATILDA IRREV T/A

Period Covered September 1, 2010 - September 30, 2010

**WELLS  
FARGO**

Account Number 20454100

## ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Cash &amp; Equivalents</b>							
<b>MONEY MARKET</b>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	14,847.320		\$14,847.32	\$14,847.32	\$0.00	0.01%	\$0.12
<i>Asset held in Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	35,127.050		35,127.05	35,127.05	0.00	0.01	0.29
<b>Total Money Market</b>			<b>\$49,974.37</b>	<b>\$49,974.37</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$0.41</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$49,974.37</b>	<b>\$49,974.37</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$0.41</b>

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b>							
<b>CORPORATE OBLIGATIONS</b>							
BOEING CO DTD 07/28/09 4.875 02/15/2020 CUSIP 097023AZ8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	25,000.000	\$114.236	\$28,559.00	\$26,238.50	\$2,320.50	3.11%	\$155.73
CISCO SYSTEMS INC DTD 02/17/09 4.950 02/15/2019 CUSIP 17275RAE2 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	25,000.000	114.402	28,600.50	26,383.25	2,217.25	2.99	158.13
E1 DU PONT DE NEMOURS DTD 07/28/08 6.000 07/15/2018 CUSIP 263534BT5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	25,000.000	120.455	30,113.75	24,989.50	5,124.25	3.03	316.67

Account Statement For:  
ANDRES, MATILDA IRREV T/A

Period Covered September 1, 2010 - September 30, 2010

Account Number 20454100

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

**CORPORATE OBLIGATIONS** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
GEN ELEC CAP CORP MED TERM NOTE DTD 04/10/12 5 000 10/04/2012 CUSIP 36962G2L7	50,000,000	105.827	52,913.50	49,734.00	3,179.50	1.14	1,187.50
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+							
GENERAL ELEC CAP CORP DTD 04/21/08 5 625 05/01/2018 CUSIP 36962G3U6	50,000,000	110.998	55,499.00	49,866.50	5,632.50	3.93	1,171.88
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+							
GOLDMAN SACHS GROUP INC DTD 01/18/08 5 950 01/18/2018 CUSIP 38141GFG4	25,000,000	109.833	27,458.25	26,111.00	1,347.25	4.36	301.63
MOODY'S RATING A1 STANDARD & POOR'S RATING A							
HEWLETT-PACKARD CO DTD 02/26/09 4 750 06/02/2014 CUSIP 428236AV5	25,000,000	112.090	28,022.50	24,998.25	3,024.25	1.36	392.53
MOODY'S RATING A2 STANDARD & POOR'S RATING A							
J P MORGAN CHASE & CO DTD 04/24/03 5 250 05/01/2015 CUSIP 46625HAX8	50,000,000	109.607	54,803.50	50,079.00	4,724.50	2.99	1,093.75
MOODY'S RATING A1 STANDARD & POOR'S RATING A							
OCCIDENTAL PETROLEUM COR DTD 05/15/09 4 125 06/01/2016 CUSIP 674599BX2	25,000,000	111.773	27,943.25	25,950.50	1,992.75	1.92	343.75
MOODY'S RATING A2 STANDARD & POOR'S RATING A							



**WELLS  
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Account Statement For:  
ANDRES, MATILDA IRREV T/A

Period Covered September 1, 2010 - September 30, 2010

Account Number 20454100

## ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
<b>Fixed Income (continued)</b>							
<b>CORPORATE OBLIGATIONS (continued)</b>							
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 12/22/06 5 250 12/22/2011 CUSIP: 89233PA48	50,000,000	103.898	51,949.00	50,000.00	1,949.00	2.02	721.88
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA							
US BANK NA DTD 02/04/02 6 300 02/04/2014 CUSIP: 90333WAB4	100,000,000	114.535	114,535.00	114,336.00	199.00	1.80	997.50
MOODY'S RATING AA2 STANDARD & POOR'S RATING A+							
<b>Total Corporate Obligations</b>			\$500,397.25	\$468,686.50	\$31,710.75		\$6,840.95
<b>Total Fixed Income</b>			\$500,397.25	\$468,686.50	\$31,710.75		\$6,840.95

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
APOLLO GROUP INC CL A SYMBOL APOL CUSIP 037604105	159,000	\$51.350	\$8,164.65	\$6,604.89	\$1,559.76	0.00%	\$0.00
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP 20030N101	815,000	18.080	14,735.20	16,497.85	-1,762.65	2.09	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	320,000	53.440	17,100.80	10,429.90	6,670.90	1.87	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP 254687106	465,000	33.100	15,391.50	11,020.77	4,370.73	1.06	0.00
<b>Total Consumer Discretionary</b>			\$55,392.15	\$44,553.41	\$10,838.74	1.43%	\$0.00

Account Statement For:  
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# **ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> <i>(continued)</i>							
<b>CONSUMER STAPLES</b>							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	580 000	\$31.470	\$18,252.60	\$16,039.09	\$2,213.51	1.11%	\$0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	280 000	66.440	18,603.20	11,767.17	6,836.03	2.89	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	340 000	59.970	20,389.80	18,024.48	2,365.32	3.21	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	385 000	53.520	20,605.20	18,325.54	2,279.66	2.26	0.00
<b>Total Consumer Staples</b>			<b>\$77,850.80</b>	<b>\$64,156.28</b>	<b>\$13,694.52</b>	<b>2.39%</b>	<b>\$0.00</b>
<b>ENERGY</b>							
APACHE CORP SYMBOL: APA CUSIP: 037411105	240 000	\$97.760	\$23,462.40	\$14,204.16	\$9,258.24	0.61%	\$0.00
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	400 000	42.600	17,040.00	17,950.00	- 910.00	1.41	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	415 000	57.430	23,833.45	23,497.53	335.92	3.83	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	223 000	61.790	13,779.17	10,210.59	3,568.58	2.85	0.00
<b>Total Energy</b>			<b>\$78,115.02</b>	<b>\$65,862.28</b>	<b>\$12,252.74</b>	<b>2.16%</b>	<b>\$0.00</b>



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**WELLS  
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## ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities (continued)</b>							
<b>FINANCIALS</b>							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	425 000	\$51 710	\$21,976 75	\$20,356 48	\$1,620 27	2 32%	\$0 00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	85 000	144 580	12,289 30	14,038 61	- 1,749 31	0 97	0 00
MOODYS CORP SYMBOL: MCO CUSIP: 615369105	435 000	24 980	10,866 30	18,265 03	- 7,398 73	1 68	0 00
MORGAN STANLEY COM SYMBOL: MS CUSIP: 61746448	505 000	24 680	12,463 40	22,123 70	- 9,660 30	0 81	0 00
SPDR KBW BANK ETF SYMBOL: KBE CUSIP: 78464A797	720 000	22 950	16,524 00	21,367 08	- 4,843 08	0 49	0 00
<b>Total Financials</b>			<b>\$74,119.75</b>	<b>\$96,150.90</b>	<b>-\$22,031.15</b>	<b>1.34%</b>	<b>\$0.00</b>
<b>HEALTH CARE</b>							
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104	145 000	\$70 790	\$10,264.55	\$9,960 05	\$304 50	0 00%	\$0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	230 000	61 960	14,250 80	10,454 82	3,795 98	3 49	0 00
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	285 000	33 580	9,570 30	13,998 90	- 4,428 60	2 68	0 00
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	370 000	50 050	18,518 50	18,592 90	- 74 40	1 20	55 50
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	180 000	47 880	8,618 40	10,483 87	- 1,865 47	0 00	0 00
<b>Total Health Care</b>			<b>\$61,222.55</b>	<b>\$63,490.54</b>	<b>-\$2,267.99</b>	<b>1.59%</b>	<b>\$55.50</b>

**WELLS  
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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b> (continued)							
<b>INDUSTRIALS</b>							
DANAHER CORP SYMBOL DHR CUSIP 235851102	350 000	\$40 610	\$14,213 50	\$13,233 10	\$980 40	0 20%	\$7 00
GENERAL ELECTRIC CO SYMBOL GE CUSIP: 369604103	965 000	16 250	15,681 25	33,003 47	- 17,322 22	2 95	115 80
ISHARES TR TRANSPORTATION AVE INDEX FD SYMBOL IYT CUSIP 464287192	185 000	81 650	15,105 25	13,926 13	1,179 12	1 24	0 00
JACOBS ENGR GROUP INC SYMBOL JEC CUSIP: 469814107	275 000	38 700	10,642 50	12,322 59	- 1,680 09	0 00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP: 502424104	170 000	72 270	12,285 90	10,568 69	1,717 21	2 21	0 00
<b>Total Industrials</b>			<b>\$67,928.40</b>	<b>\$83,053.98</b>	<b>-\$15,125.58</b>	<b>1.40%</b>	<b>\$122.80</b>
<b>INFORMATION TECHNOLOGY</b>							
CISCO SYSTEMS INC SYMBOL CSCO CUSIP 17275R102	805 000	\$21 900	\$17,629 50	\$21,150 06	-\$3,520 56	0 00%	\$0 00
EMC CORP MASS SYMBOL EMC CUSIP: 268648102	1,325 000	20 310	26,910 75	19,942 84	6,967 91	0 00	0 00
FISERV INC SYMBOL FISV CUSIP 337738108	66 000	53 820	3,552 12	3,300 47	251 65	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP: 428236103	295 000	42 070	12,410 65	11,112 65	1,298 00	0 76	23 60
ISHARES S&P NA TEC-MUL N IF SYMBOL IGN CUSIP 464287531	600 000	29 670	17,802 00	16,628 87	1,173 13	0 24	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	650 000	24 490	15,918 50	18,768 41	- 2,849 91	2 61	0 00
ORACLE CORPORATION SYMBOL ORCL CUSIP: 68389X105	143 000	26 850	3,839 55	3,291 86	547 69	0 74	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP: 92826C839	195 000	74 260	14,480 70	12,087 33	2,393 37	0 67	0 00
<b>Total Information Technology</b>			<b>\$112,543.77</b>	<b>\$106,282.49</b>	<b>\$6,261.28</b>	<b>0.60%</b>	<b>\$23.60</b>
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Account Statement For:  
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## ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities (continued)</b>							
<b>MATERIALS</b>							
MONSANTO CO NEW SYMBOL: MON CUSIP 61166W101	75 000	\$47 930	\$3,594.75	\$6,400.87	-\$2,806.12	2.34%	\$0.00
<b>Total Materials</b>			<b>\$3,594.75</b>	<b>\$6,400.87</b>	<b>-\$2,806.12</b>	<b>2.34%</b>	<b>\$0.00</b>
<b>INTERNATIONAL EQUITIES</b>							
ACCENTURE PLC CUSIP G1151CT01	515 000	\$42 490	\$21,882.35	\$13,421.50	\$8,460.85	1.76%	\$0.00
COOPER INDUSTRIES PLC NEW IRELAND CUSIP G24140108	340 000	48 930	16,636.20	14,551.31	2,084.89	2.21	91.80
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	220 000	69 010	15,182.20	16,431.92	-1,249.72	3.40	322.03
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	540 000	57 670	31,141.80	30,346.97	794.83	2.87	0.00
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP 71654V408	550 000	36 270	19,948.50	10,455.43	9,493.07	0.98	0.00
VODAFONE GROUP PLC NEW CUSIP 92857W209	963 000	24 810	23,892.03	26,601.36	-2,709.33	5.11	0.00
<b>Total International Equities</b>			<b>\$128,683.08</b>	<b>\$111,808.49</b>	<b>\$16,874.59</b>	<b>2.78%</b>	<b>\$413.83</b>

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# **ASSET DETAIL** *(continued)*

## ASSET DESCRIPTION

### Equities *(continued)*

#### DOMESTIC MUTUAL FUNDS

SPDR S & P 500 ETF TRUST  
SYMBOL SPY CUSIP 78462F103

Total Domestic Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	530 000	\$114.130	\$60,488.90	\$63,021.13	-\$2,532.23	1.93%	\$319.13
			\$60,488.90	\$63,021.13	-\$2,532.23	1.93%	\$319.13
			\$719,939.17	\$704,780.37	\$15,158.80	1.77%	\$934.86
			ACCOUNT VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
			\$1,270,310.79	\$1,223,441.24	\$46,869.55		\$7,776.22

TOTAL ASSETS