ENVELOPE POSTMARK DATE AUG 02 2012

SCANNED AUG 09 2012

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 4/1/2011 **, and ending** 3/31/2012

Name of foundation: MARY & DOC ROBERTSON HAND CHILDREN'S TRUST

A Employer identification number: 51-0186287

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A. - PO Box 53456 MAC S4101-22G

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town, state, and ZIP code: Phoenix AZ 85072-3456

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 322,796

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ ☒ 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	8,641	8,544		
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	20,641			
b	Gross sales price for all assets on line 6a 125,543				
7	Capital gain net income (from Part IV, line 2)		20,641		
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	29,282	29,185	0	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	2,762	2,071		691
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)	1,750	0	0	1,750
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	758	87	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)	0	0	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	5,270	2,158	0	2,441
25	Contributions, gifts, grants paid	13,102			13,102
26	**Total expenses and disbursements.** Add lines 24 and 25	18,372	2,158	0	15,543
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	10,910			
b	**Net investment income** (if negative, enter -0-)		27,027		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
AUG 0 6 2012
OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

(HTA)

P 10

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	0	
	2	Savings and temporary cash investments		9,597	7,921	7,921
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		37,548	0	0
	b	Investments—corporate stock (attach schedule)		92,290	0	0
	c	Investments—corporate bonds (attach schedule)		126,152	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		21,221	287,470	314,875
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		357	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		287,165	295,391	322,796
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	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.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		233,907	295,391	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		53,258		
	30	**Total net assets or fund balances** (see instructions)		287,165	295,391	
	31	**Total liabilities and net assets/fund balances** (see instructions)		287,165	295,391	

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	287,165
2	Enter amount from Part I, line 27a	2	10,910
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	298,075
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,684
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	295,391

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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	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 20,641

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 instructions). If (loss), enter -0- in Part I, line 8 3 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 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))
2010	12,435	315,814	0 039374
2009	12,873	293,517	0 043858
2008	17,776	299,682	0 059316
2007	18,602	357,463	0 052039
2006	17,918	353,217	0 050728

2	Total of line 1, column (d)	2	0 245315
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 049063
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	322,291
5	Multiply line 4 by line 3	5	15,813
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	270
7	Add lines 5 and 6	7	16,083
8	Enter qualifying distributions from Part XII, line 4	8	15,543

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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			1	541
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	541
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	541
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	500		
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	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	41
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		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?	1a		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)?	1b		X
	*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?	1c		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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?	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 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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 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. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee 4.00	2,762	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 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 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
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 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 instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	310,657
b	Average of monthly cash balances	1b	16,542
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	327,199
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	327,199
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	4,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	322,291
6	**Minimum investment return.** Enter 5% of line 5	6	16,115

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

1	Minimum investment return from Part X, line 6			1	16,115
2a	Tax on investment income for 2011 from Part VI, line 5	2a	541		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	541
3	Distributable amount before adjustments Subtract line 2c from line 1			3	15,574
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	15,574
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	15,574

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	15,543
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	15,543
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,543

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					15,574
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				13,102	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 15,543					
a	Applied to 2010, but not more than line 2a				13,102	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					2,441
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2011 *(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 instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					13,133
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	0				
d	Excess from 2010	0				
e	Excess from 2011	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	0				0
b 85% of line 2a	0	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	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 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 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

WELLS FARGO BANK NA ATTN PHILANTHROPIC SERVICE TEAM WEST P O Box 95021 HENDERSON NV 89009-5021

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

NO SPECIAL FORMAT

c Any submission deadlines

NONE

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

SEE ATTACHMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	13,102
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,641	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,641	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		29,282	0

13 Total. Add line 12, columns (b), (d), and (e) 13 29,282

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
	7/20/2012	VP AND TAX DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		7/20/2012		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

MARY & DOC ROBERTSON HAND CHILDREN'S TRUST 51-0186287 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
O U R CAMP, INC

Street
PO BOX 7100

City	State	Zip Code	Foreign Country
SHERIDAN	WY	80801	

Relationship	Foundation Status
NONE	501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	13,102

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

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

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	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	125,543	104,902	20,641
Other sales	0	0	0

Index	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 Improve-ments	Depreciation	Net Gain or Loss
1	X	JP MORGAN MID CAP VALUE-	339128100			2/4/2011		4/26/2011	253	241				12
2	X	JP MORGAN MID CAP VALUE-	339128100			2/4/2011		10/21/2011	154	159				-5
3	X	JP MORGAN MID CAP VALUE-	339128100			8/11/2011		10/21/2011	197	185				12
4	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		2/9/2012	483	356				127
5	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/26/2011	345	253				92
6	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/9/2012	644	505				139
7	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		3/30/2012	4,811	3,616				1,195
8	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/11/2011		3/30/2012	2,365	1,999				366
9	X	HUSSMAN STRATEGIC GROV	448108100			2/8/2008		10/21/2011	997	1,224				-227
10	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		4/26/2011	440	228				212
11	X	KEELEY SMALL CAP VAL FD	487300808			8/11/2011		2/9/2012	783	673				110
12	X	MERGER FD SH BEN INT #26	589509108			10/8/2010		8/9/2011	295	303				-8
13	X	MERGER FD SH BEN INT #26	589509108			2/4/2011		8/9/2011	194	200				-6
14	X	MERGER FD SH BEN INT #26	589509108			5/3/2010		8/9/2011	2,646	2,682				-36
15	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	764	765				-1
16	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/9/2011	386	458				-72
17	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2011	246	291				-45
18	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		4/26/2011	559	462				97
19	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		2/9/2012	893	816				77
20	X	VANGARD MSCI EMERGING	922042858			11/19/2010		4/26/2011	302	282				20
21	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	716	639				77
22	X	WF ADV GOVT SECURITIES-	949917579			2/4/2011		4/26/2011	3,386	3,343				43
23	X	WF ADV GOVT SECURITIES-	949917579			7/13/2005		8/9/2011	326	310				16
24	X	WF ADV GOVT SECURITIES-	949917579			7/23/2009		8/9/2011	3,903	3,712				191
25	X	WF ADV GOVT SECURITIES-	949917579			4/22/2008		8/9/2011	96	91				5
26	X	WF ADV GOVT SECURITIES-	949917579			4/22/2008		10/21/2011	801	758				43
27	X	WF ADV GOVT SECURITIES-	949917579			4/20/2007		10/21/2011	463	432				31
28	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2011	826	825				1
29	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		10/21/2011	758	764				-6
30	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		2/9/2012	5,845	5,865				-20
31	X	WELLS FARGO ADV INTL BO	94985D582			10/8/2010		4/26/2011	500	516				-16
32	X	WELLS FARGO ADV INTL BO	94985D582			10/8/2010		8/9/2011	21,879	21,772				107
33	X	WELLS FARGO ADV INTL BO	94985D582			11/19/2010		8/9/2011	1,555	1,488				67
34	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		4/26/2011	710	426				284
35	X	WF ADV CAPITAL GROWTH F	949915615			2/6/2009		2/9/2012	15,169	9,323				5,846
36	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		4/26/2011	928	853				75
37	X	WELLS FARGO ADV DIV INTL	949917322			10/14/2008		8/9/2011	1,544	1,582				-38
38	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010		8/9/2011	1,115	1,190				-75
39	X	WELLS FARGO ADV DIV INTL	949917322			2/5/2010		8/9/2011	687	623				64
40	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		2/9/2012	19,750	13,860				5,890
41	X	WELLS FARGO ADV DIV INTL	949917322			2/5/2010		2/9/2012	461	403				58
42	X	WELLS FARGO ADV DIV INTL	949917322			10/21/2011		2/9/2012	1,049	989				60
43	X	WF ADV GOVT SECURITIES-	949917579			10/19/2009		4/26/2011	550	548				2
44	X	WF ADV GOVT SECURITIES-	949917579			2/5/2010		4/26/2011	1,149	1,143				6
45	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		4/26/2011	289	287				2
46	X	VANGUARD REIT VIPER	922908553			2/4/2009		4/26/2011	3,894	1,910				1,984
47	X	VANGUARD REIT VIPER	922908553			2/4/2009		8/9/2011	501	297				204
48	X	VANGUARD REIT VIPER	922908553			2/4/2009		2/9/2012	1,439	690				749
49	X	WF ADV INDEX FUND-ADMIN	94975G686			7/23/2010		4/26/2011	237	203				34
50	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		4/26/2011	237	157				80
51	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2011	706	535				171

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	125,543	104,902	20,641
Other sales	0	0	0

Index	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	Depreciation	Net Gain or Loss
52	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		2/9/2012	456	315				141
53	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		4/26/2011	138	135				3
54	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		10/21/2011	476	498				-22
55	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		2/9/2012	481	481				0
56	X	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		3/30/2012	90	86				4
57	X	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		3/30/2012	2,130	1,323				807
58	X	WELLS FARGO ADV TOT RT E	94975J581			2/4/2011		4/26/2011	5,414	5,306				108
59	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		8/9/2011	4,585	4,222				363
60	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		10/21/2011	1,141	1,052				89
61	X	WELLS FARGO ADV EMG MK	94975P751			11/19/2010		4/26/2011	273	252				21
62	X	L/T CAPITAL GAIN DIV							1,133					1,133

Line 16b (990-PF) - Accounting Fees

		1,750	0	0	1,750
	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	1,750			1,750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		758	87	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	171			
2	ESTIMATED EXCISE TAX PAID	500			
3	FOREIGN TAX WITHHELD	87	87		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		37,548	0	0	0		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US & GOV INVESTMENTS	37,548	0				
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			92,290	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORP STOCK		92,290			
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				126,152	0	0	0
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORP BONDS			126,152			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

			21,221	287,470	314,875
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		21,221	287,470	314,875
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		357	0	0
	Description	Beginning Balance	Ending Balance	Fair Market Value
1		357		
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

					Totals	125,543	0	104,902	20,641	0	0	0	20,641
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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
1	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/26/2011	253	0	241	12			0	12
2	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	10/21/2011	154	0	159	-5			0	-5
3	JP MORGAN MID CAP VALUE-I #758	339128100		8/11/2011	10/21/2011	197	0	185	12			0	12
4	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	2/9/2012	483	0	356	127			0	127
5	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	4/26/2011	345	0	253	92			0	92
6	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	2/9/2012	644	0	505	139			0	139
7	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	3/30/2012	4,811	0	3,616	1,195			0	1,195
8	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		8/11/2011	3/30/2012	2,365	0	1,999	366			0	366
9	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	10/21/2011	997	0	1,224	-227			0	-227
10	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/26/2011	440	0	228	212			0	212
11	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2011	2/9/2012	783	0	673	110			0	110
12	MERGER FD SH BEN INT #260	589509108		10/8/2010	8/9/2011	295	0	303	-8			0	-8
13	MERGER FD SH BEN INT #260	589509108		2/4/2011	8/9/2011	194	0	200	-6			0	-6
14	MERGER FD SH BEN INT #260	589509108		5/3/2010	8/9/2011	2,646	0	2,682	-36			0	-36
15	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	10/21/2011	764	0	765	-1			0	-1
16	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	8/9/2011	386	0	458	-72			0	-72
17	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/29/2011	8/9/2011	246	0	291	-45			0	-45
18	TCW SMALL CAP GROWTH FUND-I #47	87234N849		5/3/2010	4/26/2011	559	0	462	97			0	97
19	TCW SMALL CAP GROWTH FUND-I #47	87234N849		5/3/2010	2/9/2012	893	0	816	77			0	77
20	VANGARD MSCI EMERGING MARKETS	922042858		11/19/2010	4/26/2011	302	0	282	20			0	20
21	CREDIT SUISSE COMM RT ST-CO #215	22544R305		10/8/2010	4/26/2011	716	0	639	77			0	77
22	WF ADV GOVT SECURITIES- I #3101	949917579		2/4/2011	4/26/2011	3,386	0	3,343	43			0	43
23	WF ADV GOVT SECURITIES- I #3101	949917579		7/13/2005	8/9/2011	326	0	310	16			0	16
24	WF ADV GOVT SECURITIES- I #3101	949917579		7/23/2009	8/9/2011	3,903	0	3,712	191			0	191
25	WF ADV GOVT SECURITIES- I #3101	949917579		4/22/2008	8/9/2011	96	0	91	5			0	5
26	WF ADV GOVT SECURITIES- I #3101	949917579		4/22/2008	10/21/2011	801	0	758	43			0	43
27	WF ADV GOVT SECURITIES- I #3101	949917579		4/20/2007	10/21/2011	463	0	432	31			0	31
28	WF ADV SHORT-TERM BOND FUND-I#3	949917652		4/28/2011	8/9/2011	826	0	825	1			0	1
29	WF ADV SHORT-TERM BOND FUND-I#3	949917652		4/28/2011	10/21/2011	758	0	764	-6			0	-6
30	WF ADV SHORT-TERM BOND FUND-I#3	949917652		4/28/2011	2/9/2012	5,845	0	5,865	-20			0	-20
31	WELLS FARGO ADV INTL BOND-IS #470	94985D582		10/8/2010	4/26/2011	500	0	516	-16			0	-16
32	WELLS FARGO ADV INTL BOND-IS #470	94985D582		10/8/2010	8/9/2011	21,879	0	21,772	107			0	107
33	WELLS FARGO ADV INTL BOND-IS #470	94985D582		11/19/2010	8/9/2011	1,555	0	1,488	67			0	67
34	WF ADV CAPITAL GROWTH FUND-I#312	949915615		2/6/2009	4/26/2011	710	0	426	284			0	284
35	WF ADV CAPITAL GROWTH FUND-I#312	949915615		2/6/2009	2/9/2012	15,169	0	9,323	5,846			0	5,846
36	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/19/2010	4/26/2011	928	0	853	75			0	75
37	WELLS FARGO ADV DIV INTL FD-I #311	949917322		10/14/2008	8/9/2011	1,544	0	1,582	-38			0	-38
38	WELLS FARGO ADV DIV INTL FD-I #311	949917322		11/19/2010	8/9/2011	1,115	0	1,190	-75			0	-75
39	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/5/2010	8/9/2011	687	0	623	64			0	64
40	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/6/2009	2/9/2012	19,750	0	13,860	5,890			0	5,890
41	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/5/2010	2/9/2012	461	0	403	58			0	58
42	WELLS FARGO ADV DIV INTL FD-I #311	949917322		10/21/2011	2/9/2012	1,049	0	989	60			0	60
43	WF ADV GOVT SECURITIES- I #3101	949917579		10/19/2009	4/26/2011	550	0	548	2			0	2
44	WF ADV GOVT SECURITIES- I #3101	949917579		2/5/2010	4/26/2011	1,149	0	1,143	6			0	6
45	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/8/2010	4/26/2011	289	0	287	2			0	2
46	VANGUARD REIT VIPER	922908553		2/4/2009	4/26/2011	3,894	0	1,910	1,984			0	1,984
47	VANGUARD REIT VIPER	922908553		2/4/2009	8/9/2011	501	0	297	204			0	204
48	VANGUARD REIT VIPER	922908553		2/4/2009	2/9/2012	1,439	0	690	749			0	749
49	WF ADV INDEX FUND-ADMIN #88	94975G686		7/23/2010	4/26/2011	237	0	203	34			0	34
50	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	4/26/2011	237	0	157	80			0	80
51	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	8/9/2011	706	0	535	171			0	171
52	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	2/9/2012	456	0	315	141			0	141
53	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	4/26/2011	138	0	135	3			0	3
54	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	10/21/2011	476	0	498	-22			0	-22
55	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	2/9/2012	481	0	481	0			0	0
56	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/4/2011	3/30/2012	90	0	86	4			0	4
57	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/6/2009	3/30/2012	2,130	0	1,323	807			0	807
58	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		2/4/2011	4/26/2011	5,414	0	5,306	108			0	108

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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
					Totals	125,543	0	104,902	20,641	0	0	0	20,641
59	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	8/9/2011	4,585	0	4,222	363			0	363
60	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	10/21/2011	1,141	0	1,052	89			0	89
61	WELLS FARGO ADV EMG MK E-INS #41	94975P751		11/19/2010	4/26/2011	273	0	252	21			0	21
62	L/T CAPITAL GAIN DIV					1,133	0	0	1,133			0	1,133

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

2,762

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4.00	2,762
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/9/2011	2	500
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	500

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	13,102
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,102

Statement B

Page 10 Line 2d

The grants are to be used by tax-exempt, private, public, hospital, medical, or like organizations or institutions located in the state of Wyoming. The grants provide for the prevention and/or treatment of diseases causing mental or physical disabilities and/or to provide facilities in any described institution for the care of mentally or physically handicapped children.

ROBERTSON HAND TRUST FDN
ACCOUNT # 60901100
FYE 3/31/2012

BALANCE SHEET

SECURITY CATEGORY	ACCOUNT #	CUSIP	ASSET NAME	FMV	FED COST
Cash	60901100			(2,857.88)	(2,857.88)
Invest - Other	60901100	589509108	MERGER FD SH BEN INT #260	6,406 80	6,394 61
Invest - Other	60901100	693390882	PIMCO FOREIGN BD FD USD H-INST #103	17,935.07	17,718.89
Invest - Other	60901100	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	15,269.37	14,334 58
Invest - Other	60901100	880196506	TEMPLETON FOREIGN FD - ADV #604	10,459 90	10,253.25
Invest - Other	60901100	94975G686	WF ADV INDEX FUND-ADMIN #88	9,390 69	6,198 75
Invest - Other	60901100	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	6,754 16	6,030.34
Invest - Other	60901100	008882532	INVESCO INTL GROWTH-Y #8516	10,517 72	10,246.00
Invest - Other	60901100	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	10,563 33	10,964 51
Invest - Other	60901100	262028855	DRIEHAUS ACTIVE INCOME FUND	6,364 71	6,334.66
Invest - Other	60901100	339128100	JP MORGAN MID CAP VALUE-I #758	7,121 92	5,286 46
Invest - Other	60901100	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	9,400 04	11,373 36
Invest - Other	60901100	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	7,175.60	5,614.88
Invest - Other	60901100	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	17,342.62	17,316.44
Invest - Other	60901100	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	33,444 88	31,592 55
Invest - Other	60901100	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	5,503.77	5,577.54
Invest - Other	60901100	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	14,922.58	9,300.17
Invest - Other	60901100	922908553	VANGUARD REIT VIPER	9,802 10	4,617 10
Invest - Other	60901100	922042858	VANGUARD MSCI EMERGING MARKETS ETF	5,607.63	3,779.94
Invest - Other	60901100	949917579	WF ADV GOVT SECURITIES- I #3101	33,371.76	31,602.41
Invest - Other	60901100	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	26,816 98	26,510.32
Invest - Other	60901100	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	10,015.04	8,206.03
Invest - Other	60901100	949917538	WELLS FARGO ADV HI INC-INS #3110	21,673.82	20,766.51
Invest - Other	60901100	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	12,118.25	13,214 25
Invest - Other	60901100	487300808	KEELEY SMALL CAP VAL FD CL I #2251	6,895 64	4,236.10
Savings & Temp Inv	60901100	VP0528308	FEDERATED TREAS OBL FD 68	10,779 36	10,779 36
			TOTALS:	322,795 86	295,391.13
			TOTAL CASH:	(2,857 88)	
			TOTAL INVEST - OTHER:	314,874.38	287,469 65
			TOTAL SAVINGS & TEMP INV:	10,779 36	