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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/1/2012, and ending 9/30/2013

Name of foundation MATILDA ANDRES T/A		A Employer identification number 42-6121269
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,414,266	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F 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 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				
	4 Dividends and interest from securities	40,710	40,710		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	22,756			
	b Gross sales price for all assets on line 6a 78,169				
	7 Capital gain net income (from Part IV, line 2)		22,756		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	63,466	63,466	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	19,667	14,750		4,917
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	979			979
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,143	748		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54	54		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,843	15,552	0	5,896
	25 Contributions, gifts, grants paid	60,434			60,434
26 Total expenses and disbursements. Add lines 24 and 25	82,277	15,552	0	66,330	
27 Subtract line 26 from line 12	-18,811				
a Excess of revenue over expenses and disbursements		47,914			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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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			
	2 Savings and temporary cash investments	149,574	19,326	19,326
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	568,449	534,076	792,720
	c Investments—corporate bonds (attach schedule)	368,952	368,953	379,859
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	63,021	208,504	222,361	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,149,996	1,130,859	1,414,266	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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	1,149,996	1,130,859	
	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 instructions)	1,149,996	1,130,859		
31 Total liabilities and net assets/fund balances (see instructions)	1,149,996	1,130,859		

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	1,149,996
2 Enter amount from Part I, line 27a	2	-18,811
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,131,185
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	326
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,130,859

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			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	22,756
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))
2011	60,653	1,294,552	0.046853
2010	57,492	1,300,925	0.044193
2009	67,841	1,253,918	0.054103
2008	58,550	1,135,484	0.051564
2007	61,172	1,498,838	0.040813

2 Total of line 1, column (d)	2	0.237526
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	0.047505
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,374,908
5 Multiply line 4 by line 3	5	65,315
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	479
7 Add lines 5 and 6	7	65,794
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	66,330

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	479
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	479
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	479
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	515	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	515	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	36	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 36 Refunded <input type="checkbox"/>	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 Instructions for the 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 instructions) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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)?

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**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**6b** X**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. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4.00	19,667		

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		

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	

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	1,282,049
b	Average of monthly cash balances	1b	113,797
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,395,846
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	1,395,846
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,374,908
6	Minimum investment return. Enter 5% of line 5	6	68,745

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	68,745
2a	Tax on investment income for 2012 from Part VI, line 5	2a	479
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,266
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,266
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	68,266

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	66,330
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,330
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	479
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,851

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				68,266
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			411	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 66,330				
a Applied to 2011, but not more than line 2a			411	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				65,919
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,347
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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**

[illegible]

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 or e-mail of the person to whom applications should be addressed

Wells Fargo Bank, N A Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101-3818

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

Wells-Fargo Bank's online grant application form

- c Any submission deadlines**

June 30

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

See attached

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	60,434
b Approved for future payment NONE				
Total			▶ 3b	0

MATILDA ANDRES T/A

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

Street

500 GILBERT STREET

City

CHARLES CITY

State

IA

Zip Code

50616

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

21,404

Name

STARR HOME

Street

302 NORTH GRAND AVENUE

City

CHARLES CITY

State

IA

Zip Code

50616

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

30,000

Name

CITY IMPROVEMENT ASSOCIATION

Street

101 RIVERSIDE DRIVE

City

CHARLES CITY

State

IA

Zip Code

50616

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

9,030

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

- | | | | |
|--|--------------|-----|----|
| 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? | | Yes | No |
| 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 | | | |

[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

**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.

John A. Salentic SVP Wells Fargo Bank N.A.

12/30/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

12/30/2013

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

Name ANDRES, MATILDA IRREV T/A
EIN 42-6121269
Tax Period 10/1/12 - 9/30/13

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
20454100	Cash	42-6121269			\$ -	-	\$ -
Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
20454100	Savings & Temp Inv	42-6121269	VP0528308	FEDERATED TREAS OBL FD 68	\$ 9,017 54	9,017 54	\$ 9,017 54
20454100	Savings & Temp Inv	42-6121269	VP0528308	FEDERATED TREAS OBL FD 68	\$ 10,308 55	10,308 55	\$ 10,308 55
Total Savings & Temp Inv					\$ 19,326 09	19,326 09	\$ 19,326 09
Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
20454100	Invest - Corp Bonds	42-6121269	17275RAE2	CISCO SYSTEMS INC 4 950% 2/15/19	\$ 28,367 25	25,000 00	\$ 26,383 25
20454100	Invest - Corp Bonds	42-6121269	428236AV5	HEWLETT-PACKARD CO 4 750% 6/02/14	\$ 25,656 50	25,000 00	\$ 24,998 25
20454100	Invest - Corp Bonds	42-6121269	674599BX2	OCCIDENTAL PETROLEUM 4 125% 6/01/16	\$ 26,995 50	25,000 00	\$ 25,950 50
20454100	Invest - Corp Bonds	42-6121269	097023A28	BOEING CO 4 875% 2/15/20	\$ 28,415 25	25,000 00	\$ 26,238 50
20454100	Invest - Corp Bonds	42-6121269	90333WAB4	US BANK NA 6 300% 2/04/14	\$ 102,020 00	100,000 00	\$ 114,336 00
20454100	Invest - Corp Bonds	42-6121269	46625HAX8	J P MORGAN CHASE & 5 250% 5/01/15	\$ 53,208 00	50,000 00	\$ 50,079 00
20454100	Invest - Corp Bonds	42-6121269	38141GFG4	GOLDMAN SACHS GROUP 5 950% 1/18/18	\$ 28,260 00	25,000 00	\$ 26,111 00
20454100	Invest - Corp Bonds	42-6121269	36962G3U6	GENERAL ELEC CAP COR 5 625% 5/01/18	\$ 57,372 00	50,000 00	\$ 49,866 50
20454100	Invest - Corp Bonds	42-6121269	263534BT5	E I DU PONT DE NEMO 6 000% 7/15/18	\$ 29,564 75	25,000 00	\$ 24,989 50
Total Invest - Corp Bonds					\$ 379,859 25	350,000 00	\$ 368,952 50
Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
20454100	Invest - Corp Stock	42-6121269	001055102	AFLAC INC	\$ 26,345 75	425 00	\$ 20,356 48
20454100	Invest - Corp Stock	42-6121269	037411105	APACHE CORP	\$ 20,433 60	240 00	\$ 14,204 16
20454100	Invest - Corp Stock	42-6121269	126650100	CVS/CAREMARK CORPORATION	\$ 32,915 00	580 00	\$ 16,039 09
20454100	Invest - Corp Stock	42-6121269	149123101	CATERPILLAR INC	\$ 15,012 00	180 00	\$ 16,857 52
20454100	Invest - Corp Stock	42-6121269	17275R102	CISCO SYSTEMS INC	\$ 32,779 97	1,399 00	\$ 32,854 50
20454100	Invest - Corp Stock	42-6121269	235851102	DANAHER CORP	\$ 17,468 64	252 00	\$ 9,447 01
20454100	Invest - Corp Stock	42-6121269	25243Q205	DIAGEO PLC - ADR	\$ 27,957 60	220 00	\$ 16,431 92
20454100	Invest - Corp Stock	42-6121269	254687106	WALT DISNEY CO	\$ 29,987 85	465 00	\$ 11,020 77
20454100	Invest - Corp Stock	42-6121269	268648102	E M C CORP MASS	\$ 33,867 00	1,325 00	\$ 19,942 84
20454100	Invest - Corp Stock	42-6121269	369604103	GENERAL ELECTRIC CO	\$ 23,053 85	965 00	\$ 33,003 47
20454100	Invest - Corp Stock	42-6121269	437076102	HOME DEPOT INC	\$ 27,002 60	356 00	\$ 16,859 73
20454100	Invest - Corp Stock	42-6121269	478160104	JOHNSON & JOHNSON	\$ 21,932 57	253 00	\$ 11,817 33
20454100	Invest - Corp Stock	42-6121269	594918104	MICROSOFT CORP	\$ 23,761 92	714 00	\$ 20,426 65
20454100	Invest - Corp Stock	42-6121269	66987V109	NOVARTIS AG - ADR	\$ 38,355 00	500 00	\$ 27,999 19
20454100	Invest - Corp Stock	42-6121269	68389X105	ORACLE CORPORATION	\$ 4,743 31	143 00	\$ 3,291 86
20454100	Invest - Corp Stock	42-6121269	713448108	PEPSICO INC	\$ 31,959 00	402 00	\$ 19,685 65
20454100	Invest - Corp Stock	42-6121269	742718109	PROCTER & GAMBLE CO	\$ 30,236 00	400 00	\$ 21,704 38
20454100	Invest - Corp Stock	42-6121269	806857108	SCHLUMBERGER LTD	\$ 23,061 96	261 00	\$ 19,370 30
20454100	Invest - Corp Stock	42-6121269	863667101	STRYKER CORP	\$ 25,008 30	370 00	\$ 18,592 90
20454100	Invest - Corp Stock	42-6121269	883556102	THERMO FISHER SCIENTIFIC INC	\$ 19,627 95	213 00	\$ 12,355 96
20454100	Invest - Corp Stock	42-6121269	931142103	WAL MART STORES INC	\$ 22,188 00	300 00	\$ 13,832 16
20454100	Invest - Corp Stock	42-6121269	38141G104	GOLDMAN SACHS GROUP INC	\$ 13,447 85	85 00	\$ 14,038 61
20454100	Invest - Corp Stock	42-6121269	30231G102	EXXON MOBIL CORPORATION	\$ 19,186 92	223 00	\$ 10,210 59
20454100	Invest - Corp Stock	42-6121269	87612E106	TARGET CORP	\$ 22,201 06	347 00	\$ 11,770 99
20454100	Invest - Corp Stock	42-6121269	61166W101	MONSANTO CO NEW	\$ 7,827 75	75 00	\$ 6,400 87
20454100	Invest - Corp Stock	42-6121269	46625H100	JPMORGAN CHASE & CO	\$ 16,230 66	314 00	\$ 14,239 40
20454100	Invest - Corp Stock	42-6121269	G1151C101	ACCENTURE PLC	\$ 31,886 12	433 00	\$ 11,074 20
20454100	Invest - Corp Stock	42-6121269	20825C104	CONOCOPHILLIPS	\$ 28,846 65	415 00	\$ 18,114 25
20454100	Invest - Corp Stock	42-6121269	20030N101	COMCAST CORP CLASS A	\$ 27,069 00	600 00	\$ 12,061 68
20454100	Invest - Corp Stock	42-6121269	92857W209	VODAFONE GROUP PLC NEW ADR	\$ 33,878 34	963 00	\$ 26,601 36
20454100	Invest - Corp Stock	42-6121269	G29183103	EATON CORP PLC	\$ 26,228 04	381 00	\$ 21,019 07
20454100	Invest - Corp Stock	42-6121269	92826C839	VISA INC-CLASS A SHRS	\$ 38,220 00	200 00	\$ 12,451 33
Total Invest - Corp Stock					\$ 792,720 26	13,999 00	\$ 534,076 22
Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
20454100	Invest - Other	42-6121269	78462F103	SPDR S & P 500 ETF TRUST	\$ 89,045 30	530 00	\$ 63,021 13
20454100	Invest - Other	42-6121269	72201F516	PIMCO EMERGING LOCAL BOND IS #332	\$ 17,589 04	1,826 48	\$ 20,000 00
20454100	Invest - Other	42-6121269	922908553	VANGUARD REIT VIPER	\$ 21,495 50	325 00	\$ 25,271 35
20454100	Invest - Other	42-6121269	74253Q580	PRINCIPAL INV R/E SEC-IS FUND 4934	\$ 21,956 90	1,056 64	\$ 25,000 00
20454100	Invest - Other	42-6121269	044820504	ASHMORE EMERG MKTS CR DB-INS	\$ 23,210 78	2,450 98	\$ 25,000 00
20454100	Invest - Other	42-6121269	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 23,171 50	550 00	\$ 25,212 00
20454100	Invest - Other	42-6121269	466001864	IVY ASSET STRATEGY FUND CLASS I #473	\$ 25,891 61	874 13	\$ 25,000 00
Total Invest - Other					\$ 222,360 63	7,613 23	\$ 208,504 48
Total Assets					1,414,266 23	390,938 32	1,130,859 29

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

Totals									
Capital Gains/Losses									
Other sales									
Amount									
Long Term CG Distributions									
Short Term CG Distributions									
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Part I, Line 16b (990-PF) - Accounting Fees

		979	0	0	979
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	979			979

Part I, Line 18 (990-PF) - Taxes

		1,143	748	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	748	748		
2	ESTIMATED EXCISE PAYMENTS	395			

Part I, Line 23 (990-PF) - Other Expenses

		54	54	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	29	29		
2	STATE AG FEES	25	25		

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

		368,952		368,953		0		379,859	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
Description		Interest		Maturity					
		Rate		Date					
1								368,953	
								379,859	

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

		63,021		208,504		222,361
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	Asset Description			208,504		222,361

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		36	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of F M V Over Adj Basis	Gain Minus Excess of F M V Over Adjusted Basis or Losses
1 ABBVIE INC	022871109		3/4/2011	7/5/2013	1,564		0	961	703	0	0	0	22,720
2 ABBOTT LABS	022824101		3/4/2011	7/5/2013	1,378		0	886	492	0	0	0	492
3 ABBOTT LABS	022824101		3/28/2011	7/5/2013	1,018		0	847	366	0	0	0	366
4 ABBOTT LABS	022824101		3/28/2011	7/5/2013	9,719		0	6,079	6,079	0	0	0	6,079
5 ABBOTT CORP CLASS A	022873109		3/28/2011	7/5/2013	9,458		0	4,436	5,054	0	0	0	5,054
6 ABBOTT CORP CLASS A	200300100		8/16/2010	3/7/2013	5,540		0	3,300	2,240	0	0	0	2,240
7 FISERV INC	337738108		3/28/2011	3/7/2013	1,847		0	1,353	494	0	0	0	494
8 HEWLETT PACKARD CO	428236103		6/11/2009	10/31/2012	4,112		0	11,113	-7,001	0	0	0	-7,001
9 HEWLETT PACKARD CO	428236103		12/6/2006	7/5/2013	5,253		0	3,728	-2,499	0	0	0	-2,499
10 NOVARTIS AG - ADR	69897Y109		12/6/2006	7/5/2013	4,223		0	3,728	-2,499	0	0	0	-2,499
11 VISA INC CLASS A SHRS	92826C839		3/28/2011	7/5/2013	9,719		0	4,223	1,030	0	0	0	1,030
12 WAL MART STORES INC	931142103		1/14/2004	7/5/2013	9,719		0	3,640	6,079	0	0	0	6,079
13 WAL MART STORES INC	931142103		3/28/2011	7/5/2013	5,458		0	3,712	1,746	0	0	0	1,746
14 WAL MART STORES INC	931142103		2,027	7/5/2013	1,360		0	1,360	667	0	0	0	667
15 COOPER INDUSTRIES PLC NEW IRELAND	24140108		12/17/2003	7/5/2013	1,170		0	761	389	0	0	0	389
16 COOPER INDUSTRIES PLC NEW IRELAND	24140108		4/4/2008	11/30/2012	13,492		0	7,275	6,217	0	0	0	6,217
17 EATON CORP PLC	G39183103		11/30/2012	12/17/2012	13,492		0	7,275	6,217	0	0	0	6,217
					22		0	22	0	0	0	0	0

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

	Date		Amount
1 Credit from prior year return	9/30/2012	1	120
2 First quarter estimated tax payment	2/11/2013	2	9
3 Second quarter estimated tax payment	3/11/2013	3	129
4 Third quarter estimated tax payment	6/10/2013	4	129
5 Fourth quarter estimated tax payment	9/9/2013	5	128
6 Other payments		6	0
7 Total		7	515

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	411
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	411

Account Name: ANDRES, MATILDA IRREV T/A

EIN: 42-6121269

Tax Period: October 1, 2012 – September 30, 2013

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

Grants are limited to capital needs of hospitals, facilities for medical research, facilities for the treatment of diseases or afflictions of aging persons, homes for the aged, homes for the indigent and specific organizations named by the grantors to organizations located in Floyd County Iowa. The foundation normally does not fund request for churches, education institutions, operated expenses or salaries.