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Form 990-PF

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

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

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

2012

Open to Public Inspection

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

Name of foundation <b>MATILDA ANDRES T/A</b>		A Employer identification number <b>42-6121269</b>							
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>							
City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b>		C If exemption application is pending, check here ► <input type="checkbox"/>							
<b>G</b> Check all that apply <table style="margin-left: 20px; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change								
		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>							
<b>H</b> Check type of organization: <table style="margin-left: 20px; border: none;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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"/>				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust									
<input type="checkbox"/> Other taxable private foundation									
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,414,266</b> (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 ► <input type="checkbox"/>							
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))									
<b>(a) Revenue and expenses per books</b> <b>(b) Net investment income</b> <b>(c) Adjusted net income</b> <b>(d) Disbursements for charitable purposes (cash basis only)</b>									
<b>Revenue</b>	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 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a <b>78,169</b> 7 Capital gain net income (from Part IV, line 2) 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 <b>63,466</b>	40,710 22,756 22,756 979 1,143 54 21,843 60,434 82,277 -18,811	40,710 0 0 0 748 54 0 0 0 47,914 0						
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages. <i>OPEN, UI</i> 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 <b>21,843</b> 25 Contributions, gifts, grants paid <b>60,434</b> 26 Total expenses and disbursements Add lines 24 and 25 <b>82,277</b>	19,667 0 0 0 0 0 0 0 0 0 0 0	14,750 0 0 0 0 0 0 0 0 0 0 0						
<b>SCANNED JAN 16 2014</b>	27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements <b>-18,811</b> b Net investment income (if negative, enter -0-) <b>47,914</b> c Adjusted net income (if negative, enter -0-) <b>0</b>	0 5,896 60,434 66,330	4,917 979 0 0						

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

15

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		<b>Beginning of year</b>		<b>End of year</b>
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	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
<b>Liabilities</b>	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	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 ► .)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> 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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
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 8 66,330

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

**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

**3** Add lines 1 and 2

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

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

**6 Credits/Payments**

**a** 2012 estimated tax payments and 2011 overpayment credited to 2012

6a	515
6b	
6c	
6d	

**b** Exempt foreign organizations—tax withheld at source

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

**d** Backup withholding erroneously withheld

**7 Total credits and payments.** Add lines 6a through 6d

7	515
8	
9	0
10	36
11	0

**8 Enter any penalty for underpayment of estimated tax.** Check here  if Form 2220 is attached

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

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

**11 Enter the amount of line 10 to be Credited to 2013 estimated tax** ►

36

Refunded ►

11 0

**Part VII-A Statements Regarding Activities**

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

1a	Yes	No
1a		X

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

1b		X
1b		

*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
1c		

**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 ► \$ \_\_\_\_\_

2		
2		X

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

3		
3		X

**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*

4a		
4a		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**

4b		N/A
4b		

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

5		X
5		

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

6		
6		X

**5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?**

*If "Yes," attach the statement required by General Instruction T*

7		
7		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?

8b		
8b		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**

**8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►**

IA, MN

9		
9		X

**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**

10		
10		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**

**10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses**

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

11	11	X
12	12	X
13	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 ► 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 ► <b>15</b> N/A	
16	Yes	No
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.**

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 ► <b>1b</b> 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? ► <b>1c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ► <b>2b</b> 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) ► <b>3b</b> N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <b>4a</b> 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? ► <b>4b</b> X	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ► <input type="checkbox"/>				
<b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	7b	N/A		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	
.....				
.....				
.....				
.....				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
.....				
.....				
.....				
.....				
.....				
<b>Total number of other employees paid over \$50,000</b>				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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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
<b>1</b> <b>NONE</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> <b>NONE</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b> <b>NONE</b>	
<b>Total. Add lines 1 through 3</b>	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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,374,908
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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 Distinbutable amount for 2012 from Part XI, line 7				68,266
2 Undistinbutable income, if any, as of the end of 2012			411	
a Enter amount for 2011 only				
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			411	
a Applied to 2011, but not more than line 2a				
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**

<b>1 a</b> 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	► <input type="text"/>	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																								
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2012</th> <th style="text-align: center;">(b) 2011</th> <th style="text-align: center;">(c) 2010</th> <th style="text-align: center;">(d) 2009</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td style="text-align: center;">0</td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009					0					0					0					0					0					0
Tax year				Prior 3 years			(e) Total																																			
(a) 2012				(b) 2011	(c) 2010	(d) 2009																																				
							0																																			
							0																																			
				0																																						
				0																																						
				0																																						
				0																																						
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section																																										
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed																																										
<b>b</b> 85% of line 2a																																										
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed																																										
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities																																										
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c																																										
<b>3</b> Complete 3a, b, or c for the alternative test relied upon																																										
<b>a</b> "Assets" alternative test—enter																																										
(1) Value of all assets	0																																									
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0																																									
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0																																									
<b>c</b> "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 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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	60,434
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 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
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Relationship

Foundation Status

NONE 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
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Relationship

Foundation Status

NONE 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
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Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution GENERAL PURPOSE GRANT	Amount 9,030
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue	a				
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)			0	63,466	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	63,466

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



Name ANDRES, MATILDA IRREV T/A  
EIN 42-6121269  
Tax Period 10/12 - 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	263534BTS	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	\$ 63,921.13
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

Check "X" to include in Part IV	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 Sales and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss		
														Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses		
	Long Term CG Distributions														0	78,159	55,413	0
	Short Term CG Distributions	36	0												0	0	0	22,756
1	ABVIE INC	00287Y09			3/4/2011		7/25/2013	1,984	961						0	703	0	492
2	ABBOTT LABS	002824100			3/4/2011		7/25/2013	1,378	886						0	0	0	369
3	ABBOTT LABS	002824100			3/29/2011		7/25/2013	1,016	647						0	0	0	325
4	ABVIE INC	00287Y09			3/29/2011		7/25/2013	1,226	701						0	0	0	5,054
5	COMCAST CORP CLASS A	20030N101			9/24/2003		7/25/2013	9,490	4,436						0	0	0	2,240
6	FISERV INC	337738108			8/19/2010		3/7/2013	5,540	3,300						0	0	0	0
7	FISERV INC	337738108			3/29/2011		3/7/2013	1,947	1,353						0	0	0	0
8	HEWLETT PACKARD CO	428236103			6/11/2009		10/31/2012	4,112	11,113						0	0	0	-7,001
9	HEWLETT PACKARD CO	428236103			3/4/2011		10/31/2012	1,127	3,776						0	0	0	-2,489
10	NOVARTIS AG -ADR	66987V09			12/6/2006		7/25/2013	5,253	4,223						0	0	0	1,030
11	VISA INC-CLASS A SHRS	92826C339			3/28/2011		7/25/2013	9,719	3,640						0	0	0	6,079
12	WAL MART STORES INC	931142103			11/14/2004		7/25/2013	5,158	3,712						0	0	0	1,746
13	WAL MART STORES INC	931142103			3/29/2011		7/25/2013	2,027	1,360						0	0	0	667
14	WAL MART STORES INC	931142103			12/17/2003		7/25/2013	1,170	781						0	0	0	389
15	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		11/30/2012	13,392	7,275						0	0	0	6,217
16	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		11/30/2012	13,392	7,277						0	0	0	6,215
17	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	22	22						0	0	0	0

**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**

	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**

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

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				368.952	368.953	0	379.859

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

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

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

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

**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	
<b>10 Total</b>	<b>10</b>	<b>411</b>

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.