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NOTICE 2008-6 STATUS CHANGE

Return of Private Foundation

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

Form 990-PF

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.

2009

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

CARL F. WENTE LIVING TRUST (812489)
WELLS FARGO BANK-TRUST TAX

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 63954

Room/suite

City or town, state, and ZIP code

SAN FRANCISCO, CA 94163

A Employer identification number

94-6422990

B Telephone number

(562) 528-3657

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,845,164. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A
2	Check ☒ If the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments	707.	707.	STATEMENT 1
4	Dividends and interest from securities	129,161.	129,161.	STATEMENT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	<275,591.>		
b	Gross sales price for all assets on line 6a	1,072,707.		
7	Capital gain net income (from Part IV, line 2)		0.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss)			
11	Other income	143.	143.	STATEMENT 3
12	Total. Add lines 1 through 11	<145,580.>	130,011.	
13	Compensation of officers, directors, trustees, etc.	24,611.	18,458.	6,153.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees			
b	Accounting fees	3,166.	2,375.	791.
c	Other professional fees			
17	Interest			
18	Taxes	8,065.	8,065.	0.
19	Depreciation and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses	76.	76.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	35,918.	28,974.	6,944.
25	Contributions, gifts, grants paid	112,863.		112,863.
26	Total expenses and disbursements. Add lines 24 and 25	148,781.	28,974.	119,807.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	<294,361.>		
b	Net investment income (if negative, enter -0-)		101,037.	
c	Adjusted net income (if negative, enter -0-)		N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

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CARL F. WENTE LIVING TRUST (812489)

Form 990-PF (2009)

WELLS FARGO BANK-TRUST TAX(MAC A0330011)

94-6422990

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,684.	3,482.	3,482.
	2 Savings and temporary cash investments	183,934.	319,674.	319,674.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,626,247.	3,196,348.	3,520,007.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation			
	15 Other assets (describe STATEMENT 8)	12,441.	12,441.	2,001.
	16 Total assets (to be completed by all filers)	3,826,306.	3,531,945.	3,845,164.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,145,252.	2,145,252.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,681,054.	1,386,693.	
30 Total net assets or fund balances	3,826,306.	3,531,945.		
31 Total liabilities and net assets/fund balances	3,826,306.	3,531,945.		

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	3,826,306.
2 Enter amount from Part I, line 27a	2	<294,361.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	3,531,945.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,531,945.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,072,707.		1,348,298.	<275,591.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<275,591.>

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** <275,591.>

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).
If (loss), enter -0- in Part I, line 8. N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	178,023.	3,816,794.	.046642
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.046642
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	.046642
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,505,287.
5 Multiply line 4 by line 3	5	163,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,010.
7 Add lines 5 and 6	7	164,504.
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	119,807.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 2,021.
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 2,021.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,021.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,000.	
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 4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,979.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,979. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>JAMES E. SMITH, WELLS FARGO BANK</u> Telephone no. ► <u>(562) 528-3657</u> Located at ► <u>85 CLEVELAND ROAD-1ST FLOOR, PLEASANT HILL, CA</u> ZIP+4 ► <u>94523</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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.

(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 BK-TAX DEPT-MAC A0330011 85 CLEVELAND ROAD-1ST ROAD PLEASANT HILL, CA 94523	TRUSTEE AS REQUIRED 7.00	24,611.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,077,175.
b	Average of monthly cash balances	1b	248,003.
c	Fair market value of all other assets	1c	233,489.
d	Total (add lines 1a, b, and c)	1d	3,558,667.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,558,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,505,287.
6	Minimum investment return. Enter 5% of line 5	6	175,264.

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	175,264.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,021.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,021.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,243.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,243.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,243.

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	119,807.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,807.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	119,807.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173,243.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			9,630.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 119,807.				
a Applied to 2008, but not more than line 2a			9,630.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				110,177.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr...			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				63,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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				

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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV · **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SAN FRANCISCO BAY AREA COUNCIL FOR BOY SCOUTS OF AMERICA - 1001 DAVIS STREET SAN LEANDRO, CA	NONE	EXEMPT	TO PROVIDE FUNDING FOR THE BAY AREA BOY SCOUTS OF	112,863.
Total				112,863.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

1 Program service revenue:

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Line No.

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
N/A		

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

Sign Here

Signature of officer or trustee

Date

Title

~~NANCY M. MANK~~
~~VICE PRES & TRUST OFFICER~~

Preparer's
signature

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

BERTORELLI, GANDI, WON & BEHTI
150 SPEAR STREET, SUITE 1700
SAN FRANCISCO, CA 94105

Date
26 2010

☐ Check if self-employed

Preparer's identifying number

Phone no (415) 905-0330

Form 990-PF (2009)

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 WELLS FARGO STATEMENT - STOCK TRANSA	P	VARIOUS	VARIOUS
b SEE ATTACHED WELLS FARGO STATEMENT - STOCK TRANSA	P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT WELLS FARGO SIGNATURE CORE	P	VARIOUS	VARIOUS
d SEE ATTACHED STATEMENT WELLS FARGO SIGNATURE CORE	P	VARIOUS	VARIOUS
e SEE ATTACHED STATEMENT LARGE CAP VALUE FUND	P	VARIOUS	VARIOUS
f SEE ATTACHED STATEMENT LARGE CAP VALUE FUND	P	VARIOUS	VARIOUS
g SEE ATTACHED STATEMENT TAXABLE INTERMEDIATE TERM	P	VARIOUS	VARIOUS
h SEE ATTACHED STATEMENT TAXABLE INTERMEDIATE TERM	P	VARIOUS	VARIOUS
i SEE ATTACHED STATEMENT INDEX 500 STOCK FUND	P	VARIOUS	VARIOUS
j SEE ATTACHED STATEMENT INDEX 500 STOCK FUND	P	VARIOUS	VARIOUS
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 782,647.		943,291.	<160,644.>
b 281,257.		328,552.	<47,295.>
c		21,011.	<21,011.>
d		8,760.	<8,760.>
e 7,463.			7,463.
f 80.			80.
g		34,831.	<34,831.>
h		8,971.	<8,971.>
i		2,848.	<2,848.>
j		34.	<34.>
k 1,260.			1,260.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<160,644.>
b			<47,295.>
c			<21,011.>
d			<8,760.>
e			7,463.
f			80.
g			<34,831.>
h			<8,971.>
i			<2,848.>
j			<34.>
k			1,260.
l			
m			
n			
o			

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	<275,591.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO ADV CASH INV MONEY MARKET	707.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	707.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY	6,453.	0.	6,453.
CATERPILLAR FINANCIAL SE	3,635.	0.	3,635.
CITIGROUP INC 8.125% PFD	2,349.	0.	2,349.
HEWLETT PACKARD CO	2,263.	0.	2,263.
HOSPITALITY PROPERTIES TRUST	1,155.	0.	1,155.
HUSSMAN STRATEGIC GROWTH	135.	0.	135.
INDEX 500 STOCK FUND	429.	0.	429.
ISHARES	948.	0.	948.
ISHARES BARCLAY TIPS BOND	868.	0.	868.
ISHARES MSCI EAFE INDEX	6,254.	0.	6,254.
ISHARES TR	12.	0.	12.
ISHARES TRUST RUSSELL MIDCAP	273.	0.	273.
JOHN DEERE CAPITAL	2,875.	0.	2,875.
JP MORGAN	2,143.	0.	2,143.
KBW REGIONAL BANKING ETF	89.	0.	89.
LARGE CAP VALUE FUND	908.	0.	908.
MERGER FUND	1.	0.	1.
MLN BARCLAYS CURRENCY BASKER	2,030.	0.	2,030.
PLUM CREEK TIMBER	1,260.	1,260.	0.
PRINCIPAL INVESTORS PFD	10,556.	0.	10,556.
PROCTER & GAMBLE	661.	0.	661.
PUBLIC STORAGE	138.	0.	138.
TARGET CORP 6%	1,500.	0.	1,500.
TAXABLE INTERMEDIATE TERM BOND FUND	71,186.	0.	71,186.
TCW TOTAL RETURN BOND	729.	0.	729.
TEMPLETON GLOBAL BOND	3,961.	0.	3,961.
UNILEVER CAPITAL CORP	2,440.	0.	2,440.
UNITED TECHNOLOGIES	1,897.	0.	1,897.
VANGUARD INTL EQUITY INDEX	1,675.	0.	1,675.
VANGUARD MIDCAP GROWTH INDEX	8.	0.	8.
WELLS FARGO SIGNATURE CORE STOCK FUND	1,590.	0.	1,590.
TOTAL TO FM 990-PF, PART I, LN 4	130,421.	1,260.	129,161.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ISHARES BARCLAYS TIP BONDS FUND	143.	143.	
TOTAL TO FORM 990-PF, PART I, LINE 11	143.	143.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,166.	2,375.		791.
TO FORM 990-PF, PG 1, LN 16B	3,166.	2,375.		791.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	755.	755.		0.
EXCISE TAXES	7,310.	7,310.		0.
TO FORM 990-PF, PG 1, LN 18	8,065.	8,065.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	10.		0.
OTHER EXPENSE	66.	66.		0.
TO FORM 990-PF, PG 1, LN 23	76.	76.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMEX UTILITIES SPDR	0.	0.
CEF ISHARES S&P SMALL CAP 600	0.	0.
CITIGROUP INC. 8.125% PFD	0.	0.
DODGE & COX INTL STOCK	0.	0.
HEWLETT-PACKARD CO	49,781.	55,870.
HOSPITALITY PPTYS TRUST	0.	0.
HUSSMAN STRATEGIC GROWTH	125,000.	102,581.
INDEX 500 STOCK	0.	0.
IPATH DOW JONES-AIG COMMODITY	0.	0.
ISHARES BARCLAYS TIPS BOND	24,050.	25,975.
ISHARES COMEX GOLD TRUST	0.	0.
ISHARES MSCI EAFE INDEX	215,428.	221,120.
ISHARES MSCI JAPAN	0.	0.
ISHARES MSCI PACIFIC EX-JAPAN	0.	0.
ISHARES TRUST RUSSELL MID-CAP	0.	0.
JOHN DEERE CAPITAL CORP	49,824.	54,216.
LARGE CAP VALUE	61,213.	44,807.
MERGER	25,000.	25,984.
MLN BARCLAYS BANK LONG/SHORT BASKET	50,000.	50,620.
PLUM CREEK TIMBER	31,577.	28,320.
PRINCIPAL INVESTORS PFD SECURITIES	133,000.	162,828.
PROCTER & GAMBLE	24,995.	26,619.
PUBLIC STORAGE	0.	0.
TARGET CORP	24,799.	27,592.
TAXABLE INTERMEDIATE TERM BOND	1,224,240.	1,259,817.
TEMPLETON GLOBAL BOND	72,954.	72,954.
3M CO MID-TERM NOTE	149,736.	161,496.
UNITED TECHNOLOGIES	49,919.	55,253.
VANGUARD EMERGING MARKETS	88,397.	112,750.
VANGUARD MID-CAP GROWTH INDEX	0.	0.
VANGUARD PACIFIC	0.	0.
WF SIGNATURE CORE STOCK	36,020.	85,672.
CATERPILLAR FINANCIAL S	99,830.	115,639.
GOLDMAN SACHS GROWTH OPPORTUNITY	100,000.	130,076.
JP MORGAN U.S. LARGE CAP CORE PLUS-S	269,000.	340,336.
OPENHEIMER	100,000.	129,168.
UNILEVER CAPITAL CORP	99,897.	102,646.
WELLS FARGO ADVANTAGE COMMON STOCK	100,000.	127,668.
COMMON TRUST FUND YEAR END ADJUSTMENTS	<8,312.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,196,348.	3,520,007.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
50% MINERAL RIGHTS (SEC 34 & PDR SEC 33)	20,000.	20,000.	2,000.
ACCUMULATED DEPLETION	<7,560.>	<7,560.>	0.
SAN FRANCISCO CLEARING HOUSE	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	12,441.	12,441.	2,001.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAMES SMITH, ADMINISTRATOR, WELLS FARGO BANK
85 CLEVELAND ROAD-1ST FLOOR (MAC A0330011)
PLEASANT HILL, CA 94523

TELEPHONE NUMBER

(562) 528-3657

FORM AND CONTENT OF APPLICATIONS

TRUSTEE SHALL DETERMINE ANNUALLY THE CAPITAL FUND NEEDS FOR THE COMING YEAR OF THE SAN FRANCISCO BAY AREA COUNCIL OF BOY SCOUTS OF AMERICA BY CONFERENCE WITH OFFICIALS THEREOF, AND SHALL PAY TO SAID COUNCIL FROM THE INCOME OF THE TRUST, THE AMOUNT THEREOF REQUIRED, TO THE EXTENT OF THE INCOME AVAILABLE FOR SUCH YEAR.

IF AFTER PAYMENT OF ABOVE THERE SHALL BE ADDITIONAL INCOME REMAINING, SUCH INCOME SHALL BE DISTRIBUTED TO THE SAN FRANCISCO FOUNDATION WHICH SHALL DISTRIBUTE SUCH FUNDS FOR CAPITAL FUND NEEDS TO TAX EXEMPT ORGANIZATIONS ASSISTING THE YOUTH OF CALIFORNIA, AND PARTICULARLY IN THE BAY AREA.

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

**WELLS
FARGO**

ASSET SUMMARY

Cash & Equivalents

Cash

Money Market

Total Cash & Equivalents

Fixed Income

Corporate Obligations

Mutual Funds

Common Trust Funds

Total Fixed Income

Equities

Mutual Funds

Common Trust Funds

Total Equities

Alternative Investments

Other

Total Alternative Investments

Real Estate & Specialty Assets

Real Estate Investment Trusts(REITs)

Oil, Gas & Minerals

Total Real Estate & Specialty Assets

	ACCOUNT VALUE AS OF 12/31/09	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Cash	\$3,481.69	0.09%	\$0.00	
Money Market	319,673.66	8.30	0.00	\$31.97
Total Cash & Equivalents	\$323,155.35	8.39%	\$0.00	\$31.97
Fixed Income				
Corporate Obligations	\$599,330.25	15.55%	\$50,551.25	\$30,162.50
Mutual Funds	270,226.75	7.01	40,221.99	15,272.07
Common Trust Funds	1,259,817.07	32.69	35,577.15	49,701.34
Total Fixed Income	\$2,129,374.07	55.26%	\$126,350.39	\$95,135.91
Equities				
Mutual Funds	\$1,061,117.04	27.54%	\$188,291.56	\$10,273.39
Common Trust Funds	130,479.31	3.39	33,244.63	2,577.28
Total Equities	\$1,191,596.35	30.92%	\$221,536.19	\$12,850.67
Alternative Investments				
Other	\$179,187.24	4.65%	-\$20,812.76	\$200.67
Total Alternative Investments	\$179,187.24	4.65%	-\$20,812.76	\$200.67
Real Estate & Specialty Assets				
Real Estate Investment Trusts(REITs)	\$28,320.00	0.73%	-\$3,257.05	\$1,260.00
Oil, Gas & Minerals	2,000.00	0.05	- 18,000.00	
Total Real Estate & Specialty Assets	\$30,320.00	0.79%	-\$21,257.05	\$1,260.00



Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 812489

ASSET SUMMARY *(continued)*

Miscellaneous

Other

Total Miscellaneous

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/09	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$1.00	0.00%	\$0.00	
	\$1.00	0.00%	\$0.00	
	\$3,853,634.01	100%	\$305,816.77	\$109,479.22

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in *Invested Income Portfolio*

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$3,481.69	\$3,481.69	\$0.00		
		\$3,481.69	\$3,481.69	\$0.00		
2,598.630		\$2,598.63	\$2,598.63	\$0.00	\$0.26	0.01%
317,075.030		317,075.03	317,075.03	0.00	31.71	0.01
		\$319,673.66	\$319,673.66	\$0.00	\$31.97	0.01%
		\$323,155.35	\$323,155.35	\$0.00	\$31.97	0.01%

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

CATERPILLAR FINANCIAL SE
MED TERM NOTE
DTD 02/12/09 7.150 02/15/2019
CUSIP: 14912L4E8
MOODY'S RATING: A2
STANDARD & POOR'S RATING: A

HEWLETT-PACKARD CO
DTD 12/05/08 6.125 03/01/2014
CUSIP: 428236AT0
MOODY'S RATING: A2
STANDARD & POOR'S RATING: A

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
100,000.000	\$115.639	\$115,639.00	\$99,830.00	\$15,809.00	\$7,150.00	4.99%
50,000.000	111.739	55,869.50	49,780.50	6,089.00	3,062.50	3.10

Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 812489

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 09/08/08 5.750 09/10/2018 CUSIP: 24422EQV4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000,000	108.431	54,215.50	49,823.50	4,392.00	2,875.00	4.56
PROCTER & GAMBLE CO DTD 12/18/08 4.600 01/15/2014 CUSIP: 742718DL0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	25,000,000	106.478	26,619.50	24,994.50	1,625.00	1,150.00	2.89
TARGET CORP DTD 01/17/08 6.000 01/15/2018 CUSIP: 87612EAS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	25,000,000	110.369	27,592.25	24,798.50	2,793.75	1,500.00	4.45
UNILEVER CAPITAL CORP DTD 02/12/09 4.800 02/15/2019 CUSIP: 904764AK3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	100,000,000	102.646	102,646.00	99,897.00	2,749.00	4,800.00	4.44
UNITED TECHNOLOGIES CORP DTD 12/18/08 6.125 02/01/2019 CUSIP: 913017BQ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000,000	110.505	55,252.50	49,919.00	5,333.50	3,062.50	4.69
3M COMPANY MED TERM NOTE DTD 08/21/08 4.375 08/15/2013 CUSIP: 88579EAE5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA-	150,000,000	107.664	161,496.00	149,736.00	11,760.00	6,562.50	2.16
Total Corporate Obligations			\$599,330.25	\$548,779.00	\$50,551.25	\$30,162.50	

Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009

**WELLS
FARGO**

Account Number 812489

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
MUTUAL FUNDS							
ISHARES BARCLAYS TIPS BOND FUND CUSIP: 464287176	250.000	\$103.900	\$25,975.00	\$24,050.43	\$1,924.57	\$1,010.50	3.89%
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND #4929 CUSIP: 74253Q416	17,893.164	9.100	162,827.79	133,000.00	29,827.79	10,610.65	6.52
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	6,416.388	12.690	81,423.96	72,954.33	8,469.63	3,650.92	4.48
Total Mutual Funds			\$270,226.75	\$230,004.76	\$40,221.99	\$15,272.07	5.65%
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	129,878.049	\$9.700	\$1,259,817.07	\$1,224,239.92	\$35,577.15	\$49,701.34	3.94%
Total Common Trust Funds			\$1,259,817.07	\$1,224,239.92	\$35,577.15	\$49,701.34	3.95%
Total Fixed Income			\$2,129,374.07	\$2,003,023.68	\$126,350.39	\$95,135.91	

Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 812489

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	6,305.170	\$20.630	\$130,075.66	\$100,000.00	\$30,075.66	\$0.00	0.00%
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	4,000.000	55.280	221,120.00	215,428.33	5,691.67	5,764.00	2.61
JPMORGAN U.S. LARGE CAP CORE PLUS-S #1002 SYMBOL: JLP5X CUSIP: 4812A2389	18,720.344	18.180	340,335.85	269,000.00	71,335.85	2,134.12	0.63
OPPENHEIMER DISCOVERY FUND CLASS Y #504 SYMBOL: ODYX CUSIP: 683921308	2,783.190	46.410	129,167.85	100,000.00	29,167.85	0.00	0.00
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,750.000	41.000	112,750.00	88,397.15	24,352.85	1,498.75	1.33
WELLS FARGO ADVANTAGE COMMON STOCK FUND - INVESTOR #3219 SYMBOL: STCSX CUSIP: 949915417	7,621.951	16.750	127,667.68	100,000.00	27,667.68	876.52	0.69
Total Mutual Funds			\$1,061,117.04	\$872,825.48	\$188,291.56	\$10,273.39	0.97%
COMMON TRUST FUNDS							
LARGE CAP VALUE FUND NAME CHANGED FROM INCOME STOCK FUND 11/21/03 SYMBOL: PERSEQ CUSIP: 991283904	500.473	\$89.530	\$44,807.32	\$61,214.32	-\$16,407.00	\$940.95	2.10%
WF SIGNATURE CORE STOCK FUND SYMBOL: COREMA CUSIP: 4U0089037	13,000.302	6.590	85,671.99	36,020.36	49,651.63	1,636.33	1.91
Total Common Trust Funds			\$130,479.31	\$97,234.68	\$33,244.63	\$2,577.28	1.98%
Total Equities			\$1,191,596.35	\$970,060.16	\$221,536.19	\$12,850.67	1.08%

Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 812489

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Alternative Investments

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	8,026.652	\$12.780	\$102,580.61	\$125,000.00	-\$22,419.39	\$200.67	0.20%
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	1,672.241	15.540	25,986.63	25,000.00	986.63	0.00	0.00
MLN BARCLAYS BANK LONG/SHORT BASKET NOTE BRIC VS. DEVELOPED BASKET DTD 06/18/08 01/11/2011 CUSIP: 06738RZ28	50,000.000	101.240	50,620.00	50,000.00	620.00	0.00	0.00
Total Other			\$179,187.24	\$200,000.00	-\$20,812.76	\$200.67	0.11%
Total Alternative Investments			\$179,187.24	\$200,000.00	-\$20,812.76	\$200.67	0.11%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE INVESTMENT TRUSTS (REITs)

PLUM CREEK TIMBER CO INC COM SYMBOL: PCL CUSIP: 729251108	750.000	\$37.760	\$28,320.00	\$31,577.05	-\$3,257.05	\$1,260.00	4.45%
Total Real Estate Investment Trusts (REITs)			\$28,320.00	\$31,577.05	-\$3,257.05	\$1,260.00	4.45%

Account Statement For:
WENTE, CARL F. T/U/A

Period Covered: December 1, 2009 - December 31, 2009
Account Number 812489

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

OIL, GAS & MINERALS

CA, FRE, 13S 12E S33.34 .50 MI
ASSET MANAGER: TIM DAVIES
PHONE#: 303-863-5705
Valued as of 07/31/05

Total Oil, Gas & Minerals

Total Real Estate & Specialty Assets

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1.000	\$2,000.000	\$2,000.00	\$20,000.00	-\$18,000.00	\$0.00	0.00%
		\$2,000.00	\$20,000.00	-\$18,000.00	\$0.00	0.00%
		\$30,320.00	\$51,577.05	-\$21,257.05	\$1,260.00	4.16%

ASSET DESCRIPTION

Miscellaneous

OTHER

SAN FRANCISCO CLEARING HOUSE
CERTIFICATE FOR \$1.00 DATED
NOVEMBER 1, 1907 NO. D106173

Total Other

Total Miscellaneous

VALUED CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS
\$1.00	\$1.00	\$0.00
\$1.00	\$1.00	\$0.00
\$1.00	\$1.00	\$0.00

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$3,853,634.01	\$3,547,817.24	\$305,816.77	\$109,479.22

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
WENTE, CARL F. T/U/A
Trust Year Ending 12/31/2009

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Account Id: 812489

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
006852102	AIM INTL EQUITY FUND CL A #18								
Sold		05/20/09	1428 57	28,914 28					
Acq		03/27/09	1428 57	28,914 28	25,000 00	25,000 00	3,914 28	3,914 28	S
Total for 5/20/2009					25,000 00	25,000 00	3,914 28	3,914 28	
06738C778	IPATH DOW JONES-AIG COMMDTY								
Sold		01/23/09	750	25,373 03					
Acq		05/30/07	550	18,606 89	28,131 95	28,131 95	-9,525 06	-9,525 06	L
Acq		08/18/08	100	3,383 07	5,771 00	5,771 00	-2,387 93	-2,387 93	S
Acq		09/22/08	100	3,383 07	5,554 38	5,554 38	-2,171 31	-2,171 31	S
Total for 1/23/2009					39,457 33	39,457 33	-14,084 30	-14,084 30	
06738C786	BARCLAYS BK PLC								
Sold		05/19/09	500	10,765 52					
Acq		02/24/09	500	10,765 52	7,620 00	7,620 00	3,145 52	3,145 52	S
Total for 5/19/2009					7,620 00	7,620 00	3,145 52	3,145 52	
10532B101	BRANDYWINE BLUE FD INC								
Sold		05/20/09	554 94	10,122 09					
Acq		03/27/09	554 94	10,122 09	10,000 00	10,000 00	122 09	122 09	S
Total for 5/20/2009					10,000 00	10,000 00	122 09	122 09	
172967572	CITIGROUP INC 8.125% PFD								
Sold		03/11/09	1000	10,084 15					
Acq		01/22/08	1000	10,084 15	25,000 00	25,000 00	-14,915 85	-14,915 85	L
Total for 3/11/2009					25,000 00	25,000 00	-14,915 85	-14,915 85	
172967572	CITIGROUP INC. 8.125% PFD								
Sold		03/13/09	500	6,220 26					
Acq		01/22/08	500	6,220 26	12,500 00	12,500 00	-6,279 74	-6,279 74	L
Total for 3/13/2009					12,500 00	12,500 00	-6,279 74	-6,279 74	
172967572	CITIGROUP INC 8 125% PFD								
Sold		03/16/09	500	6,624 51					
Acq		01/22/08	500	6,624 51	12,500 00	12,500 00	-5,875 49	-5,875 49	L
Total for 3/16/2009					12,500 00	12,500 00	-5,875 49	-5,875 49	
172967572	CITIGROUP INC. 8.125% PFD								
Sold		03/18/09	500	7,136 70					
Acq		01/22/08	500	7,136 70	12,500 00	12,500 00	-5,363 30	-5,363 30	L
Total for 3/18/2009					12,500 00	12,500 00	-5,363 30	-5,363 30	
172967572	CITIGROUP INC 8 125% PFD								
Sold		03/19/09	250	4,190 68					
Acq		01/22/08	250	4,190 68	6,250 00	6,250 00	-2,059 32	-2,059 32	L
Total for 3/19/2009					6,250 00	6,250 00	-2,059 32	-2,059 32	
172967572	CITIGROUP INC 8 125% PFD								
Sold		03/24/09	625	10,350 56					
Acq		01/22/08	625	10,350 56	15,625 00	15,625 00	-5,274 44	-5,274 44	L
Total for 3/24/2009					15,625 00	15,625 00	-5,274 44	-5,274 44	
172967572	CITIGROUP INC 8 125% PFD								
Sold		05/19/09	625	13,902 14					
Acq		01/22/08	625	13,902 14	15,625 00	15,625 00	-1,722 86	-1,722 86	L
Total for 5/19/2009					15,625 00	15,625 00	-1,722 86	-1,722 86	
256206103	DODGE & COX FDS INTL STK FD								
Sold		02/13/09	507 77	9,805 00					
Acq		05/30/07	507 77	9,805 00	24,713 07	24,713 07	-14,908 07	-14,908 07	L
Total for 2/13/2009					24,713 07	24,713 07	-14,908 07	-14,908 07	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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WENTE, CARL F. T/U/A
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Account Id: 812489

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256206103	DODGE & COX FDS INTL STK FD								
	Sold	05/20/09	493 21	12,414 17					
	Acq	05/30/07	493 21	12,414 17	24,004 67	24,004 67	-11,590 50	-11,590 50	L
	Total for 5/20/2009				24,004 67	24,004 67	-11,590 50	-11,590 50	
44106M102	HOSPITALITY PROPERTIES TRUST								
	Sold	02/13/09	1500	19,954 83					
	Acq	05/30/08	375	4,988 71	11,714 00	11,714 00	-6,725 29	-6,725 29	S
	Acq	05/28/08	750	9,977 42	23,843 02	23,843 02	-13,865 61	-13,865 61	S
	Acq	08/15/08	375	4,988 71	8,709 98	8,709 98	-3,721 27	-3,721 27	S
	Total for 2/13/2009				44,267 00	44,267 00	-24,312 17	-24,312 17	
464285105	ISHARES COMEX GOLD TR								
	Sold	01/31/09	400	11 40					
	Acq	01/01/01	400	11 40	00	00	11 40	11 40	L *
	Total for 1/31/2009				0 00	0 00	11 40	11 40	
464285105	ISHARES COMEX GOLD TR								
	Sold	02/28/09	550	15 97					
	Acq	01/01/01	550	15 97	00	00	15 97	15 97	L *
	Total for 2/28/2009				0 00	0 00	15 97	15 97	
464285105	ISHARES COMEX GOLD TR								
	Sold	03/31/09	650	20 10					
	Acq	01/01/01	650	20 10	00	00	20 10	20 10	L *
	Total for 3/31/2009				0 00	0 00	20 10	20 10	
464285105	ISHARES COMEX GOLD TR								
	Sold	04/30/09	650	18 65					
	Acq	01/01/01	650	18 65	00	00	18 65	18 65	L *
	Total for 4/30/2009				0 00	0 00	18 65	18 65	
464285105	ISHARES COMEX GOLD TR								
	Sold	05/19/09	650	59,148 73					
	Acq	08/07/08	50	4,549 90	4,301 92	4,301 92	247 98	247 98	S
	Acq	03/11/09	100	9,099 80	8,923 73	8,923 73	176 07	176 07	S
	Acq	02/17/09	150	13,649 71	14,348 81	14,348 81	-699 10	-699 10	S
	Acq	01/16/09	100	9,099 80	8,303 94	8,303 94	795 86	795 86	S
	Acq	05/30/08	100	9,099 80	8,768 86	8,768 86	330 94	330 94	S
	Acq	05/21/08	150	13,649.71	13,787 71	13,787 71	-138 00	-138 00	S
	Total for 5/19/2009				58,434 97	58,434 97	713 76	713 76	
464286665	ISHARES INC								
	Sold	07/14/09	1500	46,500 80					
	Acq	05/30/07	1500	46,500 80	71,429 35	71,429 35	-24,928 75	-24,928 75	L
	Total for 7/14/2009				71,429 35	71,429 35	-24,928 75	-24,928 75	
464286772	ISHARES INC MSCI SOUTH KOREA INDEX								
	Sold	05/19/09	100	3,686 08					
	Acq	01/06/09	100	3,686.08	2,975 00	2,975 00	711 08	711 08	S
	Total for 5/19/2009				2,975 00	2,975 00	711 08	711 08	
464286848	ISHARES INC								
	Sold	02/09/09	500	4,254 97					
	Acq	04/25/08	500	4,254 97	6,582 80	6,582 80	-2,327 83	-2,327 83	S
	Total for 2/9/2009				6,582 80	6,582 80	-2,327 83	-2,327 83	
464286848	ISHARES INC								
	Sold	05/19/09	1000	9,111 36					
	Acq	04/25/08	50	455 57	658.28	658 28	-202 71	-202 71	L
	Acq	03/06/08	250	2,277 84	3,075 00	3,075 00	-797 16	-797 16	L
	Acq	03/05/08	500	4,555 68	6,225 00	6,225 00	-1,669 32	-1,669 32	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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WENTE, CARL F. T/U/A
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Account Id: 812489

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46426648	ISHARES INC								
Sold		05/19/09	1000	9,111.38					
Acq		08/05/08	200	1,822.27	2,356.00	2,356.00	-533.73	-533.73	S
Total for 5/19/2009					12,314.28	12,314.28	-3,202.92	-3,202.92	
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD								
Sold		05/28/09	1000	63,129.37					
Acq		09/23/05	500	31,564.69	42,415.89	42,415.89	-10,851.20	-10,851.20	L
Acq		05/09/05	500	31,564.69	38,950.89	38,950.89	-7,386.20	-7,386.20	L
Total for 5/28/2009					81,366.78	81,366.78	-18,237.41	-18,237.41	
464287887	ISHARES TR								
Sold		05/28/09	800	35,223.09					
Acq		09/18/08	175	7,705.05	10,984.05	10,984.05	-3,279.00	-3,279.00	S
Acq		08/12/08	125	5,503.61	8,411.68	8,411.68	-2,908.05	-2,908.05	S
Acq		07/31/08	500	22,014.43	32,180.90	32,180.90	-10,166.47	-10,166.47	S
Total for 5/28/2009					51,576.61	51,576.61	-16,353.52	-16,353.52	
74460D109	PUBLIC STORAGE INC COM								
Sold		05/19/09	250	16,284.58					
Acq		07/23/08	100	6,505.83	8,456.63	8,456.63	-1,950.80	-1,950.80	S
Acq		06/05/08	150	9,758.75	13,503.21	13,503.21	-3,744.46	-3,744.46	S
Total for 5/19/2009					21,959.84	21,959.84	-5,695.26	-5,695.26	
78464A698	KBW REGIONAL BANKING ETF								
Sold		05/19/09	500	10,470.53					
Acq		01/27/09	500	10,470.53	10,273.75	10,273.75	196.78	196.78	S
Total for 5/19/2009					10,273.75	10,273.75	196.78	196.78	
81369Y886	SECTOR SPDR TR SHS BEN								
Sold		02/13/09	1500	42,674.75					
Acq		09/23/05	1500	42,674.75	49,120.95	49,120.95	-6,446.20	-6,446.20	L
Total for 2/13/2009					49,120.95	49,120.95	-6,446.20	-6,446.20	
87234N880	TCW FDS INC								
Sold		12/10/09	1092.9	11,114.75					
Acq		03/05/09	1092.9	11,114.75	10,000.00	10,000.00	1,114.75	1,114.75	S
Total for 12/10/2009					10,000.00	10,000.00	1,114.75	1,114.75	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		03/12/09	2378.69	25,380.59					
Acq		09/02/08	2378.69	25,380.59	27,045.67	27,045.67	-1,665.08	-1,665.08	S
Total for 3/12/2009					27,045.67	27,045.67	-1,665.08	-1,665.08	
922042866	VANGUARD INTL EQUITY INDEX FD								
Sold		05/19/09	400	17,768.98					
Acq		09/23/05	400	17,768.98	22,132.26	22,132.26	-4,363.28	-4,363.28	L
Total for 5/19/2009					22,132.26	22,132.26	-4,363.28	-4,363.28	
922908538	VANGUARD INDEX TR								
Sold		05/28/09	1000	37,368.04					
Acq		06/04/08	100	3,736.80	6,384.00	6,384.00	-2,647.20	-2,647.20	S
Acq		03/12/09	250	9,342.01	7,747.55	7,747.55	1,594.46	1,594.46	S
Acq		02/08/09	550	20,552.42	19,243.34	19,243.34	1,309.08	1,309.08	S
Acq		07/14/08	100	3,736.80	5,759.79	5,759.79	-2,022.99	-2,022.99	S
Total for 5/28/2009					39,134.68	39,134.68	-1,766.64	-1,766.64	
999708902	TAXABLE INTERMEDIATE TERM BD FD								
Sold		03/31/09	50000	462,000.00					
Acq		12/05/03	50000	462,000.00	491,134.89	491,134.89	-29,134.89	-29,134.89	L
Total for 3/31/2009					491,134.89	491,134.89	-29,134.89	-29,134.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 812489

WENTE, CARL F. T/U/A
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
999900822	INDEX 500 STOCK FUND							
Sold		05/29/09	2000 18	43,883 61				
Acq		11/30/88	2000 18	43,883 61	41,299 15	41,299 15	2,584 48	2,584 48 L
Total for 5/29/2009					41,299 15	41,299 15	2,584 48	2,584 48
Total for Account: 812489					1,271,843 05	1,271,843 05	-207,938 98	-207,938 98

Total Proceeds:
1,063,904.07

	Fed	State
S/T Gain/Loss	-47,295 21	-47,295 21
L/T Gain/Loss	-160,643 77	-160,643 77

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.
The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
464285105	ISHARES COMEX GOLD TR							
Sold		01/31/09	400	11 40				
Acq		01/01/01	400	11 40	00	00	11 40	11 40 L
464285105	ISHARES COMEX GOLD TR							
Sold		02/28/09	550	15 97				
Acq		01/01/01	550	15 97	00	00	15 97	15 97 L
464285105	ISHARES COMEX GOLD TR							
Sold		03/31/09	650	20 10				
Acq		01/01/01	650	20 10	00	00	20 10	20 10 L
464285105	ISHARES COMEX GOLD TR							
Sold		04/30/09	650	18 65				
Acq		01/01/01	650	18 65	00	00	18 65	18 65 L

Wells Fargo
Tax Transaction Detail Excluding Distributions and Municipal Income
WENTE, CARL F. T/U/A
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Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
25	TRUSTEE AND EXECUTOR FEE-INC ALLOC			
	000000000	MISCELLANEOUS ENTRY		
07/20/09	0 Units	Reg Code: 000	-2,047.84	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001553030461		
08/20/09	0 Units	Reg Code: 000	-2,095.79	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001567034937		
09/21/09	0 Units	Reg Code: 000	-2,116.87	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001554032512		
10/20/09	0 Units	Reg Code: 000	-2,142.62	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001435032871		
11/20/09	0 Units	Reg Code: 000	-2,134.54	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001541002168		
12/21/09	0 Units	Reg Code: 000	-2,165.18	0.00
		WELLS FARGO BANK FEE - INC FEE TAKEN TRAN # ZY001670031406		
Total for Cusip: 000000000			-24,610.71	0.00
Total for Taxcode: 025			-24,610.71	0.00
31	OTHER NONALLOC EXPENSE PRINCIPAL			
	464285105	ISHARES COMEX GOLD TR		
01/31/09	400 Units	Reg Code: 004	0.00	-11.40
		ISHARES COMEX GOLD TR PRINCIPAL UIT INVESTMENTS EXPENSE		
02/28/09	550 Units	Reg Code: 004	0.00	-15.97
		ISHARES COMEX GOLD TR PRINCIPAL UIT INVESTMENTS EXPENSE		
03/31/09	650 Units	Reg Code: 004	0.00	-20.10
		ISHARES COMEX GOLD TR PRINCIPAL UIT INVESTMENTS EXPENSE		
04/30/09	650 Units	Reg Code: 004	0.00	-18.65
		ISHARES COMEX GOLD TR PRINCIPAL UIT INVESTMENTS EXPENSE		
Total for Cusip: 464285105			0.00	-66.12
Total for Taxcode: 031			0.00	-66.12
32	OTHER NONALLOC EXPENSE INCOME			
	000000000	MISCELLANEOUS ENTRY		
05/08/09	0 Units	Reg Code: 000	0.00	-10.00
		MISC FEES AND EXPENSES 6954-FT A0330-011 FRANCHISE TAX BOARD EIN 94-6422990 WENTE, CARL F. TR FORM. 199 FYE. 12/31/2008		
Total for Cusip: 000000000			0.00	-10.00
Total for Taxcode: 032			0.00	-10.00
40	LONG-TERM GAIN/LOSS-CTF			
	4U0089037	WF SIGNATURE CORE STOCK FUND		
01/09/09	13000.3 Units	Reg Code: 009	0.00	-4,937.44
		WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000534009294 1.28 645.11- 4937.44-		

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40	LONG-TERM GAIN/LOSS-CTF			
	4U0089037	WF SIGNATURE CORE STOCK FUND		
01/20/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001327011154 4 44 800 90- 9 33-	Reg Code 009 0 00	-9 33
01/26/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001768009498 2 46- 80 48- 1 14	Reg Code 009 0 00	1 14
02/03/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000119009047 3 35 270 87- 6 13	Reg Code 009 0 00	6 13
02/10/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000631009550 2 38 4668 28- 6437 68-	Reg Code 009 0 00	-6,437 68
02/18/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001293009169 6 33 416 56- 0 67-	Reg Code 009 0 00	-0 67
02/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001761008907 4 47 310 92- 29 14	Reg Code 009 0 00	29 14
03/03/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000140008990 2 61 505 69- 67 76-	Reg Code: 009 0 00	-67 76
03/10/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000661034537 2.50 1087 45- 11 27-	Reg Code: 009 0 00	-11 27
03/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001907008835 2 15 1212 84- 17 43-	Reg Code: 009 0 00	-17 43
04/02/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000124009010 2 58 179 11 48 89-	Reg Code: 009 0 00	-48 89
04/09/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000847009121 2 00 10 10 0 64	Reg Code: 009 0 00	0 64
04/24/09		13000.3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY002004018366 2.07 1133 50 19 31-	Reg Code: 009 0 00	-19 31
05/11/09		13000.3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000642009064 0 35 339 71 73 90-	Reg Code 009 0 00	-73 90

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40	LONG-TERM GAIN/LOSS-CTF			
	41J0098037	WF SIGNATURE CORE STOCK FUND		
05/27/09	13000 3 Units	Reg Code 009	0 00	-1,987 30
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY002668008510			
	0 12 169 25- 1987 30-			
06/02/09	13000 3 Units	Reg Code. 009	0 00	18 25
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000120008785			
	0 72 30 52 18 25			
06/09/09	13000 3 Units	Reg Code. 009	0 00	-107 35
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000639009002			
	0 71 109 35 107 35-			
06/17/09	13000 3 Units	Reg Code. 009	0 00	14 77
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY001404008662			
	14 28 143 97 14 77			
06/24/09	13000 3 Units	Reg Code 009	0 00	-506.91
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY001988008369			
	0 20 144 77- 506 91-			
07/02/09	13000 3 Units	Reg Code 009	0 00	173 62
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000118008798			
	0.20 0 30- 173 62			
07/09/09	13000 3 Units	Reg Code 009	0 00	-58.22
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000831008521			
	0.13 2 37 58.22-			
07/17/09	13000 3 Units	Reg Code. 009	0 00	-1,577 24
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY001377008897			
	11 29 21 67- 1577 24-			
08/04/09	13000 3 Units	Reg Code. 009	0 00	-36 33
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000120008432			
	0 31 77 21 38 33-			
08/11/09	13000 3 Units	Reg Code. 009	0 00	-406 89
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000657008311			
	0 22 11 67- 406 89-			
08/25/09	13000 3 Units	Reg Code. 009	0 00	-781 90
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY001873008372			
	3 27 990 04- 781 90-			
09/02/09	13000.3 Units	Reg Code: 009	0 00	21 82
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000121008737			
	0 20 35.44 21 82			
09/09/09	13000.3 Units	Reg Code. 009	0 00	-10 80
	WF SIGNATURE CORE STOCK FUND			
	CTF EARNINGS			
	TRAN # ZY000534008349			
	0 17 0 56 10 80-			

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40	LONG-TERM GAIN/LOSS-CTF			
	4U0089037	WF SIGNATURE CORE STOCK FUND		
09/17/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001289008334 1 08 5 98 11 15-	Reg Code 009 0 00	-11 15
09/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001858007944 0 42 49 15 475 43-	Reg Code 009 0 00	-475 43
10/02/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000122008055 0 13 23 39 0 04-	Reg Code: 009 0 00	-0 04
10/09/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000638008251 0 16 76 70 1822 46-	Reg Code. 009 0 00	-1,822 48
10/19/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001286009229 0 36 4390 94- 1591 39-	Reg Code 009 0 00	-1,591 39
10/28/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001837008508 0 22 93 92 39 01	Reg Code 009 0 00	39 01
11/10/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000637007912 0 10 16 32- 25 56	Reg Code 009 0 00	25 56
11/17/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001172008104 0 10 674 54 38 15	Reg Code 009 0 00	38 15
11/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001734007604 0 13 3 48- 0 04	Reg Code 009 0 00	0 04
12/09/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000650008130 0 11 689 64 41 24	Reg Code: 009 0 00	41 24
12/17/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001401007858 0 07 2264 57 54 43	Reg Code 009 0 00	54 43
12/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001972007500 0 20 521 75 113 50	Reg Code 009 0 00	113 50
01/05/10		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000118007665 0 24 127 58 591 80-	Reg Code 009 0 00	-591 80
Total for Cusip: 4U0089037			0 00	-21,011 45

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40	LONG-TERM GAIN/LOSS-CTF			
	991283904	LARGE CAP VALUE FUND		
01/20/09	500 47 Units	Reg Code 009	0 00	13 00
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001323000127			
	0 08 0 00 13 00			
02/03/09	500 47 Units	Reg Code 009	0 00	-125 76
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000115000085			
	0 00 9 52- 125 76-			
02/10/09	500 47 Units	Reg Code 009	0 00	18 38
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000627000125			
	0 08 0 09 18 38			
02/18/09	500 47 Units	Reg Code 009	0 00	-613 06
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001287000492			
	0 12 3 18- 613 06-			
02/24/09	500 47 Units	Reg Code 009	0 00	106 16
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001755000473			
	0 07 0 00 106 16			
03/03/09	500 47 Units	Reg Code 009	0 00	-608 19
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000136000121			
	0 05 24 95- 608.19-			
03/10/09	500 47 Units	Reg Code 009	0 00	-14 84
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000660023193			
	0 05 2 84- 14 84-			
03/17/09	500 47 Units	Reg Code 009	0 00	46 32
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001318000462			
	0 07 0 00 46 32			
04/09/09	500 47 Units	Reg Code 009	0 00	183 99
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000642000481			
	0 05 0 00 183 99			
04/24/09	500 47 Units	Reg Code 009	0 00	25 15
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY002001006214			
	0 16 0 00 25 15			
05/04/09	500 47 Units	Reg Code 009	0 00	-194 65
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000118000111			
	0 03 0 00 194 65-			
05/11/09	500 47 Units	Reg Code 009	0 00	4 51
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000638000109			
	0 05 0 00 4 51			
05/19/09	500 47 Units	Reg Code 009	0 00	106 81
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001451000457			
	2 65 2 49- 106 81			

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40	LONG-TERM GAIN/LOSS-CTF			
	991283904	LARGE CAP VALUE FUND		
05/27/09	500 47 Units	Reg Code 009	0 00	6 31
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY002662000453			
	0 05 0 00 6 31			
06/02/09	500 47 Units	Reg Code 009	0 00	-46 19
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000115005792			
	0 03 16 91- 46 19-			
06/09/09	500 47 Units	Reg Code 009	0 00	-4 40
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000635000110			
	0 03 4 02- 4 40-			
06/17/09	500 47 Units	Reg Code 009	0 00	-15 30
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001399000442			
	5 48 0 17 15 30-			
06/24/09	500 47 Units	Reg Code: 009	0 00	43 41
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001983000279			
	0 01 0 27 43 41			
07/02/09	500 47 Units	Reg Code: 009	0 00	0 33
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000113000441			
	0 02 0 00 0 33			
07/09/09	500 47 Units	Reg Code: 009	0 00	-116 41
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000625000444			
	0 02 18 33 116 41-			
07/17/09	500 47 Units	Reg Code: 009	0 00	-285 21
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001371000441			
	5 78 3 15 285 21-			
07/24/09	500.47 Units	Reg Code: 009	0 00	18 66
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001956005550			
	1 74 6 39- 18 66			
08/11/09	500 47 Units	Reg Code: 009	0 00	-48 80
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000853000102			
	0 01 0 00 48 80-			
08/18/09	500 47 Units	Reg Code: 009	0 00	18 39
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001314000412			
	0 00 0 00 18.39			
08/25/09	500 47 Units	Reg Code: 009	0 00	-4 43
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY001867000413			
	1 58 377 92- 4 43-			
09/09/09	500 47 Units	Reg Code: 009	0 00	-19.18
	LARGE CAP VALUE FUND			
	CTF EARNINGS			
	TRAN # ZY000529000398			
	0 01 0 00 19 18-			

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40	LONG-TERM GAIN/LOSS-CTF			
	991283904	LARGE CAP VALUE FUND		
09/24/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001854000092 3 93 0 09 34 79-	Reg Code: 009 0 00	-34 79
10/09/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000634002152 0 79 0 00 39 74	Reg Code: 009 0 00	39 74
10/19/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001281000370 0 01 201 68 149 40-	Reg Code: 009 0 00	-149 40
11/03/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000117000228 0 04 0 00 1 58	Reg Code: 009 0 00	1 58
11/10/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000633000387 0 03 0 00 11 57	Reg Code: 009 0 00	11 57
11/24/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001729000347 0 02 0 00 0 01	Reg Code: 009 0 00	0 01
12/09/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000645000358 0 02 24 59 4 53	Reg Code: 009 0 00	4 53
12/17/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001396003542 0 01 258 17 255 73	Reg Code: 009 0 00	255 73
12/24/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001967003357 1 59 28 23 23 16	Reg Code: 009 0 00	23 16
01/05/10		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000114003200 0 30 0 00 8816 17	Reg Code: 009 0 00	8,816.17
Total for Cusip: 991283904			0 00	7,483 30
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
01/20/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY001325002135 1909 00 410 17 547 00-	Reg Code: 009 0 00	-547 00
01/28/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY001787002080 1563 96 1 21 1 98	Reg Code: 009 0 00	1 98

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40	LONG-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
02/03/09		179878 05 Units Reg Code 009	0 00	1 34
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000117002121		
		2104 78 254 32 1 34		
02/10/09		179878 05 Units Reg Code 009	0 00	-477 19
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000629002107		
		1707 18 496 10 477 19-		
02/18/09		179878 05 Units Reg Code 009	0 00	-734 22
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001291002089		
		2055 35 3797 32 734 22-		
02/24/09		179878 05 Units Reg Code 009	0 00	-4,107 83
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001759002085		
		1711 93 10641 28 4107 83-		
03/03/09		179878 05 Units Reg Code 009	0 00	393 54
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000138002079		
		1446 03 4 12 393 54		
03/10/09		179878 05 Units Reg Code 009	0 00	338 64
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000661014953		
		1670 74 1128 48 338 64		
03/17/09		179878 05 Units Reg Code 009	0 00	-2,349 49
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001321002083		
		1972 81 1805 74- 2349 49-		
03/24/09		179878 05 Units Reg Code 009	0 00	-1,455 25
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001905002023		
		1460.72 421 35- 1455.25-		
04/02/09		179878 05 Units Reg Code: 009	0 00	-776 43
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000122002017		
		2168 82 382 20- 776 43-		
04/09/09		129878 05 Units Reg Code 009	0 00	-351 06
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000645002015		
		1210 90 518 67 351 06-		
04/17/09		129878 05 Units Reg Code 009	0 00	-481 52
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001412001999		
		1576 53 181 95 481 52-		
04/24/09		129878 05 Units Reg Code 009	0 00	-99 01
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY002003003439		
		1205 95 71 98 99 01-		
05/04/09		129878 05 Units Reg Code 009	0 00	13 52
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000121001973		
		1397 35 373 23 13 52		

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40	LONG-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
05/19/09		129878 05 Units Reg Code 009	0 00	-560 24
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001455001969		
		1245 51 4164 39- 560 24-		
05/27/09		129878 05 Units Reg Code 009	0 00	165 81
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY002666001945		
		1011 68 78 74 165 81		
06/02/09		129878 05 Units Reg Code 009	0 00	-569 05
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000118001937		
		1562 57 257 00 569 05-		
06/09/09		129878 05 Units Reg Code 009	0 00	-2,373 22
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000637001933		
		1232 09 958 68- 2373 22-		
06/17/09		129878 05 Units Reg Code 009	0 00	-1,073 76
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001402001919		
		1602 68 38 19 1073 76-		
06/24/09		129878 05 Units Reg Code 009	0 00	-496 53
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001986001929		
		1250 07 99.14 496 53-		
07/02/09		129878 05 Units Reg Code: 009	0 00	-13 19
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000118001917		
		1436 02 768 97- 13 19-		
07/09/09		129878 05 Units Reg Code. 009	0 00	5,521 79
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000629001911		
		1234 61 183 73 5521 79		
07/17/09		129878.05 Units Reg Code: 009	0 00	4,156 82
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001375001887		
		1208 81 568 23 4156 82		
07/24/09		129878 05 Units Reg Code: 009	0 00	-306 90
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001959001879		
		1025.05 1134 34- 306 90-		
08/04/09		129878 05 Units Reg Code. 009	0 00	5 89
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000118001881		
		1268 20 675 89 5 89		
08/11/09		129878 05 Units Reg Code. 009	0 00	-1,440 34
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000655001845		
		981 11 640 85- 1440 34-		
08/18/09		129878 05 Units Reg Code: 009	0 00	-337 42
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001318001833		
		1420 88 695 10 337 42-		

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40	LONG-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
08/25/09		129878 05 Units Reg Code 009	0 00	-3,575 70
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001871001819		
		996 28 39757 38- 3575 70-		
09/02/09		129878 05 Units Reg Code 009	0 00	1,573 09
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000119001807		
		1213 98 1375 91 1573 09		
09/09/09		129878 05 Units Reg Code 009	0 00	56 02
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000532001689		
		912 44 268 10 56 02		
09/17/09		129878 05 Units Reg Code 009	0 00	-539 14
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001287001687		
		1063 31 263 10 539 14-		
09/24/09		129878 05 Units Reg Code 009	0 00	-891.13
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001856001677		
		896 28 1042 43 891 13-		
10/02/09		129878 05 Units Reg Code 009	0 00	-23,323 07
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000120001595		
		906 35 3463 30 23323 07-		
10/09/09		129878 05 Units Reg Code 009	0 00	160 57
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000637001586		
		744 31 42 46 160 57		
10/19/09		129878 05 Units Reg Code 009	0 00	696 09
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001284001583		
		751 69 4 64 696 09		
10/26/09		129878 05 Units Reg Code 009	0 00	-175 87
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001835001571		
		707 77 722 58 175 87-		
11/03/09		129878 05 Units Reg Code 009	0 00	1 38
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000120001482		
		915 97 0 00 1 38		
11/10/09		129878 05 Units Reg Code 009	0 00	29 24
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000635001569		
		718 50 6345 11 29 24		
11/24/09		129878 05 Units Reg Code 009	0 00	-1,103 30
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001732001437		
		738 98 151 81 1103.30-		
12/02/09		129878 05 Units Reg Code 009	0 00	2 18
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000138001425		
		831 70 1196.67 2 18		

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40	LONG-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
12/09/09		129878 05 Units Reg Code 009	0 00	-113 11
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000648001423		
		717 75 2552 79 113 11-		
01/05/10		129878 05 Units Reg Code 009	0 00	321 57
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000117001410		
		839 12 3 50 321 57		
		Total for Cusip: 999708902	0 00	-34,831 50
	999900822	INDEX 500 STOCK FUND		
01/09/09		2000 18 Units Reg Code 009	0 00	28 62
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000528007695		
		0 85 12 63 28 62		
01/20/09		2000 18 Units Reg Code 009	0 00	-444 20
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001321000380		
		0 81 34 48- 444 20-		
02/03/09		2000 18 Units Reg Code 009	0 00	-36 87
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000113007977		
		0 69 5 22- 36 87-		
02/18/09		2000 18 Units Reg Code 009	0 00	-1 22
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001285001974		
		1 31 110 48- 1 22-		
03/03/09		2000 18 Units Reg Code 009	0 00	-2,236 42
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000134003680		
		0 05 66 04- 2236 42-		
03/10/09		2000 18 Units Reg Code 009	0 00	-58 49
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000660016538		
		0 41 163 97- 58 49-		
03/17/09		2000 18 Units Reg Code 009	0 00	8 85
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001316003271		
		1 00 0 00 8 85		
03/24/09		2000 18 Units Reg Code 009	0 00	-104 48
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001899001919		
		0.39 28 89 104 48-		
04/02/09		2000 18 Units Reg Code 009	0 00	-34 93
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000117006885		
		0 43 59 35 34 93-		
04/09/09		2000 18 Units Reg Code 009	0 00	26 74
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000640006790		
		0 32 0 00 26 74		

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40 LONG-TERM GAIN/LOSS-CTF				
	999900822 INDEX 500 STOCK FUND			
04/17/09	2000.16 Units	Reg Code. 009	0 00	4 14
	INDEX 500 STOCK FUND CTF EARNINGS TRAN # ZY001407000580 1 27 0 00 4 14			
		Total for Cusip: 999900822	0 00	-2,848 26
		Total for Taxcode: 040	0 00	-51,227.91
46 SHORT-TERM GAIN/LOSS-CTF				
	4U0089037 WF SIGNATURE CORE STOCK FUND			
01/09/09	13000 3 Units	Reg Code 009	0 00	-645 11
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000534009294 1 26 645 11- 4937 44-			
01/20/09	13000 3 Units	Reg Code 009	0 00	-800 90
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001327011154 4 44 800 90- 9 33-			
01/26/09	13000 3 Units	Reg Code 009	0 00	-80 48
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001768009498 2 46- 80 48- 1 14			
02/03/09	13000 3 Units	Reg Code 009	0 00	-270 87
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000119009047 3 35 270 87- 6 13			
02/10/09	13000 3 Units	Reg Code. 009	0 00	-4,668 26
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000631009550 2 38 4668 26- 6437 68-			
02/18/09	13000 3 Units	Reg Code 009	0 00	-416 56
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001293009169 6 33 416 56- 0 67-			
02/24/09	13000 3 Units	Reg Code: 009	0 00	-310 92
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001761008907 4 47 310 92- 29 14			
03/03/09	13000.3 Units	Reg Code. 009	0 00	-505 69
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000140008990 2 61 505 69- 67 76-			
03/10/09	13000 3 Units	Reg Code. 009	0 00	-1,087 45
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000661034537 2 50 1087 45- 11 27-			
03/17/09	13000.3 Units	Reg Code 009	0 00	-249 59
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001323009075 3 47 249 59- 0 00			
03/24/09	13000.3 Units	Reg Code 009	0 00	-1,212 84
	WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001907008835 2 15 1212 84- 17 43-			

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46	SHORT-TERM GAIN/LOSS-CTF			
	400089037	WF SIGNATURE CORE STOCK FUND		
04/02/09		13000 3 Units Reg Code 009	0 00	179 11
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000124009010		
		2 58 179 11 48 89-		
04/09/09		13000 3 Units Reg Code 009	0 00	10 10
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000647009121		
		2 00 10 10 0 64		
04/17/09		13000 3 Units Reg Code 009	0 00	247 04
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001414008803		
		3 90 247 04 0 00		
04/24/09		13000 3 Units Reg Code 009	0 00	1,133 50
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY002004016366		
		2 07 1133 50 19 31-		
05/04/09		13000 3 Units Reg Code 009	0 00	143 85
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000123001273		
		0 44 143 85 0 00		
05/11/09		13000 3 Units Reg Code 009	0 00	339 71
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000642009084		
		0 35 339 71 73 90-		
05/19/09		13000 3 Units Reg Code 009	0 00	111 67
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001457008797		
		7 33 111 67 0 00		
05/27/09		13000 3 Units Reg Code 009	0 00	-169 25
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY002668008510		
		0 12 169 25- 1987 30-		
06/02/09		13000 3 Units Reg Code 009	0 00	30 52
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000120008785		
		0 72 30 52 18 25		
06/09/09		13000 3 Units Reg Code 009	0 00	109 35
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000639009002		
		0 71 109 35 107 35-		
06/17/09		13000 3 Units Reg Code 009	0 00	143 97
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001404008662		
		14 28 143 97 14 77		
06/24/09		13000 3 Units Reg Code 009	0 00	-144 77
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001988008369		
		0 20 144 77- 506 91-		
07/02/09		13000 3 Units Reg Code 009	0 00	-0 30
		WF SIGNATURE CORE STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000118008798		
		0 20 0 30- 173 82		

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46	SHORT-TERM GAIN/LOSS-CTF				
	400089037	WF SIGNATURE CORE STOCK FUND			
07/09/09		13000 3 Units	Reg Code 009	0 00	2 37
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000631008521			
		0 13 2 37 58 22-			
07/17/09		13000 3 Units	Reg Code 009	0 00	-21 67
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001377008897			
		11 29 21 67- 1577 24-			
07/24/09		13000 3 Units	Reg Code 009	0 00	-12 21
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001960008123			
		3 91 12 21- 0 00			
08/04/09		13000 3 Units	Reg Code 009	0 00	77 21
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000120008432			
		0 31 77 21 36 33-			
08/11/09		13000 3 Units	Reg Code 009	0 00	-11 67
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000657008311			
		0 22 11 67- 406 89-			
08/18/09		13000 3 Units	Reg Code 009	0 00	197 39
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001320008480			
		9 42 197 39 0 00			
08/25/09		13000 3 Units	Reg Code 009	0 00	-990 04
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001873008372			
		3 27 990 04- 781 90-			
09/02/09		13000 3 Units	Reg Code 009	0 00	35 44
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000121008737			
		0 20 35 44 21 82			
09/09/09		13000 3 Units	Reg Code 009	0 00	0 58
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000534008349			
		0 17 0 58 10 80-			
09/17/09		13000 3 Units	Reg Code 009	0 00	5 98
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001289008334			
		1 06 5 98 11 15-			
09/24/09		13000 3 Units	Reg Code 009	0 00	49.15
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY001858007944			
		0 42 49 15 475 43-			
10/02/09		13000 3 Units	Reg Code 009	0 00	23 39
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000122008055			
		0 13 23 39 0 04-			
10/09/09		13000 3 Units	Reg Code 009	0 00	76 70
		WF SIGNATURE CORE STOCK FUND			
		CTF EARNINGS			
		TRAN # ZY000638008251			
		0 16 76 70 1822.48-			

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46	SHORT-TERM GAIN/LOSS-CTF			
	4U0089037	WF SIGNATURE CORE STOCK FUND		
10/19/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001286009229 0 36 4390 94- 1591 39-	Reg Code 009 0 00	-4,390 94
10/26/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001837008506 0 22 93 92 39 01	Reg Code 009 0 00	93 92
11/03/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000122008010 0 19 32 66- 0 00	Reg Code 009 0 00	-32 66
11/10/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000637007912 0 10 16 32- 25 56	Reg Code 009 0 00	-16 32
11/17/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001172008104 0 10 674 54 38 15	Reg Code 009 0 00	674 54
11/24/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001734007604 0 13 3 48- 0 04	Reg Code: 009 0 00	-3 48
12/02/09		13000.3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000140001256 0 07 7 12- 0 00	Reg Code. 009 0 00	-7 12
12/09/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000650008130 0 11 689 64 41 24	Reg Code: 009 0 00	689 64
12/17/09		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001401007856 0 07 2264 57 54 43	Reg Code 009 0 00	2,264 57
12/24/09		13000.3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY001972007500 0 20 521 75 113 50	Reg Code. 009 0 00	521 75
01/05/10		13000 3 Units WF SIGNATURE CORE STOCK FUND CTF EARNINGS TRAN # ZY000118007665 0 24 127 58 591 80-	Reg Code. 009 0 00	127 58
		Total for Cusip: 4U0089037	0 00	-8,760 09
	991283904	LARGE CAP VALUE FUND		
02/03/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000115000065 0 00 9 52- 125.76-	Reg Code: 009 0.00	-9 52

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46	SHORT-TERM GAIN/LOSS-CTF			
	991263904	LARGE CAP VALUE FUND		
02/10/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		0 09
		CTF EARNINGS		
		TRAN # ZY000627000125		
		0 08 0 09 18 38		
02/18/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-3 18
		CTF EARNINGS		
		TRAN # ZY001287000492		
		0 12 3 18- 613 06-		
03/03/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-24 95
		CTF EARNINGS		
		TRAN # ZY000136000121		
		0 05 24 95- 608.19-		
03/10/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-2 84
		CTF EARNINGS		
		TRAN # ZY000680023193		
		0 05 2 84- 14 84-		
05/19/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-2 49
		CTF EARNINGS		
		TRAN # ZY001451000457		
		2 65 2 49- 106.81		
06/02/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-16 91
		CTF EARNINGS		
		TRAN # ZY000115005792		
		0 03 16 91- 46 19-		
06/09/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-4 02
		CTF EARNINGS		
		TRAN # ZY000835000110		
		0 03 4 02- 4 40-		
06/17/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		0 17
		CTF EARNINGS		
		TRAN # ZY001399000442		
		5 48 0 17 15 30-		
06/24/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		0 27
		CTF EARNINGS		
		TRAN # ZY001983000279		
		0 01 0 27 43 41		
07/09/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		18 33
		CTF EARNINGS		
		TRAN # ZY000625000444		
		0 02 18 33 116 41-		
07/17/09		500.47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		3 15
		CTF EARNINGS		
		TRAN # ZY001371000441		
		5 78 3 15 285 21-		
07/24/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-6 39
		CTF EARNINGS		
		TRAN # ZY001958005550		
		1 74 6 39- 18 68		
08/25/09		500 47 Units	Reg Code 009	0 00
		LARGE CAP VALUE FUND		-377 92
		CTF EARNINGS		
		TRAN # ZY001867000413		
		1 56 377 92- 4 43-		

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46	SHORT-TERM GAIN/LOSS-CTF			
	991283904	LARGE CAP VALUE FUND		
09/24/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001854000092 3 93 0 09 34 79-	Reg Code 009 0 00	0 09
10/19/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001281000370 0 01 201 68 149 40-	Reg Code 009 0 00	201 68
12/02/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000134000357 0 01 2 11- 0 00	Reg Code 009 0 00	-2 11
12/09/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY000645000358 0 02 24 59 4 53	Reg Code 009 0 00	24 59
12/17/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001396003542 0 01 256 17 255 73	Reg Code 009 0 00	256 17
12/24/09		500 47 Units LARGE CAP VALUE FUND CTF EARNINGS TRAN # ZY001987003357 1 59 26 23 23 18	Reg Code 009 0 00	26 23
Total for Cusip: 991283904			0 00	80 44
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
01/09/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY000532002139 1688 77 2953 58 0 00	Reg Code 009 0 00	2,953 58
01/20/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY001325002135 1909 00 410 17 547 00-	Reg Code 009 0 00	410.17
01/26/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY001787002080 1563 98 1 21 1 98	Reg Code 009 0 00	1 21
02/03/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY000117002121 2104 78 254 32 1 34	Reg Code 009 0 00	254 32
02/10/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY000629002107 1707 18 496 10 477 19-	Reg Code 009 0 00	496 10
02/18/09		179878 05 Units TAXABLE INTERMEDIATE TERM BD FD CTF EARNINGS TRAN # ZY001291002089 2055 35 3797 32 734 22-	Reg Code 009 0.00	3,797 32

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48	SHORT-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
02/24/09		179878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		10,641 28
		CTF EARNINGS		
		TRAN # ZY001759002085		
		1711 93 10641 28 4107 83-		
03/03/09		179878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		4 12
		CTF EARNINGS		
		TRAN # ZY000138002079		
		1446 03 4 12 393 54		
03/10/09		179878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		1,128 48
		CTF EARNINGS		
		TRAN # ZY000661014953		
		1670 74 1128 48 338.64		
03/17/09		179878.05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		-1,805 74
		CTF EARNINGS		
		TRAN # ZY001321002063		
		1972 81 1805 74- 2349 49-		
03/24/09		179878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		-421 35
		CTF EARNINGS		
		TRAN # ZY001905002023		
		1460 72 421 35- 1455 25-		
04/02/09		179878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		-382 20
		CTF EARNINGS		
		TRAN # ZY000122002017		
		2168 82 382 20- 776.43-		
04/09/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		518 67
		CTF EARNINGS		
		TRAN # ZY000645002015		
		1210 90 518 67 351 06-		
04/17/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		181 95
		CTF EARNINGS		
		TRAN # ZY001412001999		
		1576 53 181 95 481 52-		
04/24/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		71 98
		CTF EARNINGS		
		TRAN # ZY002003003439		
		1205 95 71 98 99 01-		
05/04/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		373 23
		CTF EARNINGS		
		TRAN # ZY000121001973		
		1397 35 373 23 13 52		
05/11/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		-67 51
		CTF EARNINGS		
		TRAN # ZY000640001967		
		1225.72 67 51- 0 00		
05/19/09		129878 05 Units	Reg Code: 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		-4,164 39
		CTF EARNINGS		
		TRAN # ZY001455001969		
		1245 51 4164 39- 560 24-		
05/27/09		129878 05 Units	Reg Code 009	0 00
		TAXABLE INTERMEDIATE TERM BD FD		78 74
		CTF EARNINGS		
		TRAN # ZY002686001945		
		1011 68 78 74 165 81		

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48	SHORT-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
06/02/09		129878 05 Units Reg Code 009	0 00	257 00
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000118001937		
		1562 57 257 00 569 05-		
06/09/09		129878 05 Units Reg Code 009	0 00	-958 68
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000637001933		
		1232 09 958 68- 2373 22-		
06/17/09		129878 05 Units Reg Code 009	0 00	38 19
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001402001919		
		1602 68 38 19 1073 78-		
06/24/09		129878 05 Units Reg Code 009	0 00	99 14
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001988001929		
		1250 07 99 14 498 53-		
07/02/09		129878 05 Units Reg Code 009	0 00	-768 97
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000116001917		
		1436 02 768 97- 13 19-		
07/09/09		129878 05 Units Reg Code 009	0 00	183 73
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000629001911		
		1234 61 183 73 5521 79		
07/17/09		129878 05 Units Reg Code 009	0 00	568 23
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001375001887		
		1208 81 568 23 4158 82		
07/24/09		129878 05 Units Reg Code 009	0 00	-1,134 34
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001959001879		
		1025 05 1134 34- 308 90-		
08/04/09		129878 05 Units Reg Code 009	0 00	675 89
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000118001861		
		1268 20 675 89 5 89		
08/11/09		129878 05 Units Reg Code 009	0 00	-640 85
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000655001845		
		981 11 640 85- 1440 34-		
08/18/09		129878 05 Units Reg Code 009	0 00	695 10
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001318001833		
		1420 88 695 10 337 42-		
08/25/09		129878 05 Units Reg Code 009	0 00	-39,757 38
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001871001819		
		998.28 39757 38- 3575 70-		
09/02/09		129878 05 Units Reg Code 009	0 00	1,375 91
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000119001807		
		1213 98 1375 91 1573 09		

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46	SHORT-TERM GAIN/LOSS-CTF			
	999706902	TAXABLE INTERMEDIATE TERM BD FD		
09/09/09		129878 05 Units Reg Code 009	0 00	266 10
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000532001689		
		912 44 266 10 56 02		
09/17/09		129878 05 Units Reg Code 009	0 00	263 10
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001287001687		
		1063 31 263.10 539 14-		
09/24/09		129878 05 Units Reg Code 009	0 00	1,042 43
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001856001677		
		896 28 1042 43 891 13-		
10/02/09		129878 05 Units Reg Code 009	0 00	3,463 30
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000120001595		
		906 35 3463 30 23323 07-		
10/09/09		129878 05 Units Reg Code 009	0 00	42 46
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000637001586		
		744 31 42 46 160 57		
10/19/09		129878 05 Units Reg Code 009	0 00	4 64
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001284001583		
		751 69 4 64 696 09		
10/28/09		129878 05 Units Reg Code 009	0 00	722 58
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001835001571		
		707 77 722 58 175 87-		
11/10/09		129878 05 Units Reg Code 009	0 00	6,345 11
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000635001569		
		718 50 6345 11 29 24		
11/17/09		129878 05 Units Reg Code 009	0 00	460 11
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001170001567		
		937 72 460 11 0 00		
11/24/09		129878 05 Units Reg Code 009	0 00	151 81
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001732001437		
		738 98 151 81 1103 30-		
12/02/09		129878 05 Units Reg Code 009	0 00	1,196 67
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000138001425		
		831 70 1196 67 2 18		
12/09/09		129878 05 Units Reg Code 009	0 00	2,552 79
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000648001423		
		717 75 2552.79 113 11-		
12/24/09		129878 05 Units Reg Code 009	0 00	-208 48
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY001970001410		
		721 16 208 48- 0 00		

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46	SHORT-TERM GAIN/LOSS-CTF			
	999708902	TAXABLE INTERMEDIATE TERM BD FD		
01/05/10		129878 05 Units Reg Code: 009	0 00	3 50
		TAXABLE INTERMEDIATE TERM BD FD		
		CTF EARNINGS		
		TRAN # ZY000117001410		
		639 12 3 50 321 57		
		Total for Cusip: 999708902	0 00	-8,970 95
	999900822	INDEX 500 STOCK FUND		
01/09/09		2000 16 Units Reg Code: 009	0 00	12 63
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000528007695		
		0 85 12 63 28 62		
01/20/09		2000 16 Units Reg Code: 009	0 00	-34 46
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001321000380		
		0 81 34 46- 444 20-		
01/26/09		2000 16 Units Reg Code: 009	0 00	-30.72
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001763006314		
		0 62 30 72- 0 00		
02/03/09		2000 16 Units Reg Code: 009	0 00	-5 22
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000113007977		
		0 69 5 22- 36 87-		
02/10/09		2000 16 Units Reg Code: 009	0.00	-9 87
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000625000125		
		0 50 9 87- 0 00		
02/18/09		2000 16 Units Reg Code: 009	0 00	-110 46
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001285001974		
		1 31 110 46- 1 22-		
02/24/09		2000 16 Units Reg Code: 009	0 00	-23 66
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001753003300		
		0 51 23 66- 0 00		
03/03/09		2000 16 Units Reg Code: 009	0 00	-66 04
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000134003680		
		0 05 66 04- 2236 42-		
03/10/09		2000 16 Units Reg Code: 009	0.00	-163 97
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000680016538		
		0 41 163 97- 58 49-		
03/24/09		2000 16 Units Reg Code: 009	0 00	28 89
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY001899001919		
		0 39 28 89 104 48-		
04/02/09		2000 16 Units Reg Code: 009	0 00	59 35
		INDEX 500 STOCK FUND		
		CTF EARNINGS		
		TRAN # ZY000117006885		
		0 43 59 35 34 93-		

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46	SHORT-TERM GAIN/LOSS-CTF			
	999900822	INDEX 500 STOCK FUND		
05/04/09	2000 16 Units	Reg Code 009	0 00	86 92
	INDEX 500 STOCK FUND CTF EARNINGS TRAN # ZY000116008104 0 27 86 92 0 00			
05/19/09	2000 18 Units	Reg Code 009	0 00	100 43
	INDEX 500 STOCK FUND CTF EARNINGS TRAN # ZY001449002877 3 47 100 43 0 00			
06/02/09	2000 18 Units	Reg Code 009	0 00	122 30
	INDEX 500 STOCK FUND CTF EARNINGS TRAN # ZY000114005181 0 22 122 30 0 00			
Total for Cusip: 999900822			0 00	-33 88
Total for Taxcode: 046			0 00	-17,684 48
57	OTHER TAXES			
	000000000	MISCELLANEOUS ENTRY		
05/13/09	0 Units	Reg Code 000	0 00	-1,000 00
	OTHER TAXES FEDRL EXCISE ESTIMATE TAX-FYE 12/31/09 94-642 UNITED STATES TREASURY			
06/11/09	0 Units	Reg Code 000	0 00	-1,000 00
	OTHER TAXES FEDRL EXCISE ESTIMATE TAX-FYE 12/31/09 94-642 UNITED STATES TREASURY			
09/11/09	0 Units	Reg Code 000	0 00	-1,000 00
	OTHER TAXES FEDRL EXCISE ESTIMATE TAX-FYE 12/31/09 94-642 UNITED STATES TREASURY			
12/11/09	0 Units	Reg Code 000	0 00	-1,000 00
	OTHER TAXES FEDRL EXCISE ESTIMATE TAX-FYE 12/31/09 94-642 UNITED STATES TREASURY			
Total for Cusip: 000000000			0 00	-4,000 00
Total for Taxcode: 057			0 00	-4,000 00
58	FEDERAL TAX PAYMENT- PRIOR YEAR'S LI			
	000000000	MISCELLANEOUS ENTRY		
05/06/09	0 Units	Reg Code 000	0 00	-3,310 00
	PRIVATE FOUNDATION TAX 6954-FT A0330-011 UNITED STATES TREASURY EIN 94-6422990 WENTE, CARL F TR FORM. 990PF FYE 12/31/2008			
Total for Cusip: 000000000			0 00	-3,310 00
Total for Taxcode: 058			0 00	-3,310 00
110	QUALIFIED DIVIDENDS FROM MUTUAL FUND			
	448108100	HUSSMAN INVT TR		
01/05/10	7932 35 Units	Reg Code 106	134 85	0 00
	REALLOCATION FROM WSC HUSSMAN STRATEGIC GROWTH FUND #801 DIVIDEND RECEIVED TRAN # ZY000120028784 END			
Total for Cusip: 448108100			134 85	0 00