



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **06/01, 2009**, and ending **05/31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation

WIEDER, J VAR CH

A Employer identification number

23-6495501

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

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

B Telephone number (see page 10 of the instructions)

(336) 747-8176

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) ▶ \$

846,238.

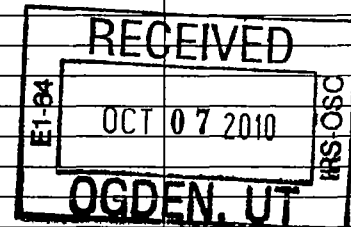
J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	26,135.	26,046.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-13,352.			
b Gross sales price for all assets on line 6a	428,539.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	12,783.	26,046.		
13 Compensation of officers, directors, trustees, etc.	10,480.	10,480.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	616.	300.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 8	35.	35.		
24 Total operating and administrative expenses. Add lines 13 through 23	12,131.	10,815.	NONE	1,000.
25 Contributions, gifts, grants paid	40,100.			40,100.
26 Total expenses and disbursements Add lines 24 and 25	52,231.	10,815.	NONE	41,100.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-39,448.			
b Net investment income (if negative, enter -0-)		15,231.		
c Adjusted net income (if negative, enter -0-)				



SCANNED OCT 14 2010
Operating and Administrative Expenses

Handwritten signature/initials

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	NONE	
	2	Savings and temporary cash investments		8,193.		11,305.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *			* NONE	
		Less allowance for doubtful accounts ▶		NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)		NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
Liabilities	11	Investments - land, buildings, and equipment basis	NONE			
		Less accumulated depreciation (attach schedule) ▶		NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule)		842,491.	812,128.	834,933.
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)		NONE	NONE	NONE
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		850,684.	812,128.	846,238.
	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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
		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		850,684.	812,128.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)		850,684.	812,128.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		850,684.	812,128.	

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	850,684.
2	Enter amount from Part I, line 27a	2	-39,448.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	892.
4	Add lines 1, 2, and 3	4	812,128.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	812,128.

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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			-13,352.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	40,634.	829,817.	0.04896742294
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.04896742294
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			0.04896742294
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			831,983.
5 Multiply line 4 by line 3			40,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)			152.
7 Add lines 5 and 6			40,892.
8 Enter qualifying distributions from Part XII, line 4			41,100.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	152.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	152.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	152.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		152.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

PAID VIA EFTPS

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
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 page 19 of the instructions) ▶ _____ STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 11	Telephone no		
Located at SEE STATEMENT 11 ZIP + 4 SEE STATEMENT 11				
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		

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)?		
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?		
		☒
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 page 20 of the instructions)		
		☒
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)		
		☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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?		☒

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b ☐ 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 If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ☐ X If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b ☐			
--	--	--	--

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		10,480.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	844,613.
b	Average of monthly cash balances	1b	40.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	844,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	844,653.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,670.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	831,983.
6	Minimum investment return. Enter 5% of line 5	6	41,599.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	41,599.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	152.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	152.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,447.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,447.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,447.

Part XII Qualifying Distributions (see page 25 of the 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	41,100.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	152.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,948.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,447.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			541.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ <u>41,100.</u>				
a Applied to 2008, but not more than line 2a . . .			541.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				40,559.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				888.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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)

2a 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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	40,100.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	26,135.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-13,352.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					12,783.	
13 Total. Add line 12, columns (b), (d), and (e)					12,783.	

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

[illegible]

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | 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

[illegible]

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.



09/07/2010

Trustee

Signature of officer or trustee

WELLS FARGO BANK, N.A.

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

☐ Check if self-employed

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

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

EIN ▶

Phone no

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

WIEDER, J VAR CH

Employer identification number

23-6495501

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,503.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-10,503.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,583.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,432.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-2,849.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-10,503.
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,849.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-13,352.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

WIEDER, J VAR CH

Employer identification number

23-6495501

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. FIRSTENERGY CORP COM 12/01/2004	07/09/2008	06/03/2009	3,402.00	7,277.00	-3,875.00
.7 VIVENDI ADR	01/27/2009	06/18/2009	18.00	18.00	
96. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	08/06/2008	07/01/2009	3,670.00	6,954.00	-3,284.00
44. WATSON PHARMACEUTICALS INC COM	09/30/2008	07/01/2009	1,494.00	1,240.00	254.00
100. CHINA UNICOM LTD SPONSORED ADR	03/26/2009	07/10/2009	1,356.00	1,090.00	266.00
.91 CENTURYTEL INC COM	02/12/2009	07/14/2009	26.00	23.00	3.00
137. OIL STATES INTERNATIONAL INC COM	08/06/2008	07/27/2009	3,611.00	7,097.00	-3,486.00
10. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/15/2008	07/30/2009	634.00	579.00	55.00
25. CA INC	12/15/2008	07/30/2009	533.00	429.00	104.00
15. CENTURYTEL INC COM	02/12/2009	07/30/2009	481.00	384.00	97.00
20. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/03/2009	07/30/2009	441.00	385.00	56.00
34. GAP INC COM	09/10/2008	07/30/2009	562.00	658.00	-96.00
22. HOME DEPOT INC COM	03/30/2009	07/30/2009	574.00	510.00	64.00
15. KRAFT FOODS INC-A COM	07/27/2009	07/30/2009	432.00	421.00	11.00
27. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/29/2008	07/30/2009	432.00	478.00	-46.00
9. SEMPRA ENERGY COM	09/10/2008	07/30/2009	476.00	513.00	-37.00
18. STATE STR CORP COM	12/15/2008	07/30/2009	890.00	635.00	255.00
12. SYBASE INC COM	07/27/2009	07/30/2009	433.00	426.00	7.00
23. TD AMERITRADE HLDG CORP	07/27/2009	07/30/2009	425.00	421.00	4.00
18. TEXAS INSTRS INC COM	07/01/2009	07/30/2009	439.00	391.00	48.00
15. WATSON PHARMACEUTICALS INC COM	09/30/2008	07/30/2009	527.00	423.00	104.00
15. ACCENTURE LTD COM	01/21/2009	07/30/2009	528.00	483.00	45.00
13. COVIDIEN PLC	09/10/2008	07/30/2009	493.00	712.00	-219.00
. REXAM PLC - ADR		08/26/2009	106.00		106.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

WIEDER, J VAR CH

Employer identification number

23-6495501

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 149. SYBASE INC COM	07/27/2009	09/24/2009	5,461.00	5,295.00	166.00
100. NIPPON YUSEN KABUSHIKI KAISHA ADR	12/16/2008	09/29/2009	767.00	976.00	-209.00
40. HEADWATERS INC COM	04/28/2009	10/02/2009	133.00	111.00	22.00
35. EAST WEST BANCORP INC COM	04/29/2009	10/06/2009	311.00	201.00	110.00
35. NATIONAL AUSTRALIA BK SPONSORED ADR	01/30/2009	10/08/2009	987.00	426.00	561.00
15. NINTENDO LTD ADR	10/29/2008	10/29/2009	469.00	545.00	-76.00
. BNP PARIBAS ADR COM		11/09/2009	28.00		28.00
25000. FED FARM CREDIT BANK BD DTD 5/18/09 (CALLAB	05/06/2009	11/27/2009	25,000.00	25,000.00	
. AXA SPONSORED ADR		12/04/2009	36.00		36.00
40. CARNIVAL PLC-ADR COM	06/02/2009	12/10/2009	1,352.00	1,098.00	254.00
289. TD AMERITRADE HLDG CORP	07/27/2009	01/15/2010	5,270.00	5,289.00	-19.00
6. REINSURANCE GROUP AMER CLASS A NEW	02/24/2009	01/27/2010	290.00	171.00	119.00
2. CORE LABS NV	02/13/2009	01/27/2010	241.00	133.00	108.00
360. DISCOVER FINANCIAL SERVICES	09/24/2009	02/09/2010	4,676.00	5,742.00	-1,066.00
142. HEWITT ASSOC INC CL A	12/03/2009	02/09/2010	5,392.00	5,969.00	-577.00
.8366 BRASIL TELECOM SA-ADR COM	11/16/2009	03/02/2010	25.00	26.00	-1.00
.0607 BRASIL TELECOM SA-ADR ADR	11/16/2009	03/02/2010	1.00	1.00	
20. AMERIPRISE FINANCIAL INC	02/09/2010	03/09/2010	856.00	757.00	99.00
15. BUCYRUS INTL INC NEW	12/03/2009	03/09/2010	994.00	790.00	204.00
35. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/03/2009	03/09/2010	920.00	673.00	247.00
8. FLOWSERVE CORP COM	08/10/2009	03/09/2010	843.00	699.00	144.00
5. GOLDMAN SACHS GRP INC COM	12/03/2009	03/09/2010	854.00	833.00	21.00
26. HOME DEPOT INC COM	03/30/2009	03/09/2010	828.00	603.00	225.00
25. KRAFT FOODS INC-A COM	07/27/2009	03/09/2010	732.00	701.00	31.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

WIEDER, J VAR CH

Employer identification number

23-6495501

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. MCKESSON HBOC INC COM	10/19/2009	03/09/2010	786.00	797.00	-11.00
36. SEALED AIR CORP NEW COM	05/04/2009	03/09/2010	744.00	739.00	5.00
30. TEXAS INSTRS INC COM	07/01/2009	03/09/2010	727.00	652.00	75.00
10. 3M CO COM	11/09/2009	03/09/2010	818.00	767.00	51.00
36. UNUMPROVIDENT CORP COM	09/24/2009	03/09/2010	809.00	765.00	44.00
26. VIACOM INC NEW	12/03/2009	03/09/2010	801.00	771.00	30.00
11. PARTNERRE LTD COM	01/15/2010	03/09/2010	856.00	808.00	48.00
22. TYCO INTERNATIONAL LTD NEW	09/24/2009	03/09/2010	828.00	744.00	84.00
30. TYCO ELECTRONICS LTD F	02/09/2010	03/09/2010	774.00	750.00	24.00
20000. FEDERAL HOME LN MTG CORP NT DTD 03/16/09 (CALLA	07/31/2009	03/16/2010	20,000.00	20,186.00	-186.00
31. BRASIL TELECOM SA-ADR COM	11/16/2009	04/05/2010	599.00	971.00	-372.00
25000. FEDERAL NATL MTG ASSN NTS DTD 4/8/2009 (CALL	08/04/2009	04/08/2010	25,000.00	25,142.00	-142.00
18. BRASIL TELECOM SA-ADR ADR	11/16/2009	04/12/2010	142.00	301.00	-159.00
2. BUCYRUS INTL INC NEW	01/27/2010	04/14/2010	142.00	114.00	28.00
2. COVANCE INC COM	01/27/2010	04/14/2010	122.00	118.00	4.00
2. ITRON INC COM	01/27/2010	04/14/2010	151.00	128.00	23.00
2. ONEOK INC NEW COM	01/27/2010	04/14/2010	95.00	88.00	7.00
2. WATSCO INC CL A	01/27/2010	04/14/2010	120.00	101.00	19.00
4. STUDENT LN CORP COM	01/27/2010	04/23/2010	121.00	188.00	-67.00
4. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	01/27/2010	05/06/2010	111.00	122.00	-11.00
4. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	12/17/2009	05/06/2010	118.00	110.00	8.00
97. BUCYRUS INTL INC NEW	12/03/2009	05/25/2010	4,483.00	5,108.00	-625.00
45. HUANENG POWER INTL-SPON ADR COM	07/14/2009	05/27/2010	974.00	1,217.00	-243.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -10,503.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WIEDER, J VAR CH

23-6495501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54. ROSS STORES INC COM	05/09/2008	06/03/2009	2,177.00	1,890.00	287.00
24. PACIFIC CAPITAL BANCORP COM	10/26/2005	06/10/2009	107.00	823.00	-716.00
26. PACIFIC CAPITAL BANCORP COM	04/11/2007	06/11/2009	116.00	800.00	-684.00
50000. FEDERAL NATL MTG ASSN MEDIUM TERM NT DTD 6/8	11/29/1999	06/15/2009	50,000.00	50,000.00	
146. CHUBB CORP COM	11/30/2007	07/27/2009	6,596.00	7,991.00	-1,395.00
13. INTL BUSINESS MACHINES CORP COM	11/16/2007	07/27/2009	1,520.00	1,332.00	188.00
180. VERIZON COMMUNICATION S COM	11/16/2007	07/27/2009	5,534.00	7,987.00	-2,453.00
13. AON CORP COM	11/16/2007	07/30/2009	514.00	542.00	-28.00
10. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/11/2007	07/30/2009	564.00	470.00	94.00
6. CHEVRONTExaco CORP COM	08/27/2007	07/30/2009	410.00	523.00	-113.00
15. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/09/2008	07/30/2009	561.00	746.00	-185.00
8. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/15/2008	07/30/2009	477.00	499.00	-22.00
12. HEWLETT-PACKARD CO COM	11/16/2007	07/30/2009	517.00	600.00	-83.00
25. INTEL CORP COM	10/17/2007	07/30/2009	487.00	663.00	-176.00
18. JP MORGAN CHASE & CO COM	11/16/2007	07/30/2009	697.00	767.00	-70.00
11. JOHNSON & JOHNSON COM	11/16/2007	07/30/2009	684.00	742.00	-58.00
9. KELLOGG CO COM	11/16/2007	07/30/2009	432.00	470.00	-38.00
7. LOCKHEED MARTIN CORP COM	11/16/2007	07/30/2009	527.00	775.00	-248.00
18. MICROSOFT CORP COM	04/06/2000	07/30/2009	431.00	786.00	-355.00
12. NIKE INC CL B COM	11/16/2007	07/30/2009	674.00	714.00	-40.00
11. OCCIDENTAL PETE CORP COM	07/26/2007	07/30/2009	783.00	658.00	125.00
8. PRAXAIR INC COM	11/16/2007	07/30/2009	604.00	656.00	-52.00
6. PRECISION CASTPARTS CORP COM	04/24/2008	07/30/2009	476.00	690.00	-214.00
8. PROCTER & GAMBLE CO COM	11/16/2007	07/30/2009	453.00	581.00	-128.00
10. ROSS STORES INC COM	05/09/2008	07/30/2009	448.00	350.00	98.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WIEDER, J VAR CH

23-6495501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. UNITED TECHNOLOGIES CORP COM	11/16/2007	07/30/2009	546.00	736.00	-190.00
14. COOPER IND LTD CL A	11/16/2007	07/30/2009	467.00	620.00	-153.00
10. ACE LIMITED	11/16/2007	07/30/2009	475.00	581.00	-106.00
15. NOBLE CORPORATION	06/11/2008	07/30/2009	513.00	989.00	-476.00
15. TELEFONICA S A SPONSORED ADR	07/03/2008	08/03/2009	1,124.00	1,244.00	-120.00
59. LOCKHEED MARTIN CORP COM	08/27/2007	08/10/2009	4,470.00	6,036.00	-1,566.00
55. NIPPON TELEG & TEL CORP SPONSORED ADR	11/21/2007	09/04/2009	1,245.00	1,237.00	8.00
129. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/09/2008	09/24/2009	5,090.00	6,415.00	-1,325.00
35. HEWLETT-PACKARD CO COM	11/16/2007	09/24/2009	1,636.00	1,474.00	162.00
146. COOPER INDUSTRIES PLC NEW IRELAND	11/16/2007	09/24/2009	5,301.00	5,548.00	-247.00
60. BANCO SANTANDER CENT HISPANO SA ADR	11/21/2007	10/02/2009	913.00	1,173.00	-260.00
50. HEADWATERS INC COM	05/22/2006	10/02/2009	166.00	1,581.00	-1,415.00
55. EAST WEST BANCORP INC COM	05/14/2008	10/06/2009	488.00	763.00	-275.00
171. ST. JUDE MED INC	07/09/2008	10/19/2009	5,789.00	7,211.00	-1,422.00
20. NINTENDO LTD ADR	10/28/2008	10/29/2009	625.00	694.00	-69.00
63. PRECISION CASTPARTS CORP COM	04/24/2008	11/09/2009	6,377.00	7,248.00	-871.00
15. BASF AG COM	07/28/2005	11/10/2009	866.00	536.00	330.00
40. LAFARGE - ADR	11/21/2007	11/11/2009	860.00	1,521.00	-661.00
15. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/11/2009	579.00	593.00	-14.00
10. TELENOR ASA-ADS COM	11/21/2007	11/13/2009	414.00	681.00	-267.00
21. BRASIL TELECOM PARTICIPACOES S A SPONSORED	04/04/2008	11/16/2009	1,299.00	1,637.00	-338.00
54. VODAFONE GROUP PLC SPONSORED ADR	11/21/2007	11/25/2009	1,249.00	1,697.00	-448.00
143. AON CORP COM	11/18/2005	12/03/2009	5,491.00	5,289.00	202.00
74. BECTON DICKINSON & CO COM	11/18/2005	12/03/2009	5,726.00	4,376.00	1,350.00
15. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10	11/21/2007	12/03/2009	876.00	613.00	263.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WIEDER, J VAR CH

23-6495501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 89. COLGATE-PALMOLIVE CO COM	11/05/2008	12/03/2009	7,637.00	5,721.00	1,916.00
111. SEMPRA ENERGY COM	09/10/2008	12/03/2009	6,081.00	6,324.00	-243.00
51. REPUBLIC SVCS INC COM	09/28/2004	12/14/2009	1,514.00	998.00	516.00
2. AMEDISYS INC	08/29/2007	01/27/2010	116.00	75.00	41.00
4. AMERIGROUP CORP COM	01/21/2005	01/27/2010	106.00	158.00	-52.00
6. EATON VANCE CORP COM NON VTG	09/28/2004	01/27/2010	185.00	120.00	65.00
2. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/28/2004	01/27/2010	91.00	52.00	39.00
4. GRANITE CONSTR INC	10/02/2007	01/27/2010	131.00	215.00	-84.00
4. HARSCO CORP COM	06/27/2005	01/27/2010	125.00	110.00	15.00
8. HEXCEL CORP NEW COM	05/22/2006	01/27/2010	99.00	165.00	-66.00
4. MEDNAX INC	09/08/2008	01/27/2010	222.00	230.00	-8.00
6. SCHOOL SPECIALTY INC COM	01/12/2005	01/27/2010	135.00	231.00	-96.00
2. SNAP ON INC COM RTS EXP 11/03/1997	09/28/2004	01/27/2010	84.00	56.00	28.00
4. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	11/12/2008	01/27/2010	106.00	104.00	2.00
26. GRANITE CONSTR INC	10/02/2007	02/09/2010	772.00	1,396.00	-624.00
27. AGILENT TECHNOLOGIES INC COM	11/16/2007	03/09/2010	896.00	977.00	-81.00
10. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/15/2008	03/09/2010	578.00	579.00	-1.00
24. ARCHER DANIELS MIDLAND CO COM	01/28/2009	03/09/2010	733.00	672.00	61.00
22. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/27/2007	03/09/2010	848.00	665.00	183.00
12. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/11/2007	03/09/2010	708.00	564.00	144.00
30. BRISTOL-MYERS SQUIBB CO COM	01/24/2008	03/09/2010	754.00	692.00	62.00
36. CA INC	12/15/2008	03/09/2010	825.00	618.00	207.00
24. CENTURYTEL INC COM	02/12/2009	03/09/2010	818.00	615.00	203.00
11. CHEVRONTXACO CORP COM	08/27/2007	03/09/2010	821.00	959.00	-138.00
14. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10	11/21/2007	03/09/2010	935.00	572.00	363.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

WIEDER, J VAR CH

23-6495501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. CONOCOPHILLIPS COM	11/16/2007	03/09/2010	662.00	1,023.00	-361.00
9. EXXON MOBIL CORP COM	08/03/2004	03/09/2010	604.00	422.00	182.00
43. GAP INC COM	09/10/2008	03/09/2010	957.00	832.00	125.00
12. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/15/2008	03/09/2010	870.00	748.00	122.00
16. HEWLETT-PACKARD CO COM	11/12/2002	03/09/2010	833.00	248.00	585.00
38. INTEL CORP COM	10/17/2007	03/09/2010	801.00	1,008.00	-207.00
6. INTL BUSINESS MACHINES CORP COM	04/29/2003	03/09/2010	756.00	512.00	244.00
20. JP MORGAN CHASE & CO COM	11/16/2007	03/09/2010	852.00	852.00	
11. JOHNSON & JOHNSON COM	11/16/2007	03/09/2010	707.00	742.00	-35.00
17. KELLOGG CO COM	11/16/2007	03/09/2010	892.00	888.00	4.00
13. MCDONALDS CORP COM	10/09/2006	03/09/2010	850.00	526.00	324.00
30. MICROSOFT CORP COM	04/06/2000	03/09/2010	869.00	1,310.00	-441.00
15. NIKE INC CL B COM	05/24/2007	03/09/2010	1,036.00	819.00	217.00
11. OCCIDENTAL PETE CORP COM	07/26/2007	03/09/2010	900.00	658.00	242.00
38. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/29/2008	03/09/2010	652.00	672.00	-20.00
11. PRAXAIR INC COM	11/16/2007	03/09/2010	872.00	690.00	182.00
15. PROCTER & GAMBLE CO COM	11/16/2007	03/09/2010	951.00	1,089.00	-138.00
17. ROSS STORES INC COM	05/09/2008	03/09/2010	878.00	595.00	283.00
17. STATE STR CORP COM	12/15/2008	03/09/2010	782.00	599.00	183.00
13. UNITED TECHNOLOGIES CORP COM	11/16/2007	03/09/2010	934.00	956.00	-22.00
23. WATSON PHARMACEUTICALS INC COM	09/30/2008	03/09/2010	923.00	648.00	275.00
18. ACCENTURE PLC	01/21/2009	03/09/2010	758.00	580.00	178.00
15. COVIDIEN PLC	09/10/2008	03/09/2010	774.00	822.00	-48.00
17. ACE LIMITED	11/16/2007	03/09/2010	861.00	987.00	-126.00
13. NOBLE CORPORATION	06/11/2008	03/09/2010	572.00	857.00	-285.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WIEDER, J VAR CH

23-6495501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 S	11/21/2007	03/10/2010	65.00	41.00	24.00
50000. UNITED STATES TREAS BD DTD 03/15/2005 4%	04/01/2005	03/15/2010	50,000.00	50,000.00	
148. WATSON PHARMACEUTICAL S INC COM	09/30/2008	03/18/2010	6,008.00	4,171.00	1,837.00
117. ACCENTURE PLC	01/21/2009	03/18/2010	4,931.00	3,768.00	1,163.00
20. SIGNET JEWELERS LIMITED	11/21/2007	03/19/2010	567.00	633.00	-66.00
15. CHINA PETE & CHEM CORP SPONSORED ADR	11/21/2007	03/23/2010	1,212.00	1,969.00	-757.00
20. TREND MIRCO INC-ADR WI COM	02/11/2009	04/09/2010	713.00	603.00	110.00
4. CABOT OIL & GAS CORP CL A	09/28/2004	04/14/2010	161.00	60.00	101.00
4. PHARMACEUTICAL PROD DEV INC COM	09/28/2004	04/14/2010	100.00	72.00	28.00
40. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	11/12/2008	04/14/2010	1,526.00	1,028.00	498.00
2. TORO CO COM RTS EXP 06/14/2008	05/29/2008	04/14/2010	104.00	77.00	27.00
20. REED ELSEVIER N V ADR	11/21/2007	04/15/2010	497.00	789.00	-292.00
15. ZURICH FINL SVCS SPONSORED ADR	11/21/2007	04/15/2010	365.00	402.00	-37.00
157. ARCHER DANIELS MIDLAND CO COM	01/28/2009	04/16/2010	4,453.00	4,398.00	55.00
54. GAP INC COM	09/10/2008	04/16/2010	1,354.00	1,045.00	309.00
245. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/29/2008	04/16/2010	4,139.00	4,335.00	-196.00
.5 AARON RENTS INC COM	07/10/2006	04/22/2010	11.00	9.00	2.00
11. STUDENT LN CORP COM	02/18/2009	04/23/2010	332.00	632.00	-300.00
72. PRAXAIR INC COM	11/18/2005	05/04/2010	5,951.00	3,726.00	2,225.00
111. STATE STR CORP COM	12/15/2008	05/04/2010	4,803.00	3,913.00	890.00
110. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	05/05/2010	1,164.00	703.00	461.00
8. CHECKPOINT SYS INC COM	09/28/2004	05/06/2010	168.00	119.00	49.00
4. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	09/28/2004	05/06/2010	170.00	105.00	65.00
6. HEALTHWAYS INC	03/11/2008	05/06/2010	95.00	190.00	-95.00
25000. FEDERAL NATL MTG ASSN NT DTD 5/12/09 (CALLAB	04/30/2009	05/12/2010	25,000.00	25,000.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,583.	
3,402.00		88. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 7,277.00					07/09/2008 -3,875.00	06/03/2009
2,177.00		54. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 1,890.00					05/09/2008 287.00	06/03/2009
107.00		24. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 823.00					10/26/2005 -716.00	06/10/2009
116.00		26. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 800.00					04/11/2007 -684.00	06/11/2009
50,000.00		50000. FEDERAL NATL MTG ASSN MEDIUM TERM PROPERTY TYPE: SECURITIES 50,000.00					11/29/1999	06/15/2009
18.00		.7 VIVENDI ADR PROPERTY TYPE: SECURITIES 18.00					01/27/2009	06/18/2009
3,670.00		96. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 6,954.00					08/06/2008 -3,284.00	07/01/2009
1,494.00		44. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,240.00					09/30/2008 254.00	07/01/2009
1,356.00		100. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,090.00					03/26/2009 266.00	07/10/2009
26.00		.91 CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 23.00					02/12/2009 3.00	07/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,596.00		146. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,991.00					11/30/2007 -1,395.00	07/27/2009
1,520.00		13. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,332.00					11/16/2007 188.00	07/27/2009
3,611.00		137. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 7,097.00					08/06/2008 -3,486.00	07/27/2009
5,534.00		180. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,987.00					11/16/2007 -2,453.00	07/27/2009
634.00		10. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 579.00					12/15/2008 55.00	07/30/2009
514.00		13. AON CORP COM PROPERTY TYPE: SECURITIES 542.00					11/16/2007 -28.00	07/30/2009
564.00		10. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 470.00					01/11/2007 94.00	07/30/2009
533.00		25. CA INC PROPERTY TYPE: SECURITIES 429.00					12/15/2008 104.00	07/30/2009
481.00		15. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 384.00					02/12/2009 97.00	07/30/2009
410.00		6. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 523.00					08/27/2007 -113.00	07/30/2009
441.00		20. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 385.00					06/03/2009 56.00	07/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		15. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 746.00					07/09/2008	07/30/2009
561.00					-185.00			
		34. GAP INC COM PROPERTY TYPE: SECURITIES 658.00					09/10/2008	07/30/2009
562.00					-96.00			
		8. GENERAL MILLS INC COM W/RTS EXP 02/01 PROPERTY TYPE: SECURITIES 499.00					05/15/2008	07/30/2009
477.00					-22.00			
		12. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 600.00					11/16/2007	07/30/2009
517.00					-83.00			
		22. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 510.00					03/30/2009	07/30/2009
574.00					64.00			
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES 663.00					10/17/2007	07/30/2009
487.00					-176.00			
		18. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 767.00					11/16/2007	07/30/2009
697.00					-70.00			
		11. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 742.00					11/16/2007	07/30/2009
684.00					-58.00			
		9. KELLOGG CO COM PROPERTY TYPE: SECURITIES 470.00					11/16/2007	07/30/2009
432.00					-38.00			
		15. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 421.00				COM	07/27/2009	07/30/2009
432.00					11.00			
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 775.00					11/16/2007	07/30/2009
527.00					-248.00			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
431.00		18. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 786.00					04/06/2000 -355.00	07/30/2009
674.00		12. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 714.00					11/16/2007 -40.00	07/30/2009
783.00		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 658.00					07/26/2007 125.00	07/30/2009
432.00		27. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 478.00					10/29/2008 -46.00	07/30/2009
604.00		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 656.00					11/16/2007 -52.00	07/30/2009
476.00		6. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 690.00					04/24/2008 -214.00	07/30/2009
453.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 581.00					11/16/2007 -128.00	07/30/2009
448.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 350.00					05/09/2008 98.00	07/30/2009
476.00		9. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 513.00					09/10/2008 -37.00	07/30/2009
890.00		18. STATE STR CORP COM PROPERTY TYPE: SECURITIES 635.00					12/15/2008 255.00	07/30/2009
433.00		12. SYBASE INC COM PROPERTY TYPE: SECURITIES 426.00					07/27/2009 7.00	07/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 425.00 421.00					07/27/2009	07/30/2009
		18. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 439.00 391.00					07/01/2009	07/30/2009
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 546.00 736.00					11/16/2007	07/30/2009
		15. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 527.00 423.00					09/30/2008	07/30/2009
		15. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 528.00 483.00					01/21/2009	07/30/2009
		14. COOPER IND LTD CL A PROPERTY TYPE: SECURITIES 467.00 620.00					11/16/2007	07/30/2009
		13. COVIDIEN PLC PROPERTY TYPE: SECURITIES 493.00 712.00					09/10/2008	07/30/2009
		10. ACE LIMITED PROPERTY TYPE: SECURITIES 475.00 581.00					11/16/2007	07/30/2009
		15. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 513.00 989.00					06/11/2008	07/30/2009
		15. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,124.00 1,244.00					07/03/2008	08/03/2009
		59. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,470.00 6,036.00					08/27/2007	08/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
106.00		. REXAM PLC - ADR PROPERTY TYPE: SECURITIES					106.00	08/26/2009
1,245.00		55. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 1,237.00					8.00	11/21/2007 09/04/2009
5,090.00		129. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,415.00					-1,325.00	07/09/2008 09/24/2009
1,636.00		35. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,474.00					162.00	11/16/2007 09/24/2009
5,461.00		149. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,295.00					166.00	07/27/2009 09/24/2009
5,301.00		146. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 5,548.00					-247.00	11/16/2007 09/24/2009
767.00		100. NIPPON YUSEN KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES 976.00					-209.00	12/16/2008 09/29/2009
913.00		60. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,173.00					-260.00	11/21/2007 10/02/2009
166.00		50. HEADWATERS INC COM PROPERTY TYPE: SECURITIES 1,581.00					-1,415.00	05/22/2006 10/02/2009
133.00		40. HEADWATERS INC COM PROPERTY TYPE: SECURITIES 111.00					22.00	04/28/2009 10/02/2009
488.00		55. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 763.00					-275.00	05/14/2008 10/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		35. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 201.00				04/29/2009 110.00	10/06/2009
311.00							
		35. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 426.00				01/30/2009 561.00	10/08/2009
987.00							
		171. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 7,211.00				07/09/2008 -1,422.00	10/19/2009
5,789.00							
		15. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 545.00				10/29/2008 -76.00	10/29/2009
469.00							
		20. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 694.00				10/28/2008 -69.00	10/29/2009
625.00							
		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES					11/09/2009
28.00						28.00	
		63. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 7,248.00				04/24/2008 -871.00	11/09/2009
6,377.00							
		15. BASF AG COM PROPERTY TYPE: SECURITIES 536.00				07/28/2005 330.00	11/10/2009
866.00							
		40. LAFARGE - ADR PROPERTY TYPE: SECURITIES 1,521.00				11/21/2007 -661.00	11/11/2009
860.00							
		15. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 593.00				08/11/2008 -14.00	11/11/2009
579.00							
		10. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 681.00				11/21/2007 -267.00	11/13/2009
414.00							

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,299.00		21. BRASIL TELECOM PARTICIPACOES S A SPO PROPERTY TYPE: SECURITIES 1,637.00					04/04/2008 -338.00	11/16/2009
1,249.00		54. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,697.00					11/21/2007 -448.00	11/25/2009
25,000.00		25000. FED FARM CREDIT BANK BD DTD 5/18/ PROPERTY TYPE: SECURITIES 25,000.00					05/06/2009	11/27/2009
5,491.00		143. AON CORP COM PROPERTY TYPE: SECURITIES 5,289.00					11/18/2005 202.00	12/03/2009
5,726.00		74. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 4,376.00					11/18/2005 1,350.00	12/03/2009
876.00		15. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 613.00					11/21/2007 263.00	12/03/2009
7,637.00		89. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 5,721.00					11/05/2008 1,916.00	12/03/2009
6,081.00		111. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES 6,324.00					09/10/2008 -243.00	12/03/2009
36.00		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					36.00	12/04/2009
1,352.00		40. CARNIVAL PLC-ADR PROPERTY TYPE: SECURITIES 1,098.00			COM		06/02/2009 254.00	12/10/2009
1,514.00		51. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 998.00					09/28/2004 516.00	12/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,270.00		289. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 5,289.00					07/27/2009 -19.00	01/15/2010
116.00		2. AMEDISYS INC PROPERTY TYPE: SECURITIES 75.00					08/29/2007 41.00	01/27/2010
106.00		4. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 158.00					01/21/2005 -52.00	01/27/2010
185.00		6. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 120.00					09/28/2004 65.00	01/27/2010
91.00		2. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 52.00					09/28/2004 39.00	01/27/2010
131.00		4. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 215.00					10/02/2007 -84.00	01/27/2010
125.00		4. HARSCO CORP COM PROPERTY TYPE: SECURITIES 110.00					06/27/2005 15.00	01/27/2010
99.00		8. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 165.00					05/22/2006 -66.00	01/27/2010
222.00		4. MEDNAX INC PROPERTY TYPE: SECURITIES 230.00					09/08/2008 -8.00	01/27/2010
290.00		6. REINSURANCE GROUP AMER CLASS A NEW PROPERTY TYPE: SECURITIES 171.00					02/24/2009 119.00	01/27/2010
135.00		6. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 231.00					01/12/2005 -96.00	01/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		2. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES 56.00					09/28/2004 28.00	01/27/2010
106.00		4. SWIFT ENERGY CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 104.00					11/12/2008 2.00	01/27/2010
241.00		2. CORE LABS NV PROPERTY TYPE: SECURITIES 133.00					02/13/2009 108.00	01/27/2010
4,676.00		360. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 5,742.00					09/24/2009 -1,066.00	02/09/2010
772.00		26. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES 1,396.00					10/02/2007 -624.00	02/09/2010
5,392.00		142. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,969.00					12/03/2009 -577.00	02/09/2010
25.00		.8366 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 26.00				C	11/16/2009 -1.00	03/02/2010
1.00		.0607 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 1.00				A	11/16/2009	03/02/2010
896.00		27. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 977.00					11/16/2007 -81.00	03/09/2010
856.00		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 757.00					02/09/2010 99.00	03/09/2010
578.00		10. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 579.00					12/15/2008 -1.00	03/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
733.00		24. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 672.00					01/28/2009 61.00	03/09/2010
848.00		22. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 665.00					08/27/2007 183.00	03/09/2010
708.00		12. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 564.00					01/11/2007 144.00	03/09/2010
754.00		30. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 692.00					01/24/2008 62.00	03/09/2010
994.00		15. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 790.00					12/03/2009 204.00	03/09/2010
825.00		36. CA INC PROPERTY TYPE: SECURITIES 618.00					12/15/2008 207.00	03/09/2010
818.00		24. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 615.00					02/12/2009 203.00	03/09/2010
821.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 959.00					08/27/2007 -138.00	03/09/2010
920.00		35. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 673.00					06/03/2009 247.00	03/09/2010
935.00		14. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 572.00					11/21/2007 363.00	03/09/2010
662.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,023.00					11/16/2007 -361.00	03/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 422.00					08/03/2004	03/09/2010
604.00					182.00			
		8. FLOWERVE CORP COM PROPERTY TYPE: SECURITIES 699.00					08/10/2009	03/09/2010
843.00					144.00			
		43. GAP INC COM PROPERTY TYPE: SECURITIES 832.00					09/10/2008	03/09/2010
957.00					125.00			
		12. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 748.00					05/15/2008	03/09/2010
870.00					122.00			
		5. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 833.00					12/03/2009	03/09/2010
854.00					21.00			
		16. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 248.00					11/12/2002	03/09/2010
833.00					585.00			
		26. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 603.00					03/30/2009	03/09/2010
828.00					225.00			
		38. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,008.00					10/17/2007	03/09/2010
801.00					-207.00			
		6. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 512.00					04/29/2003	03/09/2010
756.00					244.00			
		20. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 852.00					11/16/2007	03/09/2010
852.00								
		11. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 742.00					11/16/2007	03/09/2010
707.00					-35.00			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
892.00		17. KELLOGG CO COM PROPERTY TYPE: SECURITIES 888.00				11/16/2007 4.00	03/09/2010
732.00		25. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 701.00		COM		07/27/2009 31.00	03/09/2010
850.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 526.00				10/09/2006 324.00	03/09/2010
786.00		13. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 797.00				10/19/2009 -11.00	03/09/2010
869.00		30. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,310.00				04/06/2000 -441.00	03/09/2010
1,036.00		15. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 819.00				05/24/2007 217.00	03/09/2010
900.00		11. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 658.00				07/26/2007 242.00	03/09/2010
652.00		38. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 672.00				10/29/2008 -20.00	03/09/2010
872.00		11. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 690.00				11/16/2007 182.00	03/09/2010
951.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,089.00				11/16/2007 -138.00	03/09/2010
878.00		17. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 595.00				05/09/2008 283.00	03/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		36. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 739.00					05/04/2009 5.00	03/09/2010
782.00		17. STATE STR CORP COM PROPERTY TYPE: SECURITIES 599.00					12/15/2008 183.00	03/09/2010
727.00		30. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 652.00					07/01/2009 75.00	03/09/2010
818.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 767.00					11/09/2009 51.00	03/09/2010
934.00		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 956.00					11/16/2007 -22.00	03/09/2010
809.00		36. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 765.00					09/24/2009 44.00	03/09/2010
801.00		26. VIACOM INC NEW PROPERTY TYPE: SECURITIES 771.00					12/03/2009 30.00	03/09/2010
923.00		23. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 648.00					09/30/2008 275.00	03/09/2010
758.00		18. ACCENTURE PLC PROPERTY TYPE: SECURITIES 580.00					01/21/2009 178.00	03/09/2010
774.00		15. COVIDIEN PLC PROPERTY TYPE: SECURITIES 822.00					09/10/2008 -48.00	03/09/2010
856.00		11. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 808.00					01/15/2010 48.00	03/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
861.00		17. ACE LIMITED PROPERTY TYPE: SECURITIES 987.00					11/16/2007 -126.00	03/09/2010
572.00		13. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 857.00					06/11/2008 -285.00	03/09/2010
828.00		22. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 744.00					09/24/2009 84.00	03/09/2010
774.00		30. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 750.00					02/09/2010 24.00	03/09/2010
65.00		1. COCA COLA FEMSA SA DE C V SPONSORED A PROPERTY TYPE: SECURITIES 41.00					11/21/2007 24.00	03/10/2010
50,000.00		50000. UNITED STATES TREAS BD DTD 03/15/ PROPERTY TYPE: SECURITIES 50,000.00					04/01/2005	03/15/2010
20,000.00		20000. FEDERAL HOME LN MTG CORP NT DTD 0 PROPERTY TYPE: SECURITIES 20,186.00					07/31/2009 -186.00	03/16/2010
6,008.00		148. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,171.00					09/30/2008 1,837.00	03/18/2010
4,931.00		117. ACCENTURE PLC PROPERTY TYPE: SECURITIES 3,768.00					01/21/2009 1,163.00	03/18/2010
567.00		20. SIGNET JEWELERS LIMITED PROPERTY TYPE: SECURITIES 633.00					11/21/2007 -66.00	03/19/2010
1,212.00		15. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,969.00					11/21/2007 -757.00	03/23/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
599.00		31. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 971.00		COM			11/16/2009 -372.00	04/05/2010
25,000.00		25000. FEDERAL NATL MTG ASSN NTS DTD 4/8 PROPERTY TYPE: SECURITIES 25,142.00					08/04/2009 -142.00	04/08/2010
713.00		20. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 603.00					02/11/2009 110.00	04/09/2010
142.00		18. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 301.00		ADR			11/16/2009 -159.00	04/12/2010
142.00		2. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 114.00					01/27/2010 28.00	04/14/2010
161.00		4. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 60.00					09/28/2004 101.00	04/14/2010
122.00		2. COVANCE INC COM PROPERTY TYPE: SECURITIES 118.00					01/27/2010 4.00	04/14/2010
151.00		2. ITRON INC COM PROPERTY TYPE: SECURITIES 128.00					01/27/2010 23.00	04/14/2010
95.00		2. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 88.00					01/27/2010 7.00	04/14/2010
100.00		4. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 72.00					09/28/2004 28.00	04/14/2010
1,526.00		40. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,028.00					11/12/2008 498.00	04/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		2. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES 77.00					05/29/2008 27.00	04/14/2010
120.00		2. WATSCO INC CL A PROPERTY TYPE: SECURITIES 101.00					01/27/2010 19.00	04/14/2010
497.00		20. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES 789.00					11/21/2007 -292.00	04/15/2010
365.00		15. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 402.00					11/21/2007 -37.00	04/15/2010
4,453.00		157. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 4,398.00					01/28/2009 55.00	04/16/2010
1,354.00		54. GAP INC COM PROPERTY TYPE: SECURITIES 1,045.00					09/10/2008 309.00	04/16/2010
4,139.00		245. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 4,335.00					10/29/2008 -196.00	04/16/2010
11.00		.5 AARON RENTS INC COM PROPERTY TYPE: SECURITIES 9.00					07/10/2006 2.00	04/22/2010
332.00		11. STUDENT LN CORP COM PROPERTY TYPE: SECURITIES 632.00					02/18/2009 -300.00	04/23/2010
121.00		4. STUDENT LN CORP COM PROPERTY TYPE: SECURITIES 188.00					01/27/2010 -67.00	04/23/2010
5,951.00		72. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,726.00					11/18/2005 2,225.00	05/04/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,803.00		111. STATE STR CORP COM PROPERTY TYPE: SECURITIES 3,913.00					12/15/2008 890.00	05/04/2010
1,164.00		110. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 703.00					12/23/2008 461.00	05/05/2010
168.00		8. CHECKPOINT SYS INC COM PROPERTY TYPE: SECURITIES 119.00					09/28/2004 49.00	05/06/2010
111.00		4. FLIR SYS INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 122.00					01/27/2010 -11.00	05/06/2010
170.00		4. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 105.00					09/28/2004 65.00	05/06/2010
95.00		6. HEALTHWAYS INC PROPERTY TYPE: SECURITIES 190.00					03/11/2008 -95.00	05/06/2010
118.00		4. VALSPAR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 110.00					12/17/2009 8.00	05/06/2010
25,000.00		25000. FEDERAL NATL MTG ASSN NT DTD 5/12 PROPERTY TYPE: SECURITIES 25,000.00					04/30/2009	05/12/2010
696.00		15. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 868.00					09/27/2004 -172.00	05/14/2010
361.00		8. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 463.00					09/27/2004 -102.00	05/19/2010
4,483.00		97. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 5,108.00					12/03/2009 -625.00	05/25/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
974.00		45. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 1,217.00					07/14/2009 -243.00	05/27/2010
TOTAL GAIN(LOSS)							----- -13,352. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AARON RENTS INC COM	3.	3.
ALLIANZ AG-ADR COM	67.	67.
AMERIPRISE FINANCIAL INC	48.	48.
AON CORP COM	45.	45.
ARCHER DANIELS MIDLAND CO COM	103.	103.
ASAHI KASEI CORP ADR	35.	35.
ASTORIA FINL CORP COM W/RTS EXP 08/03/20	61.	61.
ASTRAZENECA PLC SPONSORED ADR	60.	60.
AXA SPONSORED ADR	77.	77.
BAE SYS PLC SPONSORED ADR	21.	21.
BASF AG COM	51.	51.
BP PLC SPONSORED ADR	77.	77.
BNP PARIBAS ADR COM	23.	23.
BANCO SANTANDER CENT HISPANO SA ADR	119.	119.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	104.	104.
BECTON DICKINSON & CO COM	49.	49.
BRASIL TELECOM PARTICIPACOES S A SPONSOR	47.	47.
BRINKER INTL INC COM W/RTS EXP 02/09/200	20.	20.
BRISTOL-MYERS SQUIBB CO COM	275.	275.
BUCYRUS INTL INC NEW	11.	11.
CA INC	45.	45.
CABOT OIL & GAS CORP CL A	8.	8.
CARDINAL HLTH INC COM	26.	26.
CASH AMER INVTS INC COM	5.	5.
CENTRAL JAPAN RAI-UNSPON ADR	16.	16.
CENTURYTEL INC COM	383.	383.
CHEVRONTXACO CORP COM	227.	227.
CHINA PETE & CHEM CORP SPONSORED ADR	35.	35.
CHINA UNICOM LTD SPONSORED ADR	29.	29.
CHUBB CORP COM	51.	51.
COLGATE-PALMOLIVE CO COM	78.	78.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	33.	33.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONOCOPHILLIPS COM	190.	190.
DBS GRP HLDGS SPONSORED ADR	53.	53.
DELPHI FINL GRP INC CL A	23.	23.
DISCOVER FINANCIAL SERVICES	14.	14.
ENI S P A ADR	38.	38.
EAST WEST BANCORP INC COM	1.	1.
EATON VANCE CORP COM NON VTG	37.	37.
EMBARQ CORP-W/I	98.	98.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	90.	90.
ENRON CORP COM	112.	112.
EVERGREEN INST MONEY MARKET FUND CL I (F	50.	50.
EXXON MOBIL CORP COM	114.	114.
FEDERAL HOME LN MTG CORP NT DTD 03/16/09	263.	263.
FED FARM CREDIT BANK BD DTD 5/18/09 (CAL	427.	427.
FEDERAL NATL MTG ASSN MEDIUM TERM NT DTD	3,137.	3,137.
FEDERAL NATL MTG ASSN NTS DTD 4/8/2009 (	316.	316.
FEDERAL NATL MTG ASSN NT DTD 5/12/09 (CA	750.	750.
FIRST POTOMAC RLTY TR	32.	32.
FIRSTENERGY CORP COM 12/01/2004	48.	48.
FLOWERVE CORP COM	49.	49.
FOMENTO ECONOMICO MEXICANO SP ADR COM	11.	11.
GAP INC COM	114.	114.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	173.	173.
GLAXO SMITHKLINE SPONSORED PLC ADR	66.	66.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	4.	4.
GOLDMAN SACHS GRP INC COM	12.	12.
GRANITE CONSTR INC	12.	12.
HANNOVER REINS CORP ADR	93.	93.
HARSCO CORP COM	36.	36.
HEWLETT-PACKARD CO COM	44.	44.
HOME DEPOT INC COM	181.	181.
HUTCHISON WHAMPOA LTD ADR	45.	45.
INTEL CORP COM	170.	170.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTL BUSINESS MACHINES CORP COM	113.	113.
JP MORGAN CHASE & CO COM	31.	31.
JEFFERIES GRP INC NEW COM	5.	5.
JOHNSON & JOHNSON COM	168.	168.
KELLOGG CO COM	192.	192.
KONINKLIJKE AHOLD NV ADR	34.	34.
KRAFT FOODS INC-A	157.	157.
LAFARGE - ADR	80.	80.
LOCKHEED MARTIN CORP COM	38.	38.
MACQUARIE BK LTD ADR	16.	16.
MARKS & SPENCER GROUP P L C SPONSORED AD	53.	53.
MCDONALDS CORP COM	200.	200.
MCKESSON HBOC INC COM	23.	23.
MEDICAL PPTYS TR INC	60.	48.
MICROSOFT CORP COM	122.	122.
MITSUBISHI CORP SPONSORED ADR	14.	14.
NATIONAL AUSTRALIA BK SPONSORED ADR	86.	86.
NIKE INC CL B COM	118.	118.
NINTENDO LTD ADR	49.	49.
NIPPON TELEG & TEL CORP SPONSORED ADR	16.	16.
NIPPON YUSEN KABUSHIKI KAISHA ADR	9.	9.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	33.	33.
NOVARTIS AG SPONSORED ADR	58.	58.
OCCIDENTAL PETE CORP COM	111.	111.
ONEOK INC NEW COM	52.	52.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	191.	191.
PHARMACEUTICAL PROD DEV INC COM	42.	42.
PHILLIPS VAN HEUSEN CORP COM	6.	6.
PRAXAIR INC COM	140.	140.
PRECISION CASTPARTS CORP COM	4.	4.
PROCTER & GAMBLE CO COM	194.	194.
PROTECTIVE LIFE CORP COM	36.	36.
PRUDENTIAL PLC ADR	61.	61.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	79.	79.
RAYMOND JAMES FINL INC COM	29.	29.
REED ELSEVIER N V ADR	107.	107.
REINSURANCE GROUP AMER CLASS A NEW	15.	15.
REPUBLIC SVCS INC COM	19.	19.
REXAM PLC - ADR	45.	45.
ROCHE HLDG LTD SPONSORED ADR	35.	35.
ROLLS-ROYCE PLC SPONSORED ADR	59.	59.
ROSS STORES INC COM	62.	62.
ST MARY LAND & EXPL CO COM W/RIGHTS ATTA	2.	2.
SANOFI-SYNTHELABO SPONSORED ADR	86.	86.
SCOTTS CO CL A	17.	17.
SEALED AIR CORP NEW COM	129.	129.
SEMPRA ENERGY COM	90.	90.
SHIN-ETSU CHEMICAL CO ADR	27.	27.
SNAP ON INC COM RTS EXP 11/03/1997	35.	35.
SOUTH JERSEY INDS INC COM W/RTS ATTACHED	11.	11.
STATE AUTO FINL CORP COM	24.	24.
STATE STR CORP COM	5.	5.
STATOIL ASA-SPON ADR	58.	58.
STUDENT LN CORP COM	17.	17.
TNT N V ADR	46.	46.
TAKEDA PHARMACEUTICAL CO LTD - ADR	45.	45.
TALISMAN ENERGY INC COM W/RIGHTS ATTACHE	22.	22.
TELEFONICA S A SPONSORED ADR	47.	47.
TEXAS INSTRS INC COM	105.	105.
3M CO COM	79.	79.
TIMKEN CO COM	18.	18.
TORO CO COM RTS EXP 06/14/2008	23.	23.
TOTAL FINA ELF S A SPONSORED ADR	69.	69.
TREND MIRCO INC-ADR WI COM	20.	20.
TRUSTMARK CORP	46.	46.
UNITED BANKSHARES INC	35.	35.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED FIRE & CAS CO	25.	25.
US TREASURY NOTES 4.000% 11/15/12	2,144.	2,144.
US TREASURY NOTE 4.250% 11/15/13	2,125.	2,125.
U S TREASURY NOTE 4.000% 2/15/14	3,000.	3,000.
UNITED STATES TREAS BD DTD 03/15/2005 4%	2,060.	2,060.
UNITED STATES TREAS BD DTD 07/31/2006 4.	2,438.	2,438.
UNITED TECHNOLOGIES CORP COM	157.	157.
UNUMPROVIDENT CORP COM	64.	64.
USINAS SIDERURGICAS DE MINAS GER ADR	7.	7.
VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5	29.	29.
VERIZON COMMUNICATIONS COM	83.	83.
VIVENDI ADR	16.	16.
VODAFONE GROUP PLC SPONSORED ADR	69.	69.
WGL HLDG INC COM	65.	65.
WATSCO INC CL A	40.	40.
ZURICH FINL SVCS SPONSORED ADR	118.	118.
ACCENTURE PLC	101.	101.
COOPER IND LTD CL A	77.	
COVIDIEN PLC	76.	76.
PARTNERRE LTD COM	42.	42.
ACE LIMITED	160.	160.
NOBLE CORPORATION	23.	23.
TYCO INTERNATIONAL LTD NEW	103.	103.
TYCO ELECTRONICS LTD F	36.	36.
CORE LABS NV	24.	24.
	-----	-----
TOTAL	26,135.	26,046.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	269.	269.
FEDERAL TAX PAYMENT - PRIOR YE	316.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
	-----	-----
TOTALS	616.	300.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
TOTALS	35.	35.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION	AMOUNT
-----	-----

FED/COST BOOK VALUE ADJUSTMENT	745.
ACCRUED INT PAID-CARRYOVER	147.

TOTAL	892.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

WIEDER,J VAR CH

23-6495501

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 1 WEST 4TH STREET - 4TH FLOOR
WINSTON SALEM, NC 27101-3818

TELEPHONE NUMBER: (336)747-8147

STATEMENT 11

WIEDER,J VAR CH

23-6495501

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK

ADDRESS:

~~1525 WEST WT HARRIS BLVD D1114-044~~

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 10,480.

TOTAL COMPENSATION: 10,480.

=====

STATEMENT 12

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SOLOMON'S UNITED CHURCH OF
CHRIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,050.

RECIPIENT NAME:

THE GOOD SHEPHERD HOME
DEVELOPMENT DEPARTMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,050.

TOTAL GRANTS PAID: 40,100.

=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	17.00
AMERICAN INTL GRP INC COM	71.00
COCA-COLA CO COM	213.00
ENRON CORP COM	187.00
NETWORK ASSOCS INC COM	401.00
QWEST COMMUNICATIONS INTL INC COM	132.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	122.00
UNITEDHEALTH GRP INC COM	350.00
UNUMPROVIDENT CORP COM	81.00
WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO	9.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,583.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,583.00

=====

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 1
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER, JOHN F. AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			11,305.07	11,305.07		
TOTAL	TEMPORARY INVESTMENTS			11,305.07	11,305.07		
U.S. GOVERNMENTS & AGENCIES							

31331JBS1	FFCB BD DTD 01/21/10 (CALLABLE) 2.62% 01/21/2014-2011	25,000	25,124.75	25,359.50	25,124.75	25,124.75	25,124.75
3133XXH42	FHLB BDS DTD 3/23/2010 (CALLABLE) 3% 03/23/2015-2010	40,000	40,000.00	40,225.20	40,000.00	40,000.00	40,000.00
3133XYJ89	FHLB BDS DTD 5/26/2010 (CALLABLE) 4.25% 05/26/2020-2011	25,000	25,000.00	25,172.00	25,000.00	25,000.00	25,000.00
3136FMFD1	FEDERAL NATL MTG ASSN NT DTD 03/29/10 (CALLABLE) 3% 09/29/2015-2011	40,000	39,980.00	40,600.00	39,980.00	39,980.00	39,980.00
31398AL42	FEDERAL NATL MTG ASSN NT DTD 03/30/10 (CALLABLE) 4.3% 03/30/2020-2011	40,000	40,000.00	40,550.00	40,000.00	40,000.00	40,000.00
912828AP5	UNITED STATES TREAS BDS DTD 11/15/2002 4% 11/15/2012	50,000	48,857.42	53,687.50	49,620.74	49,620.74	49,620.74
912828BR0	UNITED STATES TREAS BD DTD 11/15/2003 4.25% 11/15/2013	50,000	51,435.55	54,672.00	51,435.55	51,435.55	51,435.55
912828CA6	UNITED STATES TREAS BD DTD 02/15/2004 4% 02/15/2014	75,000	76,063.48	81,445.50	76,063.48	76,063.48	76,063.48
912828FN5	UNITED STATES TREAS BD DTD 07/31/2006 4.875% 07/31/2011	50,000	50,000.00	52,545.00	50,000.00	50,000.00	50,000.00
TOTAL	U.S. GOVERNMENTS & AGENCIES	395,000	396,461.20	414,256.70	397,224.52	397,224.52	397,224.52
PRINCIPAL CASH							
0.00							
*****	PRINCIPAL TOTAL	395,000	407,766.27	425,561.77	397,224.52	397,224.52	397,224.52

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 2
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] NIEDER, JOHN F. AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME						
	=====						
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			0.00	0.00	0.00	0.00
	ASSET FILE TOTAL	395,000		407,766.27	425,561.77	397,224.52	397,224.52

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 3
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER J-PHIL AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			1,886.77	1,886.77		
TOTAL	TEMPORARY INVESTMENTS			1,886.77	1,886.77		
COMMON STOCKS							

018805101	ALLIANZ AG-ADR COM	130	2,592.20	1,290.90	1,290.90	2,592.20	2,592.20
043400100	ASAHI CHEM INDUS-UNSPON ADR COM	40	2,772.80	2,079.60	2,079.60	2,772.80	2,772.80
046353108	ASTRAZENECA PLC SPONSORED ADR	35	1,594.37	1,478.75	1,478.75	1,594.37	1,594.37
054536107	AXA SPONSORED ADR	62	2,514.66	1,023.00	1,023.00	2,514.66	2,514.66
05523R107	BAE SYS PLC SPONSORED ADR	75	1,694.34	1,393.50	1,393.50	1,694.34	1,694.34
055262505	BASF SE COM	23	821.45	1,201.75	1,201.75	821.45	821.45
05565A202	BNP PARIBAS ADR COM	29	1,022.21	827.95	827.95	931.77	931.77
05964H105	BANCO SANTANDER SA-SPON ADR	158	2,240.76	1,603.70	1,603.70	1,906.95	1,906.95
153766100	CENTRAL JAPAN RAI UNSPON ADR	165	1,013.53	1,308.45	1,308.45	1,013.53	1,013.53
20441B407	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS	90	1,215.54	1,669.50	1,669.50	1,215.54	1,215.54
23304Y100	DBS GRP HLDGS SPONSORED ADR	45	2,377.35	1,756.35	1,756.35	2,377.35	2,377.35
25030W100	DESARROLLADORA HOMEX-ADR COM	30	838.50	790.80	790.80	838.50	838.50
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	90	2,256.29	1,210.50	1,210.50	2,256.29	2,256.29

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 4
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER J-PHIL AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
26874R108	ENI S P A ADR	26		1,318.33	976.30	1,174.37	1,174.37
344419106	FOMENTO ECONOMICO MEXICANO SP ADR COM	35		1,610.66	1,476.30	1,610.66	1,610.66
359590304	FUJITSU LTD ADR 5	40		1,267.16	1,288.40	1,267.16	1,267.16
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	34		1,502.20	1,137.64	1,462.00	1,462.00
410693105	HANNOVER RUECKVERSICHER-ADR COM	70		1,585.50	1,512.00	1,585.50	1,585.50
448415208	HUTCHISON WHAMPOA LTD ADR	40		2,192.80	1,238.40	2,192.80	2,192.80
48667L106	KDDI CORP UNSPON ADR	30		1,641.26	1,370.70	1,641.26	1,641.26
500467402	KONINKLIJKE AHOLD NV SP ADR	110		1,350.06	1,382.70	1,350.06	1,350.06
505861401	LAFARGE COPPEE COM	60		1,394.04	850.80	802.20	802.20
55607P105	MACQUARIE BANK LTD - ADR COM	15		1,002.45	551.40	1,002.45	1,002.45
584469407	MEDIASET SPA-SPONSORED ADR COM	85		2,265.03	1,589.50	2,265.03	2,265.03
606769305	MITSUBISHI CORP SPONSORED ADR	40		1,940.11	1,800.40	1,940.11	1,940.11
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	85		1,443.80	1,766.30	1,443.80	1,443.80
64110W102	NETEASE COM INC SPONSORED ADR	45		1,728.09	1,366.20	1,728.09	1,728.09
66987V109	NOVARTIS AG SPONSORED ADR	30		1,138.79	1,350.30	1,138.79	1,138.79
74435K204	PRUDENTIAL PLC ADR	100		2,564.99	1,561.00	2,564.99	2,564.99
74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	17		1,270.69	1,220.09	1,228.95	1,228.95
758204200	REED ELSEVIER NV-SPONS ADR ADR	46		1,642.91	961.86	1,568.23	1,568.23

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 5
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER J-PHIL AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
761655406	REXAM PLC SPONSORED ADR	70	2,807.79	2,807.79	1,589.00	2,807.79	2,807.79
771195104	ROCHE HLDG LTD SPONSORED ADR	25	848.07	848.07	857.50	848.07	848.07
775781206	ROLLS-ROYCE GRP PLC SPONSORED ADR	35	1,383.28	1,383.28	1,499.75	1,383.28	1,383.28
780259107	ROYAL DUTCH SHELL PLC - ADR B	35	1,809.40	1,809.40	1,772.40	1,809.40	1,809.40
80105N105	SANOFI-AVENTIS SPONSORED ADR	60	2,638.20	2,638.20	1,794.60	2,638.20	2,638.20
813113206	SECOM LTD ADR	15	1,494.86	1,494.86	1,301.10	1,494.86	1,494.86
824551105	SHIN-ETSU CHEM UNSPON ADR	25	1,218.35	1,218.35	1,274.75	1,218.35	1,218.35
85771P102	STATOIL ASA - SPON ADR	51	1,560.09	1,560.09	1,025.10	1,501.29	1,501.29
87260W101	TNT NV-ADR COM	66	2,451.98	2,451.98	1,666.50	2,451.98	2,451.98
874060205	TAKEDA PHARMACEUTICAL CO ADR	45	877.69	877.69	913.05	877.69	877.69
87425E103	TALISMAN ENERGY INC COM	110	2,021.80	2,021.80	1,868.90	2,021.80	2,021.80
879382208	TELEFONICA S A SPONSORED ADR	10	829.55	829.55	573.70	829.55	829.55
87944W105	TELENOR ASA-ADS COM	35	1,631.72	1,631.72	1,303.75	1,416.63	1,416.63
89151E109	TOTAL SA - SPONSORED ADR	21	1,243.86	1,243.86	979.23	1,151.21	1,151.21
917302200	USINAS SIDERUGICAS DE MINE ADR	15	378.77	378.77	382.50	378.77	378.77
92852T102	VIVENDI SPON ADR	10	261.45	261.45	216.50	261.32	261.32
98418K105	XSTRATA PLC ADR	426	1,572.45	1,572.45	1,226.88	1,572.45	1,572.45
98982M107	ZURICH FINL SVCS SPONSORED ADR	65	1,743.30	1,743.30	1,313.65	1,743.30	1,743.30
TOTAL	COMMON STOCKS	2,999	78,585.48	78,585.48	62,593.90	76,902.14	76,902.14
	PRINCIPAL CASH		0.00	0.00			
*****	PRINCIPAL TOTAL	2,999	80,472.25	80,472.25	64,480.67	76,902.14	76,902.14

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 6
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER J-PHIL AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			228.06	228.06		
TOTAL	TEMPORARY INVESTMENTS			228.06	228.06		
INCOME CASH							
				28.59	28.59		
*****	INCOME TOTAL			256.65	256.65	0.00	0.00
ASSET FILE TOTAL							
		2,999		80,728.90	64,737.32	76,902.14	76,902.14

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 7
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER, J-EARNEST AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			5,903.32	5,903.32		
TOTAL	TEMPORARY INVESTMENTS			5,903.32	5,903.32		
COMMON STOCKS							

000361105	AAR CORP COM	50	1,528.49		985.00	1,513.80	1,513.80
002535201	AARON'S INC COM	67	1,169.26		1,338.66	1,160.02	1,160.02
023436108	AMEDISYS INC COM	23	858.22		1,143.56	858.22	858.22
03073T102	AMERIGROUP CORPORATION COM	46	1,765.53		1,652.32	1,749.05	1,749.05
04269Q100	ARRIS GROUP INC COM	145	1,559.54		1,590.65	1,559.54	1,559.54
046265104	ASTORIA FINL CORP COM	117	1,873.44		1,740.96	1,836.50	1,836.50
109641100	BRINKER INTL INC COM	45	929.70		800.10	929.70	929.70
118759109	BUCYRUS INTERNATIONAL INC-A COM	62	1,027.02		3,320.72	881.14	881.14
127097103	CABOT OIL & GAS CORP COM	65	1,002.01		2,254.85	975.88	975.88
14754D100	CASH AMER INVTS INC COM	35	1,343.90		1,293.25	1,343.90	1,343.90
162825103	CHECKPOINT SYS INC COM	42	684.20		836.22	626.64	626.64
222816100	COVANCE INC COM	27	1,141.52		1,424.52	1,108.04	1,108.04
247131105	DELPHI FINL GRP INC CL A	57	1,227.03		1,480.29	1,227.03	1,227.03
25388B104	DIGITAL RIV INC COM	49	1,788.36		1,349.46	1,788.36	1,788.36

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 8
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER, J-EARNEST AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
278265103	EATON VANCE CORP COM NON VTG	54		1,081.08	1,614.06	1,081.08	1,081.08
302445101	FLIR SYS INC COM	90		1,448.85	2,564.10	1,370.48	1,370.48
33610F109	FIRST POTOMAC REALTY TRUST COM	54		613.98	793.80	613.98	613.98
37940X102	GLOBAL PMTS INC COM	44		1,253.57	1,856.36	1,150.16	1,150.16
415864107	HARSCO CORP COM	41		1,129.07	1,115.61	1,129.07	1,129.07
422245100	HEALTHWAYS INC COM	49		1,448.48	694.82	1,404.85	1,404.85
428291108	HEXCEL CORP NEW COM	92		1,745.41	1,469.24	1,669.43	1,669.43
465741106	ITRON INC COM	29		1,490.57	1,933.14	1,465.25	1,465.25
472319102	JEFFERIES GROUP INC COM	66		1,155.42	1,539.78	1,155.42	1,155.42
53217R207	LIFE TIME FITNESS INC COM	60		1,868.98	2,226.60	1,868.98	1,868.98
58463J304	MEDICAL PROPERTIES TRUST COM	150		1,098.68	1,432.50	1,098.68	1,098.68
58502B106	MEDNAX INC COM	31		1,783.41	1,753.05	1,783.41	1,783.41
59001A102	MERITAGE CORP COM	30		1,161.75	641.40	1,161.75	1,161.75
615394202	MOOG INC CLASS A COM	35		873.77	1,155.35	839.77	839.77
682680103	ONEOK INC COM	32		900.24	1,423.04	868.70	868.70
717124101	PHARMACEUTICAL PROD DEV INC COM	66		1,181.36	1,771.44	1,181.36	1,181.36
718592108	PHILLIPS VAN HEUSEN CORP COM	44		1,080.64	2,408.12	1,080.64	1,080.64
743674103	PROTECTIVE LIFE CORP COM	75		1,476.79	1,614.00	1,439.52	1,439.52
754730109	RAYMOND JAMES FINANCIAL INC COM	65		1,169.20	1,837.55	1,034.80	1,034.80
759351604	REINSURANCE GRP AMER INC COM	34		966.45	1,596.98	966.45	966.45

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 9
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER, J-EARNEST AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
78388J106	SBA COMMUNICATIONS CORP COM EXP 1/10/2012	35		695.62	1,156.05	695.62	695.62
78464R105	SRA INTERNATIONAL INC-CL A COM	55		1,429.85	1,186.35	1,429.85	1,429.85
807863105	SCHOOL SPECIALTY INC COM	24		916.83	515.76	913.69	913.69
810186106	THE SCOTTS MIRACLE GRO COMPANY CL A THE SCOTTS MIRACLE GROCOMPANY	35		1,251.98	1,555.05	1,101.27	1,101.27
833034101	SNAP ON INC COM	28		788.76	1,237.60	788.76	788.76
835451105	SONIC CORP COM	55		1,030.47	580.25	931.30	931.30
838518108	SOUTH JERSEY INDS INC COM	40		1,569.53	1,755.60	1,569.53	1,569.53
855707105	STATE AUTO FINL CORP COM	40		1,358.95	723.20	1,358.95	1,358.95
870738101	SWIFT ENERGY CO COM	52		1,327.66	1,437.80	1,322.12	1,322.12
879360105	TELEDYNE TECHNOLOGIES INC COM	30		1,280.37	1,179.30	1,273.43	1,273.43
887389104	TIMKEN CO COM	51		1,439.25	1,468.29	1,428.59	1,428.59
891092108	TORO CO COM	33		1,277.22	1,765.17	1,277.22	1,277.22
898402102	TRUSTMARK CORP COM	50		942.71	1,118.50	942.71	942.71
903236107	URS CORP NEW COM	34		1,414.01	1,515.72	1,400.79	1,400.79
909907107	UNITED BANKSHARES INC W VA COM	34		1,080.84	915.28	1,080.84	1,080.84
910331107	UNITED FIRE & CAS CO COM	42		1,205.19	896.70	1,141.08	1,141.08
920355104	VALSPAR CORP COM	55		1,407.50	1,725.35	1,372.15	1,372.15
92924F106	WGL HLDG INC COM	49		1,419.78	1,658.65	1,419.78	1,419.78
942622200	WATSCO INC CL A	20		704.82	1,171.00	574.60	574.60
N22717107	CORE LABORATORIES NV COM	18		1,194.51	2,447.64	1,194.51	1,194.51
TOTAL	COMMON STOCKS	2,751		66,561.77	78,660.76	65,138.39	65,138.39
*****	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	2,751		72,465.09	84,564.08	65,138.39	65,138.39

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 10
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER, J-EARNEST AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		19.87		19.87		
TOTAL	TEMPORARY INVESTMENTS		19.87		19.87		
	INCOME CASH		0.00		0.00		0.00
*****	INCOME TOTAL		19.87		19.87	0.00	
	ASSET FILE TOTAL	2,751	72,484.96		84,583.95	65,138.39	65,138.39

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 11
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER (MAP) AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND			5,241.84	5,241.84		
	CL I (FD #495)						
TOTAL	TEMPORARY INVESTMENTS			5,241.84	5,241.84		
COMMON STOCKS							

002444107	AVX CORP NEW COM	376		5,291.18	5,252.72	5,291.18	5,291.18
00846U101	AGILENT TECHNOLOGIES INC COM	173		5,556.04	5,598.28	5,446.58	5,446.58
03076C106	AMERIPRISE FINANCIAL INC COM	128		4,845.57	5,093.12	4,845.57	4,845.57
031162100	AMGEN INC COM	69		3,993.22	3,572.82	3,993.22	3,993.22
055921100	BMC SOFTWARE INC COM	145		4,474.99	5,366.45	4,380.62	4,380.62
071813109	BAXTER INTL INC COM	80		3,959.56	3,378.40	3,760.17	3,760.17
110122108	BRISTOL-MYERS SQUIBB CO COM	196		4,521.25	4,549.16	4,521.25	4,521.25
12673P105	CA INC COM	239		4,103.58	4,839.75	4,103.58	4,103.58
14149Y108	CARDINAL HLTH INC COM	149		5,300.71	5,139.01	5,300.71	5,300.71
156700106	CENTURYTEL INC COM	156		3,997.56	5,355.48	3,997.56	3,997.56
166764100	CHEVRON CORP COM	72		6,250.27	5,318.64	6,243.23	6,243.23
17275R102	CISCO SYSTEMS INC COM	228		4,384.41	5,280.48	4,384.41	4,384.41
172967101	CITIGROUP INC COM	1,240		5,397.10	4,910.40	5,397.10	5,397.10
20825C104	CONOCOPHILLIPS COM	85		5,572.16	4,408.10	5,401.27	5,401.27
210371100	CONSTELLATION ENERGY GROUP INC COM	151		5,434.08	5,342.38	5,434.08	5,434.08

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 12
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER (MAP) AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
30231G102	EXXON MOBIL CORP COM	59		3,477.75	3,567.14	2,769.38	2,769.38
34354P105	FLOWERVE CORP COM	54		4,715.79	5,135.40	4,715.79	4,715.79
364760108	GAP INC COM	227		4,394.61	4,948.60	4,394.61	4,394.61
369604103	GENERAL ELECTRIC CO COM	323		5,004.07	5,281.05	5,004.07	5,004.07
370334104	GENERAL MILLS INC COM	79		4,925.38	5,627.17	4,925.38	4,925.38
38141G104	GOLDMAN SACHS GROUP INC COM	30		5,000.41	4,327.80	5,000.41	5,000.41
428236103	HEWLETT-PACKARD CO COM	106		3,023.66	4,877.06	1,644.52	1,644.52
437076102	HOME DEPOT INC COM	167		3,871.85	5,654.62	3,871.85	3,871.85
458140100	INTEL CORP COM	250		6,555.46	5,355.00	6,535.95	6,535.95
459200101	INTL BUSINESS MACHINES CORP COM	42		3,934.80	5,260.92	3,312.34	3,312.34
459506101	INTL FLAVORS & FRAGRANCES INC COM	108		5,479.68	4,806.00	5,479.68	5,479.68
46625H100	JP MORGAN CHASE & CO COM	133		5,598.75	5,264.14	5,579.98	5,579.98
478160104	JOHNSON & JOHNSON COM	72		4,146.09	4,197.60	3,800.11	3,800.11
487836108	KELLOGG COMPANY COM	112		5,202.81	5,984.16	5,052.88	5,052.88
50075N104	KRAFT FOODS INC CL A COM	164		4,599.79	4,690.40	4,599.79	4,599.79
580135101	MCDONALDS CORP COM	82		3,651.17	5,483.34	3,314.77	3,314.77
58155Q103	MCKESSON CORP COM	83		5,088.14	5,810.00	5,088.14	5,088.14
594918104	MICROSOFT CORP COM	200		8,148.66	5,160.00	6,462.69	6,462.69
654106103	NIKE INC CL B COM	96		5,412.50	6,948.48	5,238.91	5,238.91
674599105	OCCIDENTAL PETE CORP COM	70		4,318.43	5,775.70	4,186.67	4,186.67
693475105	PNC FINANCIAL SERVICES GROUP INC COM	87		5,446.17	5,459.25	5,446.17	5,446.17

RUN SEP 07 10
AT 1:19 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 13
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 05/31/10 THROUGH 05/31/10
SETTLE DATE POSITION FOR [REDACTED] WIEDER (MAP) AS OF 05/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
742718109	PROCTER & GAMBLE CO COM	95		5,134.34	5,803.55	3,749.55	3,749.55
778296103	ROSS STORES INC COM	108		3,779.65	5,659.20	3,779.65	3,779.65
81211K100	SEALED AIR CORP NEW COM	232		4,760.41	4,834.88	4,760.41	4,760.41
882508104	TEXAS INSTRUMENTS INC COM	197		4,280.24	4,810.74	4,280.24	4,280.24
88579Y101	3M CO COM	66		5,059.59	5,234.46	5,059.59	5,059.59
913017109	UNITED TECHNOLOGIES CORP COM	84		4,892.48	5,659.92	4,540.21	4,540.21
91529Y106	UNUMPROVIDNET GROUP COM	234		4,971.52	5,405.40	4,971.52	4,971.52
92553P201	VIACOM INC CL B COM	172		5,097.82	5,780.92	5,097.82	5,097.82
G2554F105	COVIDIEN PLC COM	98		5,368.99	4,154.22	5,368.99	5,368.99
G6852T105	PARTNERRE LTD COM	72		5,286.56	5,252.40	5,286.56	5,286.56
H0023R105	ACE LIMITED COM	114		6,408.52	5,604.24	6,358.44	6,358.44
H5833N103	NOBLE CORP COM	89		5,870.11	2,587.23	5,870.11	5,870.11
H89128104	TYCO INTERNATIONAL LTD COM	145		4,903.42	5,247.55	4,903.42	4,903.42
H8912P106	TYCO ELECTRONICS LTD COM	194		4,851.55	5,591.08	4,851.55	4,851.55
TOTAL	COMMON STOCKS	7,931		245,742.85	254,644.81	237,802.68	237,802.68
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	7,931		250,984.69	259,886.65	237,802.68	237,802.68
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			163.45	163.45		
TOTAL	TEMPORARY INVESTMENTS			163.45	163.45		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			163.45	163.45	0.00	0.00
	ASSET FILE TOTAL	7,931		251,148.14	260,050.10	237,802.68	237,802.68