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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

6/1/2012

, and ending

5/31/2013

Name of foundation WIEDER, J CAR 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 Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 932,116		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	22,739	22,534		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	30,254			
b Gross sales price for all assets on line 6a	287,446			
7 Capital gain net income (from Part IV, line 2)		30,254		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	52,993	52,788	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	13,757	10,318		3,439
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,051			1,051
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,966	349		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	852	852		
24 Total operating and administrative expenses. Add lines 13 through 23	17,626	11,519	0	4,490
25 Contributions, gifts, grants paid	26,832			26,832
26 Total expenses and disbursements. Add lines 24 and 25	44,458	11,519	0	31,322
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,535			
b Net investment income (if negative, enter -0-)		41,269		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) WIEDER, J CAR CH

23-6495501

Page 2

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,939	15,591	15,591
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	798,257	815,377	916,525	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	822,196	830,968	932,116	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	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	822,196	830,968	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	822,196	830,968	
31	Total liabilities and net assets/fund balances (see instructions)	822,196	830,968		

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	822,196
2	Enter amount from Part I, line 27a	2	8,535
3	Other increases not included in line 2 (itemize) <u>Cost Basis Adjustment</u>	3	237
4	Add lines 1, 2, and 3	4	830,968
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	830,968

Form 990-PF (2012)

WIEDER, J CAR CH

23-6495501

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7	2	30,254
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	24,471	849,528	0.028805
2010	42,744	860,336	0.049683
2009	40,948	831,983	0.049217
2008	40,634	829,817	0.048967
2007			0.000000

2 Total of line 1, column (d)	2	0.176672
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044168
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	882,912
5 Multiply line 4 by line 3	5	38,996
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	413
7 Add lines 5 and 6	7	39,409
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	31,322

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	825
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	825
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	825
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,006
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,006
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	181
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 181 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no. 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	13,757		

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

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

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	876,498
b	Average of monthly cash balances	1b	19,859
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	896,357
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	896,357
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	882,912
6	Minimum investment return. Enter 5% of line 5	6	44,146

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

1	Minimum investment return from Part X, line 6	1	44,146
2a	Tax on investment income for 2012 from Part VI, line 5	2a	825
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	825
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,321
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,321
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,321

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,322
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,322
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,322

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,321
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			17,370	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 31,322				
a Applied to 2011, but not more than line 2a			17,370	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				13,952
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				29,369
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____.

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	26,832
b Approved for future payment NONE				
Total			3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	22,739	
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	30,254	
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)		0		52,993	0
13 Total. Add line 12, columns (b), (d), and (e)				52,993	52,993

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

[illegible]

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23-6495501 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH ST

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,416

Name

THE GOOD SHEPHERD REHABILITATION NET

Street

850 SOUTH 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,416

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Long Term CG Distributions									Amount		Short Term CG Distributions					
									54	0						
1	X	INTERNATIONAL BUSINESS M	459200101			4/29/2003		10/26/2012	1,929	854					0	1,075
2	X	INTERNATIONAL BUSINESS M	459200101			7/5/2005		10/26/2012	5,015	1,946					0	3,069
3	X	JPMORGAN CHASE & CO	46625H100			4/10/2006		4/30/2013	1,176	1,006					0	170
4	X	KOMATSU LIMITED - ADR	500458401			2/21/2012		2/26/2013	694	850					0	-156
5	X	KOMATSU LIMITED - ADR	500458401			9/15/2011		2/26/2013	223	205					0	18
6	X	KOMATSU LIMITED - ADR	500458401			9/15/2011		2/27/2013	797	729					0	68
7	X	KOMATSU LIMITED - ADR	500458401			10/4/2011		2/27/2013	75	60					0	15
8	X	LINCOLN ELECTRIC HOLDING	533900106			4/11/2012		6/13/2012	1,382	1,368					0	14
9	X	LINCOLN ELECTRIC HOLDING	533900106			4/11/2012		9/12/2012	1,129	1,192					0	-63
10	X	LINCOLN ELECTRIC HOLDING	533900106			7/12/2012		10/9/2012	4,812	5,336					0	-524
11	X	NRG ENERGY INC	629377508			1/8/2013		3/11/2013	6,379	5,775					0	604
12	X	NATIONAL AUSTRALIA BANK	632525408			4/12/2010		12/20/2012	77	77					0	0
13	X	NATIONAL AUSTRALIA BANK	632525408			1/30/2009		12/20/2012	646	304					0	342
14	X	NATIONAL OILWELL INC COM	637071101			3/8/2011		12/12/2012	4,330	5,086					0	-756
15	X	NEXEN INC	65334H102			12/4/2011		7/23/2012	1,287	1,252					0	35
16	X	NEXEN INC	65334H102			12/4/2011		7/27/2012	747	726					0	21
17	X	NEXEN INC	65334H102			10/4/2011		7/27/2012	232	128					0	104
18	X	NEXEN INC	65334H102			12/22/2011		7/27/2012	361	218					0	143
19	X	OCCIDENTAL PETE CORP	674599105			7/26/2007		8/9/2012	5,357	3,529					0	1,828
20	X	PDG REALTY SA-SPON ADR	70454K109			1/10/2012		7/10/2012	122	310					0	-188
21	X	PDG REALTY SA-SPON ADR	70454K109			1/11/2012		7/10/2012	187	483					0	-296
22	X	PHILLIPS 66	718546104			10/26/2012		12/12/2012	904	799					0	105
23	X	PRUDENTIAL PLC - ADR	74435K204			1/12/2007		12/12/2012	1,016	898					0	118
24	X	PRUDENTIAL PLC - ADR	74435K204			1/12/2007		2/7/2013	290	256					0	34
25	X	QUESTOR PHARMACEUTICAL	748351101			1/9/2012		9/24/2012	2,335	4,825					0	-2,590
26	X	RAYMOND JAMES FINL INC	754730109			3/8/2011		10/26/2012	5,148	5,244					0	-96
27	X	REXAM PLC - ADR	761655406			1/12/2007		8/23/2012	168	247					0	-79
28	X	REXAM PLC - ADR	761655406			12/11/2009		8/23/2012	134	94					0	40
29	X	REXAM PLC - ADR	761655406			1/12/2007		8/23/2012	438	642					0	-204
30	X	REXAM PLC - ADR	761655406			12/11/2009		9/14/2012	735	482					0	243
31	X	ROCKWOOD HLDGS INC	774415103			4/20/2011		9/4/2012	3,444	3,618					0	-174
32	X	ROCKWOOD HLDGS INC	774415103			8/11/2008		7/12/2012	1,608	1,662					0	-54
33	X	ROLLS-ROYCE HOLDINGS-SF	775781206			8/11/2008		7/13/2012	815	474					0	341
34	X	ROLLS-ROYCE HOLDINGS-SF	775781206			5/9/2008		6/13/2012	2,265	612					0	1,653
35	X	ROSS STORES INC	778296103			5/9/2008		3/11/2013	4,718	1,470					0	3,248
36	X	ROSS STORES INC	778296103			11/16/2007		10/9/2012	1,750	2,026					0	-276
37	X	INTEL CORP	458140100			10/17/2007		10/9/2012	2,909	3,529					0	-620
38	X	INTEL CORP	458140100			6/26/2012		12/14/2012	223	364					0	-141
39	X	KONINKLIJKE KPN N V - ADR	780641205			6/26/2012		2/5/2013	9	19					0	-10
40	X	KONINKLIJKE KPN N V - ADR	780641205			6/26/2012		5/9/2013	871	729					0	142
41	X	TOSHIBA CORP-UNSPONSOR	891493306			12/4/2013		5/9/2013	115	101					0	14
42	X	TOSHIBA CORP-UNSPONSOR	891493306			12/4/2013		2/26/2013	6,050	5,099					0	951
43	X	US BANKCORP DEL NEW	902973304			7/15/2012		11/15/2012	50,000	49,621					0	379
44	X	US TREASURY NOTE 4.000	912828AP5			11/20/2007		4/29/2013	10,225	10,287					0	-62
45	X	US TREASURY NOTE 4.250	912828BR0			11/18/2005		8/9/2012	5,533	3,857					0	1,676
46	X	UNITED TECHNOLOGIES COR	913017109			12/12/2011		5/9/2013	79	61					0	18
47	X	VOLKSWAGEN AG - ADR	928662303			3/15/2012		5/9/2013	513	445					0	68
48	X	VOLKSWAGEN AG - ADR	928662303			12/12/2011		5/9/2013	278	214					0	62
49	X	VOLKSWAGEN AG - ADR	928662303			11/8/2011		3/11/2013	5,744	4,976					0	768
50	X	WABCO HOLDINGS INC	92927K102			4/23/2010		9/24/2012	374	438					0	-64
51	X	XSTRATA PLC ADR	98418K105			5/12/2010		9/24/2012	340	349					0	-9
52	X	XSTRATA PLC ADR	98418K105			4/15/2010		9/24/2012	603	786					0	-183
53	X	XSTRATA PLC ADR	98418K105			4/11/2012		2/12/2013	1,620	1,264					0	356
54	X	YOUNG INNOVATIONS INCOR	987520103			11/21/2007		12/4/2013	560	536					0	24
55	X	ZURICH INSURANCE GROUP	989825104			3/31/2011		6/14/2012	925	1,026					0	-101
56	X	SEADRILL LIMITED	G7945E105			9/12/2011		6/14/2012	529	519					0	10
57	X	SEADRILL LIMITED	G7945E105			10/4/2011		6/14/2012	99	75					0	24
58	X	SEADRILL LIMITED	G7945E105			11/18/2005		4/22/2013	6,043	3,779					0	2,264
59	X	ACE LIMITED	H0023R105			9/24/2009		7/12/2012	6,322	4,193					0	2,129
60	X	TYCO INTERNATIONAL LTD N	H89128104			11/7/2011		11/13/2012	1,287	927					0	360
61	X	ALLIANCE DATA SYS CORP	018581108			11/7/2011		4/22/2013	6,308	4,015					0	2,293
62	X	ALLIANCE DATA SYS CORP	018581108			11/21/2007		5/22/2013	675	917					0	-242
63	X	ALLIANZ SE ADR	018805101			11/22/2012		3/14/2013	599	754					0	-165
64	X	AMERICA MOVIL S A B DE CV	02364W105			7/12/2010		9/24/2012	4,121	1,565					0	-108
65	X	AMERICA MOVIL S A B DE CV	02364W105			9/17/2010		7/20/2012	157	370					0	2,556
66	X	APPLE INC	037833100			5/6/2011		7/20/2012	224	489					0	-213
67	X	BANCO BILBAO VIZCAYA ARG	05946K101			5/6/2011		7/20/2012	224	489					0	-265
68	X	BANCO BILBAO VIZCAYA ARG	05946K101			5/6/2011		7/20/2012	224	489					0	-265

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										54		Capital Gains/Losses		287,446		257,192		30,254	
										0		Other sales		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X BANCO DO BRASIL SA ADR	059578104			1/18/2012		1/29/2013	997	1,180				0	-183					
70	X BANCO DO BRASIL SA ADR	059578104			7/20/2012		1/25/2013	287	235				0	52					
71	X BAYER AG - ADR	072730302			10/20/2011		1/22/2013	97	59				0	38					
72	X BAYER AG - ADR	072730302			9/15/2011		1/22/2013	779	436				0	343					
73	X BRISTOL MYERS SQUIBB CO	110122108			12/4/2008		10/26/2012	5,601	3,852				0	1,749					
74	X CBS CORP NEW	124957202			4/20/2011		6/13/2012	1,421	1,109				0	312					
75	X CBS CORP NEW	124957202			4/20/2011		9/24/2012	6,240	4,140				0	2,100					
76	X CVS/CAREMARK CORPORATI	126650100			8/26/2010		10/9/2012	1,060	617				0	443					
77	X CARDINAL HEALTH INC COM	14149Y108			3/18/2010		8/9/2012	5,100	4,518				0	582					
78	X CASS INFORMATION SYS INC	14608P109			4/11/2012		12/14/2012	16	14				0	2					
79	X CELGENE CORP COM	151020104			11/7/2011		3/11/2013	2,120	1,215				0	905					
80	X CELGENE CORP COM	151020104			11/7/2011		4/22/2013	7,200	3,844				0	3,556					
81	X CHICAGO BRIDGE & IRON CO	167250109			8/9/2012		4/30/2013	1,473	1,067				0	406					
82	X COMCAST CORP CLASS A	20030N101			2/11/2011		9/25/2012	1,911	1,246				0	665					
83	X CR SUISSE GR ADR RIGHTS	224994004			6/3/2010		8/14/2012	1	0				0	1					
84	X CR SUISSE GR ADR RIGHTS	224994004			9/14/2011		8/14/2012	1	0				0	1					
85	X CR SUISSE GR ADR RIGHTS	224994004			10/4/2011		8/14/2012	0	0				0	0					
86	X CR SUISSE GR ADR RIGHTS	224994004			12/22/2011		8/14/2012	1	0				0	1					
87	X CR SUISSE GR ADR RIGHTS	224994004			7/20/2012		8/14/2012	1	0				0	1					
88	X CREDIT SUISSE GROUP - ADR	225401108			6/3/2010		5/23/2013	9	12				0	-3					
89	X DAMLER AG - SPN ADR	233825108			12/21/2011		11/22/2012	95	89				0	6					
90	X DAMLER AG - SPN ADR	233825108			9/15/2011		11/22/2012	1,002	1,025				0	-23					
91	X DAMLER AG - SPN ADR	233825108			12/21/2011		11/22/2012	477	443				0	34					
92	X DENBURY RESOURCES	247916208			3/14/2012		11/13/2012	4,117	5,540				0	-1,423					
93	X DESARROLLADORA HOMEX S	25030W100			5/13/2010		10/23/2012	94	196				0	-102					
94	X DESARROLLADORA HOMEX S	25030W100			5/13/2010		10/24/2012	318	643				0	-325					
95	X DESARROLLADORA HOMEX S	25030W100			2/21/2012		10/24/2012	277	419				0	-142					
96	X DESARROLLADORA HOMEX S	25030W100			2/17/2012		4/16/2013	53	188				0	-133					
97	X DESARROLLADORA HOMEX S	25030W100			11/2/2012		4/16/2013	82	258				0	-176					
98	X DESARROLLADORA HOMEX S	25030W100			1/12/2012		4/16/2013	46	148				0	-102					
99	X WALT DISNEY CO	254687106			9/24/2012		1/8/2013	5,570	5,815				0	-245					
100	X DUKE ENERGY HOLDING CORP	26441C204			9/15/2011		7/13/2012	44	39				0	5					
101	X DUKE ENERGY HOLDING CORP	26441C204			9/15/2011		1/8/2013	4,666	4,188				0	478					
102	X E M C CORP MASS	268648102			9/15/2011		5/14/2013	4,720	4,631				0	89					
103	X FEDERATED INVESTORS INC	314211103			4/11/2012		6/25/2012	3,310	3,376				0	-66					
104	X FIRST CASH FINL SERVICES	31942D107			4/11/2012		10/24/2012	711	663				0	48					
105	X FOOT LOCKER INC	344849104			9/15/2011		6/13/2012	1,033	738				0	295					
106	X FUJITSU LIMITED - ADR	359590304			3/24/2010		10/12/2012	649	1,109				0	-460					
107	X FUJITSU LIMITED - ADR	359590304			3/24/2010		10/2/2012	38	63				0	-25					
108	X FUJITSU LIMITED - ADR	359590304			3/16/2011		10/2/2012	302	436				0	-134					
109	X FUJITSU LIMITED - ADR	359590304			10/4/2011		10/2/2012	170	205				0	-35					
110	X FUJITSU LIMITED - ADR	359590304			3/24/2010		10/2/2012	38	63				0	-25					
111	X GDF SUEZ SPONSORED ADR	36160B105			9/9/2011		12/11/2012	476	582				0	-206					
112	X GDF SUEZ SPONSORED ADR	36160B105			8/16/2011		12/11/2012	476	709				0	-233					
113	X GDF SUEZ SPONSORED ADR	36160B105			3/15/2012		12/11/2012	396	524				0	-128					
114	X GNC HOLDINGS INC	36191G107			2/21/2012		4/22/2013	6,828	5,487				0	1,341					
115	X HALLIBURTON CO	406216101			11/4/2010		10/26/2012	4,837	4,895				0	-58					
116	X HANNOVER REINS CORP ADR	410693105			11/21/2007		12/4/2012	882	544				0	338					
117	X HANNOVER REINS CORP ADR	410693105			11/21/2007		12/4/2012	38	23				0	15					
118	X HANNOVER REINS CORP ADR	410693105			11/21/2007		12/4/2012	384	228				0	158					
119	X HENRY JACK & ASSOC INC C	428281101			6/12/2012		10/24/2012	454	409				0	45					
120	X HILLENBRAND INC	431871108			4/11/2012		10/24/2012	1,584	1,633				0	-49					
121	X HILLENBRAND INC	431871108			4/11/2012		9/6/2013	1,588	1,326				0	262					
122	X HITACHI LIMITED - ADR	43376507			12/18/2012		5/24/2013	348	288				0	57					
123	X HITACHI LIMITED - ADR	43376507			12/18/2012		5/24/2013	575	463				0	112					
124	X HOME DEPOT INC	437076102			3/30/2009		6/13/2012	2,013	904				0	1,109					
125	X HOME DEPOT INC	437076102			3/30/2009		4/30/2013	1,255	394				0	861					
126	X IAC/INTERACTIVECORP	44919P508			8/26/2010		2/26/2013	4,720	2,868				0	1,852					
127	X IMPERIAL TOBACCO GROUP	453142101			2/21/2011		3/7/2013	932	800				0	132					
128	X KONINKLUJKE KPN N V - ADR	780841205			7/13/2012		2/5/2013	83	163				0	-80					
129	X KONINKLUJKE KPN N V - ADR	780841205			7/13/2012		2/5/2013	40	81				0	-41					
130	X KONINKLUJKE KPN N V - ADR	780841205			7/13/2012		2/13/2013	220	453				0	-233					
131	X KONINKLUJKE KPN N V - ADR	780841205			6/25/2012		2/13/2013	66	135				0	-69					
132	X KONINKLUJKE KPN N V - ADR	780841205			6/25/2012		2/13/2013	86	178				0	-93					
133	X SBM OFFSHORE NV - ADR	78404D109			3/31/2011		7/12/2012	122	290				0	-168					
134	X SBM OFFSHORE NV - ADR	78404D109			3/31/2011		7/12/2012	134	320				0	-186					
135	X SBM OFFSHORE NV - ADR	78404D109			3/31/2011		7/16/2012	85	203				0	-118					
136	X SBM OFFSHORE NV - ADR	78404D109			3/31/2011		7/17/2012	95	232				0	-137					

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

Part I, Line b (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Totals														
Capital Gains/Losses														
Other sales														
Amount														
54														
Long Term CG Distributions														
Short Term CG Distributions														
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	SBM OFFSHORE NV - ADR	78404D109		8/1/2011		7/17/2012	95	190				0	-95
138	X	SBM OFFSHORE NV - ADR	78404D109		8/1/2011		7/19/2012	83	166				0	-83
139	X	SBM OFFSHORE NV - ADR	78404D109		8/1/2011		7/20/2012	93	190				0	-97
140	X	SBM OFFSHORE NV - ADR	78404D109		8/1/2011		7/24/2012	77	166				0	-89
141	X	SBM OFFSHORE NV - ADR	78404D109		10/4/2011		7/24/2012	44	63				0	-19
142	X	SANOFL-ADR	80105N105		7/12/2012		1/18/2013	383	295				0	88
143	X	SANOFL-ADR	80105N105		6/19/2012		1/18/2013	623	478				0	145
144	X	SINGAPORE TELECOMMUNIC	82929R304		3/9/2011		5/10/2013	1,321	882				0	439
145	X	SINGAPORE TELECOMMUNIC	82929R304		3/9/2011		8/7/2012	141	120				0	21
146	X	SINGAPORE TELECOMMUNIC	82929R304		3/9/2011		8/10/2012	270	240				0	30
147	X	SINGAPORE TELECOMMUNIC	82929R304		3/9/2011		8/14/2012	80	72				0	8
148	X	SINGAPORE TELECOMMUNIC	82929R304		3/9/2011		8/22/2012	79	72				0	7
149	X	SINGAPORE TELECOMMUNIC	82929R304		3/15/2011		8/22/2012	714	617				0	97
150	X	SPECTRUM BRANDS HOLDIN	84763R101		9/5/2012		10/26/2012	1,080	902				0	178
151	X	STATOIL ASA ADR	85771P102		4/17/2012		5/2/2013	583	668				0	-85
152	X	SUMITOMO MITSUI TR-SPON	86562X106		3/16/2011		2/26/2013	600	548				0	52
153	X	SUMITOMO MITSUI TR-SPON	86562X106		3/16/2011		2/28/2013	698	639				0	59
154	X	SVENSKA CELLULOSA AKTIE	869587402		8/3/2011		6/18/2012	513	502				0	11
155	X	SVENSKA CELLULOSA AKTIE	869587402		8/4/2011		6/18/2012	703	660				0	43
156	X	SVENSKA CELLULOSA AKTIE	869587402		10/4/2011		6/18/2012	132	108				0	24
157	X	SYMANTEC CORP	871503108		5/27/2011		7/12/2012	3,535	5,146				0	-1,611
158	X	SYMANTEC CORP	871503108		6/13/2012		7/12/2012	1,240	1,342				0	-102
159	X	TELENOR ASA - ADR	87944W105		6/22/2011		6/25/2012	93	84				0	-1
160	X	TELENOR ASA - ADR	87944W105		6/20/2011		12/18/2012	324	320				0	4
161	X	TELENOR ASA - ADR	87944W105		6/9/2006		12/18/2012	786	466				0	320
162	X	TELENOR ASA - ADR	87944W105		6/20/2011		12/18/2012	363	274				0	89
163	X	TEMPUR-PEDIC INTL INC	86023U101		4/11/2012		6/6/2012	1,119	4,158				0	-3,039
164	X	TEREX CORP NEW	88077R103		8/9/2012		2/28/2013	2,118	1,489				0	629
165	X	TOSHIBA CORP-UNSPONSOR	891493306		2/28/2013		4/19/2013	835	718				0	117
166	X	TOSHIBA CORP-UNSPONSOR	891493306		2/28/2013		5/9/2013	210	193				0	17

Part J, Line 16b (990-PF) - Accounting Fees

		1,051	0	0	1,051
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,051			1,051

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

		1,966	349	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	349	349		
2	PY EXCISE TAX DUE	611			
3	ESTIMATED EXCISE PAYMENTS	1,006			

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

		852	852	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	852	852		

100

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

Long Term CG Distributions		54	Amount	Short Term CG Distributions		54	Amount	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
85	CR SUISSE GR ADP RIGHTS DEEMED F	224894004	0		10/4/2011	8/14/2012	0				0			0	0	0	0	0	0	30,200
86	CR SUISSE GR ADP RIGHTS DEEMED F	224894004	1		12/22/2011	8/14/2012	1				1			0	0	1	0	0	0	0
87	CR SUISSE GR ADP RIGHTS DEEMED F	224894004	1		7/20/2012	8/14/2012	1				1			0	0	1	0	0	0	0
88	CREDIT SUISSE GROUP - ADR	225401108	9		6/3/2010	5/23/2013	9				9			12	0	3	0	0	0	0
89	DAMILER AG - SPN ADR	233825108	85		12/21/2011	11/2/2012	1,002				1,002			1,025	0	6	0	0	0	0
90	DAMILER AG - SPN ADR	233825108	477		12/21/2011	11/2/2012	477				477			443	0	23	0	0	0	0
91	DAMILER AG - SPN ADR	233825108	477		12/21/2011	11/2/2012	477				477			443	0	34	0	0	0	0
92	DENBURY RESOURCES	247816208	4,117		3/14/2012	11/13/2012	4,117				4,117			5,540	0	1,423	0	0	0	0
93	DESARROLLADORA HOMEX S A DE C	425030W100	94		5/13/2010	10/23/2012	94				94			186	0	102	0	0	0	0
94	DESARROLLADORA HOMEX S A DE C	425030W100	318		5/13/2010	10/23/2012	318				318			843	0	325	0	0	0	0
95	DESARROLLADORA HOMEX S A DE C	425030W100	277		2/12/2012	10/24/2012	277				277			419	0	142	0	0	0	0
96	DESARROLLADORA HOMEX S A DE C	425030W100	53		2/12/2012	10/24/2012	53				53			186	0	133	0	0	0	0
97	DESARROLLADORA HOMEX S A DE C	425030W100	82		1/12/2012	4/16/2013	82				82			258	0	176	0	0	0	0
98	DESARROLLADORA HOMEX S A DE C	425030W100	46		1/12/2012	4/16/2013	46				46			148	0	102	0	0	0	0
99	WALT DISNEY CO	254687106	5,570		9/24/2012	1/8/2013	5,570				5,570			5,815	0	245	0	0	0	0
100	DUKE ENERGY HOLDING CORP COM	26441C204	44		9/15/2011	7/13/2012	44				44			39	0	5	0	0	0	0
101	DUKE ENERGY HOLDING CORP COM	26441C204	4,666		9/15/2011	1/8/2013	4,666				4,666			4,188	0	478	0	0	0	0
102	E M C CORP MASS	268848102	4,720		9/15/2011	5/14/2013	4,720				4,720			4,631	0	89	0	0	0	0
103	FEDERAL INVESTORS INC	314211103	3,310		4/11/2012	6/25/2012	3,310				3,310			3,376	0	66	0	0	0	0
104	FIRST CASH FINL SERVICES, INC	319420107	711		4/11/2012	10/24/2012	711				711			663	0	48	0	0	0	0
105	FOOT LOCKER INC	344849104	1,033		9/15/2011	6/13/2012	1,033				1,033			1,109	0	295	0	0	0	0
106	FUJITSU LIMITED - ADR	359590304	849		3/24/2010	10/1/2012	849				849			1,089	0	460	0	0	0	0
107	FUJITSU LIMITED - ADR	359590304	38		3/16/2011	10/2/2012	38				38			436	0	25	0	0	0	0
108	FUJITSU LIMITED - ADR	359590304	302		10/4/2011	10/2/2012	302				302			205	0	35	0	0	0	0
109	FUJITSU LIMITED - ADR	359590304	38		3/24/2011	10/2/2012	38				38			63	0	25	0	0	0	0
110	FUJITSU LIMITED - ADR	359590304	478		8/9/2011	12/1/2012	478				478			682	0	206	0	0	0	0
111	GDF SUEZ SPONSORED ADR	381609105	478		8/16/2011	12/1/2012	478				478			706	0	233	0	0	0	0
112	GDF SUEZ SPONSORED ADR	381609105	394		3/15/2012	12/1/2012	394				394			547	0	134	0	0	0	0
113	GDF SUEZ SPONSORED ADR	381609105	9,828		2/21/2012	4/22/2013	9,828				9,828			5,467	0	1,341	0	0	0	0
114	GHC HOLDINGS INC	381916107	4,637		11/4/2010	10/26/2012	4,637				4,637			4,685	0	48	0	0	0	0
115	HALLIBURTON CO	408216101	882		11/21/2007	12/4/2012	882				882			544	0	358	0	0	0	0
116	HANNOVER REINS CORP ADR	410693105	38		11/21/2007	12/4/2012	38				38			229	0	158	0	0	0	0
117	HANNOVER REINS CORP ADR	410693105	454		11/21/2007	12/4/2012	454				454			408	0	45	0	0	0	0
118	HANNOVER REINS CORP ADR	426281101	1,564		4/11/2012	5/6/2012	1,564				1,564			1,633	0	69	0	0	0	0
119	HENRY JACK & ASSOC INC COM	431571108	1,686		4/11/2012	5/6/2012	1,686				1,686			1,528	0	160	0	0	0	0
120	HILLERBRAND INC	433578507	348		12/18/2012	5/24/2013	348				348			289	0	57	0	0	0	0
121	HITACHI LIMITED - ADR	433578507	575		12/18/2012	5/24/2013	575				575			463	0	112	0	0	0	0
122	HITACHI LIMITED - ADR	433578507	2,013		3/30/2009	6/13/2012	2,013				2,013			804	0	1,109	0	0	0	0
123	HITACHI LIMITED - ADR	433578507	1,255		3/30/2009	6/13/2012	1,255				1,255			394	0	881	0	0	0	0
124	HITACHI LIMITED - ADR	433578507	4,720		8/26/2010	2/28/2013	4,720				4,720			2,868	0	1,852	0	0	0	0
125	HITACHI LIMITED - ADR	433578507	932		2/3/2011	3/7/2013	932				932			163	0	769	0	0	0	0
126	JACINTO INTERACTIVE CORP	44919P508	83		7/13/2012	2/5/2013	83				83			81	0	2	0	0	0	0
127	IMPERIAL TOBACCO GROUP PLC - ADR	453142101	220		7/13/2012	2/5/2013	220				220			453	0	233	0	0	0	0
128	KONINKLIJKE KPN NV - ADR	780641205	81		7/13/2012	2/5/2013	81				81			135	0	54	0	0	0	0
129	KONINKLIJKE KPN NV - ADR	780641205	220		7/13/2012	2/5/2013	220				220			135	0	89	0	0	0	0
130	KONINKLIJKE KPN NV - ADR	780641205	86		6/25/2012	2/13/2013	86				86			178	0	93	0	0	0	0
131	KONINKLIJKE KPN NV - ADR	780641205	122		6/25/2012	2/13/2013	122				122			280	0	168	0	0	0	0
132	SBM OFFSHORE NV - ADR	78404D109	134		3/31/2011	7/13/2012	134				134			320	0	186	0	0	0	0
133	SBM OFFSHORE NV - ADR	78404D109	85		3/31/2011	7/13/2012	85				85			203	0	118	0	0	0	0
134	SBM OFFSHORE NV - ADR	78404D109	95		3/31/2011	7/13/2012	95				95			232	0	137	0	0	0	0
135	SBM OFFSHORE NV - ADR	78404D109	180		8/1/2011	7/17/2012	180				180			166	0	14	0	0	0	0
136	SBM OFFSHORE NV - ADR	78404D109	83		8/1/2011	7/17/2012	83				83			166	0	83	0	0	0	0
137	SBM OFFSHORE NV - ADR	78404D109	180		8/1/2011	7/17/2012	180				180			166	0	14	0	0	0	0
138	SBM OFFSHORE NV - ADR	78404D109	63		8/1/2011	7/20/2012	63				63			166	0	103	0	0	0	0
139	SBM OFFSHORE NV - ADR	78404D109	77		8/1/2011	7/20/2012	77				77			166	0	89	0	0	0	0
140	SBM OFFSHORE NV - ADR	78404D109	44		10/4/2011	7/24/2012	44				44			295	0	145	0	0	0	0
141	SBM OFFSHORE NV - ADR	80105N105	383		7/12/2012	1/18/2013	383				383			478	0	88	0	0	0	0
142	SBM OFFSHORE NV - ADR	80105N105	623		8/16/2012	5/10/2013	623				623			882	0	439	0	0	0	0
143	SANOFI ADR	80105N105	1,321		8/16/2012	5/10/2013	1,321				1,321			882	0	439	0	0	0	0
144	SANOFI ADR	80105N105	141		3/6/2011	8/7/2012	141				141			120	0	21	0	0	0	0
145	SINGAPORE TELECOMMUNICATIONS	82929R304	270		3/6/2011	8/7/2012	270				270			240	0	30	0	0	0	0
146	SINGAPORE TELECOMMUNICATIONS	82929R304	60		3/6/2011	8/7/2012	60				60			72	0	12	0	0	0	0
147	SINGAPORE TELECOMMUNICATIONS	82929R304	79		3/6/2011	8/22/2012	79				79			617	0	97	0	0	0	0
148	SINGAPORE TELECOMMUNICATIONS	82929R304	1,060		9/5/2012	10/26/2012	1,060				1,060			902	0	178	0	0	0	0
149	SINGAPORE TELECOMMUNICATIONS	84763R101	583		9/5/2012	10/26/2012	583				583			668	0	45	0	0	0	0
150	SPECTRUM BRANDS HOLDINGS INC	85771P102	600		3/16/2011	2/28/2013	600				600			548	0	52	0	0	0	0
151	STATOIL ASA ADR	85771P102	698		3/16/2011	2/28/2013	698				698			539	0	59	0	0	0	0
152	SUMITOMO MITSUI TR SPON ADR	86562J106	513		8/3/2011	6/18/2012	513				513			502	0	11	0	0	0	0
153	SUMITOMO MITSUI TR SPON ADR	86562J106	703		8/4/2011	6/18/2012	703				703			660	0	43	0	0	0	0
154	SVENSKA CELLULOSA AKTIEBOLAGET	889587402	132		10/4/2011	6/18/2012	132				132			108	0	24	0	0	0	0
155	SVENSKA CELLULOSA AKTIEBOLAGET	889587402	3,535		5/27/2011	7/12/2012	3,535				3,535			5,146	0	1,611	0	0	0	0
156	SVANTEC CORP	871503108	1,240		6/13/2012	7/12/2012	1,240				1,240			94	0	1	0	0	0	0
157	SYMANTEC CORP	871503108	83		6/22/2011	6/25/2012	83				83			320	0	4	0	0	0	0
158	TELENOR ASA - ADR	87844W105	324		6/20/2011	6/25/2012	324													

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/10/2012	2	252
3 Second quarter estimated tax payment	11/9/2012	3	252
4 Third quarter estimated tax payment	2/11/2013	4	252
5 Fourth quarter estimated tax payment	5/7/2013	5	250
6 Other payments		6	0
7 Total		7	1,006

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	17,370
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,370

WIEDER, J VAR CH
 EIN 23-6495501
 FYE 5/31/2013

Security Type	Account #	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Corp Bonds	1513077848	23-6495501	912828KD1	US TREASURY NOTE 2.750% 2/15/19	40,000.00	43,632.43	43,375.20
Invest - Corp Bonds	1513077848	23-6495501	31398AU34	FED NATL MTG ASSN 2.375% 7/28/15	15,000.00	15,844.63	15,636.00
Invest - Corp Bonds	1513077848	23-6495501	912828BR0	US TREASURY NOTE 4.250% 11/15/13	40,000.00	41,148.44	40,743.60
Invest - Corp Bonds	1513077848	23-6495501	313370S22	FED HOME LN BK 2.250% 9/08/17	35,000.00	36,042.16	36,767.85
Invest - Corp Bonds	1513077848	23-6495501	3137EACM9	FED HOME LN MTG CORP 1.750% 9/10/15	30,000.00	31,157.13	30,910.80
Invest - Corp Bonds	1513077848	23-6495501	912828CA6	U S TREASURY NOTE 4.000% 2/15/14	75,000.00	76,063.48	77,033.25
Invest - Corp Bonds	1513077848	23-6495501	912828PC8	US TREASURY NOTE 2.625% 11/15/20	25,000.00	27,034.18	26,705.00
Invest - Corp Bonds	1513077848	23-6495501	3135G0BA0	FED NATL MTG ASSN 2.375% 4/11/16	30,000.00	30,777.30	31,567.20
Invest - Corp Bonds	1513077848	23-6495501	3137EACT4	FED HOME LN MTG CORP 2.500% 5/27/16	35,000.00	37,303.28	36,945.30
Invest - Corp Bonds	1513077848	23-6495501	912828QN3	US TREASURY NOTE 3.125% 5/15/21	50,000.00	51,738.28	55,066.50
Invest - Corp Stock	1513895722	23-6495501	06738E204	BARCLAYS PLC - ADR	79.00	1,224.31	1,516.01
Invest - Corp Stock	1513895722	23-6495501	072730302	BAYER AG - ADR	12.00	640.88	1,290.24
Invest - Corp Stock	1513895722	23-6495501	59410T106	MICHELIN (CGDE) ADR	86.00	1,629.80	1,501.56
Invest - Corp Stock	1513895722	23-6495501	138006309	CANON INC - ADR	47.00	1,664.57	1,611.16
Invest - Corp Stock	1513895722	23-6495501	54338V101	LONZA GROUP AG ADR	226.00	1,133.13	1,674.66
Invest - Corp Stock	1513895722	23-6495501	225401108	CREDIT SUISSE GROUP - ADR	97.00	2,575.18	2,855.68
Invest - Corp Stock	1513895722	23-6495501	433578507	HITACHI LIMITED - ADR	23.00	1,323.08	1,569.75
Invest - Corp Stock	1513895722	23-6495501	438128308	HONDA MOTOR CO., LTD. - ADR	31.00	1,239.29	1,164.67
Invest - Corp Stock	1513895722	23-6495501	456837103	ING GROEP N.V. - ADR	175.00	1,576.79	1,627.50
Invest - Corp Stock	1513895722	23-6495501	632525408	NATIONAL AUSTRALIA BANK - ADR	30.00	365.03	859.50
Invest - Corp Stock	1513895722	23-6495501	654744408	NISSAN MOTOR CO., LTD. - ADR	89.00	1,805.59	1,934.86
Invest - Corp Stock	1513895722	23-6495501	66987V109	NOVARTIS AG - ADR	26.00	1,150.42	1,865.76
Invest - Corp Stock	1513895722	23-6495501	767204100	RIO TINTO PLC - ADR	30.00	1,490.70	1,281.60
Invest - Corp Stock	1513895722	23-6495501	771195104	ROCHE HOLDINGS LTD - ADR	34.00	1,144.14	2,119.56
Invest - Corp Stock	1513895722	23-6495501	83364L109	SOCIETE GENERALE - ADR	279.00	2,047.89	2,218.05
Invest - Corp Stock	1513895722	23-6495501	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	45.00	1,829.11	1,719.00
Invest - Corp Stock	1513895722	23-6495501	915436109	UPM-KYMMENE CORP - ADR	121.00	1,364.51	1,297.12
Invest - Corp Stock	1513895722	23-6495501	928662303	VOLKSWAGEN AG - ADR	31.00	949.20	1,324.32

Invest - Corp Stock	1513895722	23-6495501	055622104	BP PLC - ADR	49.00	1,950.75	2,102.59
Invest - Corp Stock	1513895722	23-6495501	404280406	HSBC - ADR	37.00	1,561.36	2,029.82
Invest - Corp Stock	1513895722	23-6495501	23304Y100	DBS GROUP HOLDINGS LIMITED - ADR	27.00	1,419.01	1,461.51
Invest - Corp Stock	1513895722	23-6495501	055434203	BG GROUP PLC - ADR	57.00	1,172.60	1,042.53
Invest - Corp Stock	1513895722	23-6495501	055262505	BASF AKTIENGESSELLSCHAFT - LVL 1 ADR	21.00	951.54	2,045.40
Invest - Corp Stock	1513895722	23-6495501	74435K204	PRUDENTIAL PLC - ADR	41.00	1,000.49	1,386.21
Invest - Corp Stock	1513895722	23-6495501	83175M205	SMITH & NEPHEW PLC - ADR	30.00	1,443.28	1,750.20
Invest - Corp Stock	1513895722	23-6495501	71654V408	PETROLEO BRASILEIRO S.A.- COMM - ADR	80.00	2,526.53	1,421.60
Invest - Corp Stock	1513895722	23-6495501	088606108	BHP BILLITON LIMITED - ADR	26.00	1,898.24	1,698.32
Invest - Corp Stock	1513895722	23-6495501	018805101	ALLIANZ SE ADR	110.00	1,870.80	1,711.60
Invest - Corp Stock	1513895722	23-6495501	126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR	4.00	763.65	695.36
Invest - Corp Stock	1513895722	23-6495501	826197501	SIEMENS AG - ADR	19.00	2,186.17	1,996.90
Invest - Corp Stock	1513895722	23-6495501	606769305	MITSUBISHI CORPORATION - ADR	40.00	1,940.11	1,419.20
Invest - Corp Stock	1513895722	23-6495501	29759W101	DELHAIZE GROUP ADR	23.00	1,232.55	1,461.19
Invest - Corp Stock	1513895722	23-6495501	85771P102	STATOIL ASA ADR	33.00	882.03	743.16
Invest - Corp Stock	1513895722	23-6495501	05565A202	BNP PARIBAS - ADR	66.00	2,020.44	1,947.00
Invest - Corp Stock	1513895722	23-6495501	05382A104	AVIVA PLC - ADR	140.00	1,533.24	1,415.40
Invest - Corp Stock	1513895722	23-6495501	693483109	POSCO - ADR	20.00	1,666.71	1,413.00
Invest - Corp Stock	1513895722	23-6495501	87927Y102	TELECOM ITALIA S.P.A. - ADR	74.00	685.28	570.54
Invest - Corp Stock	1513895722	23-6495501	86562M209	SUMITOMO TRUST AND BANKING ADR	85.00	775.06	685.95
Invest - Corp Stock	1513895722	23-6495501	20441A102	CIA SANEAMENTO BASICO DE ADR	58.00	783.12	737.76
Invest - Corp Stock	1513895722	23-6495501	15639K300	CENTRICA PLC ADR	61.00	1,332.04	1,413.37
Invest - Corp Stock	1513895722	23-6495501	410693105	HANNOVER RUECKVERSICHER-ADR	30.00	673.10	1,132.50
Invest - Corp Stock	1513895722	23-6495501	50127R103	KURARAY CO LTD-UNSPON ADR	31.00	1,373.26	1,331.76
Invest - Corp Stock	1513895722	23-6495501	780259107	ROYAL DUTCH SHELL PLC ADR	27.00	1,389.68	1,858.41
Invest - Corp Stock	1513895722	23-6495501	043400100	ASAHI KASEI CORP ADR	155.00	1,966.31	2,089.40
Invest - Corp Stock	1513895722	23-6495501	606822104	MITSUBISHI UFJ FINL GROUP INC ADR	294.00	1,499.40	1,746.36
Invest - Corp Stock	1513895722	23-6495501	989825104	ZURICH INSURANCE GROUP-ADR	55.00	1,356.86	1,461.35
Invest - Corp Stock	1513895722	23-6495501	62474M108	MTN GROUP LTD ADR	65.00	1,098.12	1,179.75
Invest - Corp Stock	1513895722	23-6495501	880277108	TENAGA NASIONAL-SPONS ADR	176.00	1,609.66	1,930.72
Invest - Corp Stock	1513895722	23-6495501	500467402	KONINKLIJKE AHOLD NV ADR	110.00	1,350.06	1,795.20
Invest - Corp Stock	1513895722	23-6495501	58403D102	MEDA AB-UNSPONSORED ADR	148.00	1,752.51	1,857.40
Invest - Corp Stock	1513895722	23-6495501	758204200	REED ELSEVIER N V ADR	50.00	1,654.23	1,640.00

Invest - Corp Stock	1513895722	23-6495501	251561304	DEUTSCHE LUFTHANSA A G ADR	98.00	2,041.08	2,113.86
Invest - Corp Stock	1513895900	23-6495501	057665200	BALCHEM CORP CLASS B	45.00	1,305.90	2,160.45
Invest - Corp Stock	1513895900	23-6495501	179895107	CLARCOR INC	73.00	3,478.45	3,959.52
Invest - Corp Stock	1513895900	23-6495501	192422103	COGNEX CORP	53.00	1,965.65	2,381.29
Invest - Corp Stock	1513895900	23-6495501	278265103	EATON VANCE CORP COM NON VTG	131.00	3,356.21	5,437.81
Invest - Corp Stock	1513895900	23-6495501	31942D107	FIRST CASH FINL SERVICES, INC	107.00	4,434.08	5,757.67
Invest - Corp Stock	1513895900	23-6495501	384109104	GRACO INC	96.00	5,004.48	6,187.20
Invest - Corp Stock	1513895900	23-6495501	426281101	HENRY JACK & ASSOC INC COM	126.00	4,195.73	5,913.18
Invest - Corp Stock	1513895900	23-6495501	515098101	LANDSTAR SYS INC COM	90.00	5,092.20	4,751.10
Invest - Corp Stock	1513895900	23-6495501	533900106	LINCOLN ELECTRIC HOLDINGS COM	58.00	2,560.11	3,468.40
Invest - Corp Stock	1513895900	23-6495501	690732102	OWENS & MINOR INC COM	147.00	4,267.13	5,024.46
Invest - Corp Stock	1513895900	23-6495501	749607107	RLI CORP COM	64.00	4,472.96	4,805.12
Invest - Corp Stock	1513895900	23-6495501	885160101	THOR INDS INC	51.00	1,910.69	2,178.21
Invest - Corp Stock	1513895900	23-6495501	929236107	WD 40 CO	112.00	5,000.79	6,074.88
Invest - Corp Stock	1513895900	23-6495501	957090103	WESTAMERICA BANCORPORATION	71.00	3,251.45	3,197.13
Invest - Corp Stock	1513895900	23-6495501	981475106	WORLD FUEL SERVICES CORP COM	121.00	5,063.84	4,928.33
Invest - Corp Stock	1513895900	23-6495501	00738A106	ADTRAN INC	142.00	4,375.01	3,283.04
Invest - Corp Stock	1513895900	23-6495501	968223206	WILEY JOHN & SONS INC	109.00	5,088.11	4,327.30
Invest - Corp Stock	1513895900	23-6495501	21988R102	CORPORATE EXECUTIVE BOARD CO	87.00	3,404.92	5,323.53
Invest - Corp Stock	1513895900	23-6495501	056525108	BADGER METER INC	78.00	2,680.60	3,475.68
Invest - Corp Stock	1513895900	23-6495501	12709P103	CABOT MICROELECTRONICS CORP	84.00	3,364.56	3,003.00
Invest - Corp Stock	1513895900	23-6495501	140781105	CARBO CERAMICS INC	47.00	4,037.08	3,097.30
Invest - Corp Stock	1513895900	23-6495501	87162H103	SYNTEL INC	82.00	4,443.58	5,240.62
Invest - Corp Stock	1513895900	23-6495501	635017106	NATIONAL BEVERAGE CORP	195.00	2,850.32	3,203.85
Invest - Corp Stock	1513895900	23-6495501	14808P109	CASS INFORMATION SYS INC	92.00	3,306.92	4,128.96
Invest - Corp Stock	1513895900	23-6495501	20539A105	COMPUTER SERVICES INC	65.00	2,113.80	1,905.15
Invest - Corp Stock	1513895900	23-6495501	431571108	HILLENBRAND INC	91.00	1,955.53	2,171.26
Invest - Other	1513895900	23-6495501	26884U109	EPR PROPERTIES	53.00	2,431.11	2,778.26
Invest - Corp Stock	1513898480	23-6495501	002824100	ABBOTT LABS	170.00	5,524.96	6,233.90
Invest - Corp Stock	1513898480	23-6495501	020002101	ALLSTATE CORP	139.00	5,696.54	6,705.36
Invest - Corp Stock	1513898480	23-6495501	031162100	AMGEN INC	59.00	3,414.49	5,931.27
Invest - Corp Stock	1513898480	23-6495501	037833100	APPLE INC	10.00	2,608.47	4,497.35
Invest - Corp Stock	1513898480	23-6495501	126650100	CVS/CAREMARK CORPORATION	122.00	3,424.22	7,024.76

Invest - Corp Stock	1513898480	23-6495501	127387108	CADENCE DESIGN SYSTEMS INC	483.00	5,297.54	7,307.79
Invest - Corp Stock	1513898480	23-6495501	17275R102	CISCO SYSTEMS INC	311.00	5,690.59	7,499.76
Invest - Corp Stock	1513898480	23-6495501	233326107	DST SYS INC COM	90.00	6,066.15	6,136.20
Invest - Corp Stock	1513898480	23-6495501	316773100	FIFTH THIRD BANCORP	404.00	4,935.23	7,352.80
Invest - Corp Stock	1513898480	23-6495501	369604103	GENERAL ELECTRIC CO	276.00	4,275.92	6,436.32
Invest - Corp Stock	1513898480	23-6495501	38388F108	W. R. GRACE & CO COM	93.00	5,353.73	7,859.43
Invest - Corp Stock	1513898480	23-6495501	437076102	HOME DEPOT INC	87.00	2,017.07	6,843.42
Invest - Corp Stock	1513898480	23-6495501	478160104	JOHNSON & JOHNSON	61.00	3,204.21	5,134.98
Invest - Corp Stock	1513898480	23-6495501	534187109	LINCOLN NATL CORP IND	198.00	6,222.53	7,060.68
Invest - Corp Stock	1513898480	23-6495501	594918104	MICROSOFT CORP	171.00	5,196.66	5,967.90
Invest - Corp Stock	1513898480	23-6495501	68389X105	ORACLE CORPORATION	181.00	4,224.11	6,114.18
Invest - Corp Stock	1513898480	23-6495501	747525103	QUALCOMM INC	84.00	5,551.00	5,332.32
Invest - Corp Stock	1513898480	23-6495501	867914103	SUNTRUST BANKS INC	203.00	5,878.78	6,514.27
Invest - Corp Stock	1513898480	23-6495501	871503108	SYMANTEC CORP	263.00	6,218.27	5,888.57
Invest - Corp Stock	1513898480	23-6495501	872540109	TJX COS INC NEW	132.00	5,476.52	6,680.52
Invest - Corp Stock	1513898480	23-6495501	880779103	TEREX CORP NEW	198.00	4,335.66	7,102.26
Invest - Corp Stock	1513898480	23-6495501	883556102	THERMO FISHER SCIENTIFIC INC	91.00	5,553.58	8,035.30
Invest - Corp Stock	1513898480	23-6495501	931142103	WAL MART STORES INC	86.00	4,378.02	6,436.24
Invest - Corp Stock	1513898480	23-6495501	58155Q103	MCKESSON CORP	60.00	3,678.18	6,831.60
Invest - Corp Stock	1513898480	23-6495501	67073Y106	NV ENERGY INC	311.00	6,276.20	7,289.84
Invest - Corp Stock	1513898480	23-6495501	38141G104	GOLDMAN SACHS GROUP INC	47.00	5,609.00	7,617.76
Invest - Corp Stock	1513898480	23-6495501	91307C102	UNITED THERAPEUTICS CORP DEL	103.00	6,254.28	6,848.47
Invest - Corp Stock	1513898480	23-6495501	30231G102	EXXON MOBIL CORPORATION	50.00	2,346.93	4,523.50
Invest - Corp Stock	1513898480	23-6495501	31428X106	FEDEX CORPORATION	64.00	5,649.98	6,165.76
Invest - Corp Stock	1513898480	23-6495501	59156R108	METLIFE INC	177.00	6,916.01	7,825.17
Invest - Corp Stock	1513898480	23-6495501	91324P102	UNITEDHEALTH GROUP INC	97.00	5,076.24	6,075.11
Invest - Corp Stock	1513898480	23-6495501	92343V104	VERIZON COMMUNICATIONS	137.00	4,573.24	6,641.76
Invest - Corp Stock	1513898480	23-6495501	343412102	FLUOR CORP NEW	102.00	5,760.16	6,447.42
Invest - Corp Stock	1513898480	23-6495501	46625H100	JPMORGAN CHASE & CO	131.00	5,185.16	7,151.29
Invest - Corp Stock	1513898480	23-6495501	167250109	CHICAGO BRIDGE & IRON COMPANY N.V.	121.00	4,609.71	7,659.30
Invest - Corp Stock	1513898480	23-6495501	G1151C101	ACCENTURE PLC	84.00	5,630.38	6,897.24
Invest - Corp Stock	1513898480	23-6495501	166764100	CHEVRON CORP	61.00	5,283.77	7,487.75
Invest - Corp Stock	1513898480	23-6495501	344849104	FOOT LOCKER INC	177.00	3,840.42	6,074.64

Invest - Corp Stock	1513898480	23-6495501	20825C104	CONOCOPHILLIPS	102.00	4,994.90	6,256.68
Invest - Corp Stock	1513898480	23-6495501	20030N101	COMCAST CORP CLASS A	162.00	3,882.25	6,506.73
Invest - Corp Stock	1513898480	23-6495501	84763R101	SPECTRUM BRANDS HOLDINGS INC	128.00	4,800.80	7,717.12
Invest - Corp Stock	1513898480	23-6495501	G7945M107	SEAGATE TECHNOLOGY	158.00	6,455.83	6,806.64
Invest - Corp Stock	1513898480	23-6495501	G4412G101	HERBALIFE LTD	115.00	6,162.78	5,367.05
Invest - Corp Stock	1513898480	23-6495501	172967424	CITIGROUP, INC.	146.00	5,919.85	7,590.54
Invest - Corp Stock	1513898480	23-6495501	436106108	HOLLYFRONTIER CORP	127.00	5,771.06	6,286.50
Invest - Corp Stock	1513898480	23-6495501	410345102	HANESBRANDS INC	135.00	6,294.74	6,731.10
Invest - Corp Stock	1513898480	23-6495501	718546104	PHILLIPS 66	107.00	5,028.36	7,122.99
Invest - Corp Stock	1513898480	23-6495501	42805T105	HERTZ GLOBAL HOLDINGS INC	300.00	6,352.53	7,749.00
Invest - Corp Stock	1513898480	23-6495501	00766T100	AECOM TECHNOLOGY CORP	199.00	6,239.66	6,127.21
Invest - Corp Stock	1513898480	23-6495501	00287Y109	ABBVIE INC	164.00	5,574.97	7,001.16
						815,377.05	916,524.63

Cash	1513895722	23-6495501			49.95	49.95	49.95
Savings & Temp Inv	1513077848	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	5,289.40	5,289.40	5,289.40
Savings & Temp Inv	1513077848	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	1,761.32	1,761.32	1,761.32
Savings & Temp Inv	1513895722	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	799.15	799.15	799.15
Savings & Temp Inv	1513895722	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	171.75	171.75	171.75
Savings & Temp Inv	1513895900	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	3,243.22	3,243.22	3,243.22
Savings & Temp Inv	1513895900	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	99.99	99.99	99.99
Savings & Temp Inv	1513898480	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	3,965.43	3,965.43	3,965.43
Savings & Temp Inv	1513898480	23-6495501	VP0528308	FEDERATED TREAS OBL FD 68	210.29	210.29	210.29
						15,590.50	15,590.50

Total Cash and Other Investments

830,967.55 932,115.13