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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

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

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

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

9450 METCALF ROAD

City or town, state, and ZIP code

WAITE HILL, OH 44094

A Employer identification number

34-1911729

B Telephone number (see page 10 of the instructions)

(440) 725-0116

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) ▶ \$ 1,251,262.

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)

5,102.

ATCH 1

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

15,623.

15,623.

15,623.

ATCH 2

5a Gross rents

b Net rental income or (loss)

-65,678.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 329,739.

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)

778.

778.

0.

ATCH 3

11 Other income (attach schedule)

-44,175.

16,401.

15,623.

12 Total Add lines 1 through 11

0.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

75.

0.

0.

0.

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

999.

519.

0.

0.

18 Taxes (attach schedule) (see page 14 of the instructions) *

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 5

9,334.

9,232.

24 Total operating and administrative expenses.

Add lines 13 through 23

10,408.

9,751.

0.

0.

25 Contributions, gifts, grants paid

66,380.

26 Total expenses and disbursements Add lines 24 and 25

76,788.

9,751.

0.

66,380.

27 Subtract line 26 from line 12:

-120,963.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

6,650.

c Adjusted net income (if negative, enter -0-)

15,623.

P 16

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	647,384.	288,564.	288,564.
	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) ▶			
	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) <u>ATCH 6</u>	696,169.	645,035.	673,707.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment, basis ▶ <u>288,991.</u>			
Less accumulated depreciation (attach schedule) ▶		288,991.	288,991.	
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,343,553.	1,222,590.	1,251,262.	
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)				
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,343,553.	1,222,590.	
30 Total net assets or fund balances (see page 17 of the instructions)	1,343,553.	1,222,590.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,343,553.	1,222,590.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,343,553.
2 Enter amount from Part I, line 27a	2	-120,963.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,222,590.
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	1,222,590.

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 SCHEDULE					
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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	- 65,678.	
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.			3		

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	53,720.	1,357,714.	0.039567
2007	58,345.	1,069,786.	0.054539
2006	16,000.	1,266,023.	0.012638
2005	3,250.	910,689.	0.003569
2004	18,425.	902,100.	0.020425
2 Total of line 1, column (d)			2 0.130738
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 0.026148
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,323,569.
5 Multiply line 4 by line 3			5 34,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 67.
7 Add lines 5 and 6			7 34,676.
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 on page 18			8 66,380.

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	67.
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	67.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	67.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	476.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	476.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	409.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 409. Refunded ☐	11	

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) ☐ OH, _____		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ TIMOTHY M. WEAVER Telephone no. ▶ 440-725-0116			
	Located at ▶ 9450 METCALF ROAD WAITE HILL, OH ZIP + 4 ▶ 44094			
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)? ☐ Yes ☒ No	1b	
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? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
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)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
ATTACHMENT 7		0.	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				

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

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		

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 N/A	
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	

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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	579,614.
b	Average of monthly cash balances	1b	475,120.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	288,991.
d	Total (add lines 1a, b, and c)	1d	1,343,725.
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	0.
3	Subtract line 2 from line 1d	3	1,343,725.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	20,156.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,323,569.
6	Minimum investment return. Enter 5% of line 5	6	66,178.

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	66,178.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	67.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	67.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,111.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,111.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,111.

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	66,380.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,380.
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	67.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,313.

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				66,111.
2 Undistributed income, if any, as of the end of 2009			66,376.	
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 66,380.			66,376.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				4.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
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				66,107.
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

ATTACHMENT 8

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 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 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 ATTACHMENT 9				
Total. ▶ 3a				66,380.
b Approved for future payment				
Total. ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

NOT APPLICABLE

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

Employer identification number

34-1911729

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)(³) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **M. MARK WEAVER MEMORIAL FOUNDATION, INC.**Employer identification number
34-1911729**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIM WEAVER 9450 METCALF ROAD WAITE HILL, OH 44094	\$ 5,102.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

34-1911729

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
TIM WEAVER 9450 METCALF ROAD WAITE HILL, OH 44094	VARIOUS	5,102.
TOTAL CONTRIBUTION AMOUNTS		<u>5,102.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO SECURITIES INTEREST	6,651.	6,651.	6,651.
WELLS FARGO SECURITIES DIVIDENDS	8,972.	8,972.	8,972.
TOTAL	<u>15,623.</u>	<u>15,623.</u>	<u>15,623.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	778.	778.	0.
TOTALS	778.	778.	0.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	280.	0.	0.	0.
STATE TAXES	200.	0.	0.	0.
FOREIGN TAXES	519.	519.	0.	0.
TOTALS	<u>999.</u>	<u>519.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	9,207.	9,207.
MISCELLANEOUS	102.	
BANK FEES	25.	25.
TOTALS	9,334.	9,232.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO LT GROWTH 527	645,035.	673,707.
TOTALS	<u>645,035.</u>	<u>673,707.</u>

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

34-1911729

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HELEN WEAVER 9450 METCALF ROAD WAITE HILL, OH 44094	SECRETARY 1.00	0.	0.	0.
JEFFREY WEAVER 9450 METCALF ROAD WAITE HILL, OH 44094	TRUSTEE 1.00	0.	0.	0.
TIMOTHY WEAVER 9450 METCALF ROAD WAITE HILL, OH 44094	PRESIDENT 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

HELEN H. WEAVER
TIMOTHY WEAVER

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEACEFUL CHILDREN MONTESSORI 8100 EAGLE ROAD KIRTLAND, OH 44094	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	2,500
ETERNAL WORD TV NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	1,200.
APOSTOLATE FOR FAMILY CONSECRATION 3375 CR 36 BLOOMINGDALE, OH 43910	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	600
AMERICA NEEDS FATIMA PO BOX 341 HANOVER, PA 17331	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	360
NRL EDUCATIONAL TRUST FUND 512 10TH ST NW WASHINGTON, DC 20004	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	360.
CENTER FOR LIFE AND HOPE 665 EAST DUBLIN-GRANVILLE ROAD COLUMBUS, OH 43229	NONE 501 (C) (3)		TO FUND GENERAL OPERATING EXPENSES	360

ATTACHMENT 9

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE HOSPITAL FOUNDATION 7590 AUBURN ROAD CONCORD TOWNSHIP, OH 44077	NONE 501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	50,000.
ST. GREGORY THE GREAT 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121	NONE 501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS, TN 38101	NONE 501(C) (3)	TO FUND GENERAL OPERATING EXPENSE	1,000.
TOTAL CONTRIBUTIONS PAID			66,380.

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

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

Employer identification number

34-1911729

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	-20,278.
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	-20,278.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-45,400.
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	-45,400.

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		-20,278.
14	Net long-term gain or (loss):			
a	Total for year	14a		-45,400.
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		-65,678.

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

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

Employer identification number

34-1911729

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-20,278.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-45,400.
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M. MARK WEAVER MEMORIAL FOUNDATION, INC.
2009 FORM 990-PF
ATTACHMENT TO SCHEDULE D
34-1911729

Schedule of Realized Gains and Losses

2009 Tax Year

Tuesday, May 11, 2010
PP7C WEISMAN ARTHUR

Prepared For:

6007-7527
M MARK WEAVER MEMORIAL
8450 METCALF ROAD
WAITE HILL OH 44094-4853

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
3 0180	ADV SER TR PIA MBS BD FD	PMTGX	09/30/2008	30 87		10 2300	02/27/2009	29 75	9 8600	-1 12 -3 63
3 6330	ADV SER TR PIA MBS BD FD	PMTGX	10/31/2008	36 29		9 9900	02/27/2009	35 82	9 8600	-0 47 -1 30
0 0320	ADV SER TR PIA MBS BD FD	PMTGX	11/26/2008	0 33		10 2300	02/27/2009	0 31	9 8600	-0 02 -6 06
0 2360	ADV SER TR PIA MBS BD FD	PMTGX	12/31/2008	2 32		9 8500	02/27/2009	2 33	9 8600	0 01 0 43
5	AMSURG CORP	AMSG	03/07/2008	116 79		23 3563	02/25/2009	85 61	17 1224	-31 18 -26 70
20	AMSURG CORP	AMSG	03/07/2008	467 13		23 3563	02/26/2009	319 30	15 9653	-147 83 -31 65
20	AARONS INC CLASS B	AAN	03/09/2009	446 79		22 3393	07/23/2009	550 00	27 5008	103 21 23 10
40	AARONS INC CLASS B	AAN	03/10/2009	950 88		23 7720	07/23/2009	1,100 00	27 5008	149 12 15 68
60	AARONS INC CLASS B	AAN	05/27/2009	1,854 55		30 9091	07/23/2009	1,650 01	27 5008	-204 54 -11 03
57	AKBANK TAS SIKETI-ADR	AKBTY	04/30/2009	439 52		7 7109	09/23/2009	636 33	11 1642	198 81 44 78
16	AKBANK TAS SIKETI-ADR	AKBTY	06/16/2009	126 40		7 9000	09/23/2009	178 63	11 1642	52 23 41 32
5	ALLEGANT TRAVEL CO	ALGT	03/09/2009	175 65		35 1302	04/20/2009	261 06	52 2135	85 41 48 63
35	ALLEGANT TRAVEL CO	ALGT	05/07/2009	1,551 42		44 3263	07/02/2009	1,351 35	38 6110	-200 07 -12 90
5	ALLEGANT TRAVEL CO	ALGT	05/07/2009	221 63		44 3263	07/22/2009	207 20	41 4422	-14 43 -6 51
13	ALLEGANT TRAVEL CO	ALGT	05/26/2009	530 45		40 8036	07/22/2009	538 74	41 4422	8 28 1 56
3	ALLEGANT TRAVEL CO	ALGT	05/26/2009	122 41		40 8036	12/31/2009	142 25	47 4200	19 84 18 21
20	ALLIANCE DATA SYS CORP	ADS	11/06/2008	1,001 16		50 0577	05/06/2009	839 73	41 9881	-161 43 -16 12
10	ALLIANCE DATA SYS CORP	ADS	11/06/2008	500 57		50 0577	07/27/2009	505 59	50 5610	5 02 1 00
20	ALLIANCE DATA SYS CORP	ADS	11/14/2008	907 40		45 3702	07/27/2009	1,011 20	50 5610	103 80 11 44
20	ALLIANCE DATA SYS CORP	ADS	02/04/2009	787 59		39 3793	07/28/2009	1,003 92	50 1975	216 33 27 47
10	ALLIANCE DATA SYS CORP	ADS	03/05/2009	262 66		26 2662	07/28/2009	501 97	50 1975	239 31 91 11
20	AMEDSYS INC	AMED	11/26/2008	772 66		38 6329	05/26/2009	602 12	30 1071	-170 54 -22 07
10	AMERICAN FINL GROUP INC	AFG	04/28/2008	271 63		27 1623	02/02/2009	166 59	16 6596	-105 04 -38 67
5	AMERICAN FINL GROUP INC	AFG	09/19/2008	142 05		28 4082	08/07/2009	126 49	25 2989	-15 56 -10 95
35	AMERICAN FINL GROUP INC	AFG	09/19/2008	994 28		28 4082	08/10/2009	869 26	24 8367	-125 02 -12 57
20	AMERICAN FINL GROUP INC	AFG	02/13/2009	377 96		18 8978	08/10/2009	486 72	24 8367	118 76 31 42
25	AMERICAN FINL GROUP INC	AFG	02/17/2009	459 78		18 3909	08/10/2009	620 90	24 8367	161 12 35 04
5	AMERICAN FINL GROUP INC	AFG	02/17/2009	91 95		18 3909	08/11/2009	123 30	24 6621	31 35 34 09
40	AMERICAN FINL GROUP INC	AFG	05/27/2009	841 70		21 0425	08/11/2009	986 46	24 6621	144 76 17 20
20	AMERICAN FINL GROUP INC	AFG	05/27/2009	420 85		21 0425	08/12/2009	505 44	25 2729	84 59 20 10
60	AMERIGROUP CORP	AGP	01/15/2009	1,593 33		26 3889	06/24/2009	1,613 24	26 8882	29 91 1 89
5	AMERIGROUP CORP	AGP	02/19/2009	150 81		30 1620	06/24/2009	134 44	26 8882	-16 37 -10 65

Schedule of Realized Gains and Losses

2009 Tax Year

Tuesday, May 11, 2010
PP7C WEISMAN ARTHUR

Prepared For.

6007-7527

M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
15	AMERIGROUP CORP	AGP	02/19/2009	452.43		30.1620	06/25/2009	410.46	27.3649	-41.97 -9.28
20	AMERIGROUP CORP	AGP	02/26/2009	541.50		27.0751	06/25/2009	547.28	27.3649	5.78 1.07
50	AMERIGROUP CORP	AGP	05/27/2009	1,443.78		28.8755	06/25/2009	1,368.22	27.3649	-75.56 -5.23
49	ING GROEP N V SPON ADR	ING	06/01/2009	524.08		10.8955	09/30/2009	875.81	17.8742	351.73 67.11
10	AMPHENOL CORP NEW	APH	10/03/2008	356.02		35.6018	09/25/2009	340.61	34.0622	-15.41 -4.33
30	AMPHENOL CORP NEW	APH	05/27/2009	990.18		33.0060	09/25/2009	1,021.84	34.0622	31.66 3.20
42	AMPHENOL CORP NEW	APH	07/17/2009	1,389.77		33.0897	09/25/2009	1,430.58	34.0622	40.81 2.94
5	AMTRUST FIN SERVICES INC	AFSI	04/09/2008	83.32		16.6639	01/28/2009	47.46	9.4943	-35.86 -43.04
5	AMTRUST FIN SERVICES INC	AFSI	04/09/2008	83.32		16.6639	01/29/2009	45.16	9.0345	-38.16 -45.80
15	AMTRUST FIN SERVICES INC	AFSI	04/09/2008	249.96		16.6639	01/30/2009	127.88	8.5259	-122.08 -48.84
20	AMTRUST FIN SERVICES INC	AFSI	04/09/2008	333.27		16.6639	02/02/2009	159.99	8.0000	-173.28 -51.99
35	AMTRUST FIN SERVICES INC	AFSI	04/10/2008	598.22		17.0921	02/02/2009	280.00	8.0000	-318.22 -53.19
15	AMTRUST FIN SERVICES INC	AFSI	11/13/2008	137.31		9.1537	09/11/2009	176.24	11.7500	38.93 28.35
30	AMTRUST FIN SERVICES INC	AFSI	11/14/2008	282.89		9.4293	09/11/2009	352.50	11.7500	69.61 24.61
5	AMTRUST FIN SERVICES INC	AFSI	11/14/2008	47.14		9.4293	09/14/2009	58.41	11.6843	11.27 23.91
10	AMTRUST FIN SERVICES INC	AFSI	11/21/2008	67.06		6.7084	09/14/2009	116.84	11.6843	49.78 74.23
55	AMTRUST FIN SERVICES INC	AFSI	02/24/2009	473.00		8.6000	09/14/2009	642.62	11.6843	169.62 35.86
35	AMTRUST FIN SERVICES INC	AFSI	02/24/2009	301.00		8.6000	09/16/2009	408.55	11.6732	107.55 35.73
10	AMTRUST FIN SERVICES INC	AFSI	02/26/2009	82.59		8.2588	09/16/2009	116.72	11.6732	34.13 41.32
35	AMTRUST FIN SERVICES INC	AFSI	05/27/2009	306.83		8.7664	09/16/2009	408.56	11.6732	101.73 33.16
65	AMTRUST FIN SERVICES INC	AFSI	05/27/2009	569.82		8.7664	09/17/2009	760.65	11.7026	190.83 33.49
10	AMTRUST FIN SERVICES INC	AFSI	05/27/2009	87.66		8.7664	09/22/2009	116.89	11.6900	29.23 33.34
20	AMTRUST FIN SERVICES INC	AFSI	05/27/2009	175.32		8.7664	09/25/2009	220.93	11.0469	45.61 26.02
0.4500	AU OPTRONICS CORP-ADR	AUO	12/01/2008			5.9335	09/16/2009	4.39	9.7556	4.39
43	AUST & NZ BKG GRP SP ADR	ANZBY	12/01/2008	398.39		9.2648	11/05/2009	880.79	20.4842	482.40 121.09
20	AUST & NZ BKG GRP SP ADR	ANZBY	01/16/2009	198.96		9.9480	11/05/2009	409.67	20.4842	210.71 105.91
3	AUST & NZ BKG GRP SP ADR	ANZBY	05/07/2009	38.10		12.7000	11/05/2009	61.46	20.4842	23.36 61.31
19	BCE INC	BCE	02/05/2009	381.99		20.1049	08/10/2009	444.60	23.4008	62.61 16.39
11	BCE INC	BCE	03/05/2009	206.92		18.8106	08/10/2009	257.40	23.4008	50.48 24.40
6	BCE INC	BCE	03/05/2009	112.86		18.8106	11/05/2009	148.02	24.6716	35.16 31.15
16	BCE INC	BCE	06/01/2009	369.06		23.0661	11/05/2009	394.74	24.6716	25.68 6.96
17	BHP BILLITON LTD	BHP	12/01/2008	627.74		36.9256	03/05/2009	603.13	35.4788	-24.61 -3.92
3	BANCO SANTANDER CENT F	STD	07/06/2009	35.26		11.7502	11/24/2009	52.62	17.5420	17.36 49.23

Schedule of Realized Gains and Losses

2009 Tax Year

Tuesday, May 11, 2010
PP7C WEISMAN ARTHUR

Prepared For:

6007-7527

M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
0	3715 BANK OF AMERICA CORP	BAC	11/17/2008	5 33		14 3981	01/02/2009	5 19	13 9704	-0 14	-2 63
50	BIG LOTS INC	BIG	03/17/2009	1,014 33		20 2865	05/07/2009	1,276 89	25 5384	262 56	25 89
25	BRADY CORP CL A	BRC	06/24/2009	592 72		23 7086	09/15/2009	743 65	29 7472	150 93	25 46
10	BRADY CORP CL A	BRC	06/25/2009	240 15		24 0151	09/15/2009	287 46	29 7472	57 31	23 86
5	BRADY CORP CL A	BRC	06/26/2009	123 65		24 7294	09/15/2009	148 74	29 7472	25 09	20 29
5	BRADY CORP CL A	BRC	06/26/2009	123 64		24 7294	09/16/2009	151 85	30 3708	28 21	22 82
15	BRADY CORP CL A	BRC	06/29/2009	376 98		25 1317	09/16/2009	455 55	30 3708	78 57	20 84
15	BRADY CORP CL A	BRC	06/30/2009	377 02		25 1348	09/17/2009	454 80	30 3210	77 78	20 63
25	BROADRIDGE FINANCIAL	BR	01/28/2009	350 09		14 0037	05/15/2009	441 38	17 6559	91 29	26 08
25	BROADRIDGE FINANCIAL	BR	01/29/2009	343 75		13 7499	05/15/2009	441 39	17 6559	97 64	28 40
30	BUCKLE INC	BKE	10/23/2008	707 08		23 5694	03/20/2009	878 88	29 2964	171 80	24 30
18	BUCKLE INC	BKE	10/24/2008	419 70		23 3167	03/20/2009	527 34	29 2964	107 64	25 65
12	BUCKLE INC	BKE	10/24/2008	279 80		23 3167	08/11/2009	319 47	26 6239	39 67	14 18
42	BUCKLE INC	BKE	11/06/2008	1,050 76		25 0179	08/11/2009	1,118 18	26 6239	67 42	6 42
8	BUCKLE INC	BKE	11/06/2008	200 14		25 0179	09/22/2009	244 65	30 5827	44 51	22 24
10	BUCKLE INC	BKE	11/21/2008	157 47		15 7473	09/22/2009	305 82	30 5827	148 35	94 21
5	BUCKLE INC	BKE	01/20/2009	102 74		20 5479	09/22/2009	152 91	30 5827	50 17	48 83
5	BUCKLE INC	BKE	01/21/2009	103 39		20 6773	09/22/2009	152 91	30 5827	49 52	47 90
20	BUCKLE INC	BKE	01/22/2009	417 06		20 8528	09/22/2009	611 64	30 5827	194 58	46 86
40	BUCKLE INC	BKE	05/27/2009	1,429 49		35 7373	09/22/2009	1,223 28	30 5827	-205 21	-14 43
20	CF INDUSTRIES HOLDINGS	CF	07/28/2009	1,581 66		79 0827	11/02/2009	1,669 02	83 4536	87 36	5 52
10	CF INDUSTRIES HOLDINGS	CF	07/28/2009	790 82		79 0827	11/04/2009	859 22	85 9254	68 40	8 65
6	CANON INC ADR F	CAJ	12/01/2008	189 64		28 2721	07/06/2009	193 00	32 1685	23 36	13 77
7	CANON INC ADR F	CAJ	12/01/2008	197 90		28 2721	11/05/2009	262 39	37 4869	64 49	32 59
11	CANON INC ADR F	CAJ	06/16/2009	364 82		33 1654	11/05/2009	412 35	37 4869	47 53	13 03
15	CASH AMER INTERNATIONAL	CSH	08/05/2008	650 48		43 3652	01/27/2009	263 37	17 5587	-387 11	-59 51
5	CASH AMER INTERNATIONAL	CSH	08/05/2008	216 82		43 3652	04/06/2009	90 47	18 0961	-126 35	-58 27
10	CASH AMER INTERNATIONAL	CSH	08/06/2008	441 76		44 1757	04/06/2009	180 96	18 0961	-260 80	-59 04
20	CASH AMER INTERNATIONAL	CSH	08/07/2008	868 64		43 4321	04/06/2009	361 92	18 0961	-506 72	-58 33
10	CASH AMER INTERNATIONAL	CSH	08/07/2008	434 32		43 4321	04/07/2009	176 50	17 6511	-257 82	-59 36
5	CASH AMER INTERNATIONAL	CSH	10/23/2008	152 71		30 5407	04/07/2009	88 26	17 6511	-64 45	-42 20
15	CASH AMER INTERNATIONAL	CSH	10/23/2008	458 11		30 5407	04/08/2009	257 44	17 1636	-200 67	-43 80
10	CASH AMER INTERNATIONAL	CSH	10/23/2008	305 40		30 5407	04/09/2009	201 76	20 1768	-103 64	-33 94

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Short - Continued										
20	CASH AMER INTERNATIONAL	CSH	01/07/2009	533 30		26 6649	04/09/2009	403 52	20 1768	-129 78 -24 34
53	CENTRICA PLC-SP ADR	CPYYY	03/06/2009	767 41		14 4794	11/06/2009	841 88	15 8852	74 47 9 70
13	CENTRICA PLC-SP ADR	CPYYY	04/06/2009	182 20		14 0151	11/06/2009	206 51	15 8852	24 31 13 34
19	CENTRICA PLC-SP ADR	CPYYY	04/06/2009	266 28		14 0151	12/09/2009	316 93	16 6812	50 65 19 02
19	CENTRICA PLC-SP ADR	CPYYY	04/30/2009	263 60		13 8739	12/09/2009	316 93	16 6812	53 33 20 23
39	CENTRICA PLC-SP ADR	CPYYY	06/01/2009	611 52		15 6800	12/09/2009	650 55	16 6812	39 03 6 38
0 5000	COMMERCE BANCSHARES INC	CBSH	12/15/2009	0 01			12/15/2009	19 60	39 2000	19 5895,900 00
52	CREDIT AGRICOLE UNSP ADR	CRARY	01/16/2009	291 91		5 6135	10/21/2009	567 30	10 9100	275 39 94 34
10	DECKERS OUTDOOR CORP	DECK	10/29/2008	733 12		73 3118	03/18/2009	484 80	48 4809	-248 32 -33 87
10	DECKERS OUTDOOR CORP	DECK	10/29/2008	733 12		73 3118	04/24/2009	596 59	59 6613	-136 53 -18 62
5	DECKERS OUTDOOR CORP	DECK	12/05/2008	340 59		68 1174	04/24/2009	298 30	59 6613	-42 29 -12 42
5	DECKERS OUTDOOR CORP	DECK	12/09/2008	385 02		77 0036	04/24/2009	298 30	59 6613	-86 72 -22 52
5	DELHAIZE GROUP-SPONS ADR	DEG	12/01/2008	294 58		58 9140	09/30/2009	346 76	69 3546	52 18 17 71
2	DELHAIZE GROUP-SPONS ADR	DEG	12/01/2008	117 82		58 9140	10/01/2009	136 54	68 2732	18 72 15 89
7	DELHAIZE GROUP-SPONS ADR	DEG	03/05/2009	388 16		55 4521	10/01/2009	477 90	68 2732	89 74 23 12
10	DELHAIZE GROUP-SPONS ADR	DEG	06/16/2009	670 95		67 0949	12/09/2009	758 22	75 8235	87 27 13 01
1	DELL INC	DELL	05/22/2008	20 80		20 7979	01/30/2009	9 72	9 7196	-11 08 -53 27
24	DELL INC	DELL	05/22/2008	498 15		20 7979	02/02/2009	222 75	9 2816	-276 40 -55 37
28	EAST JAPAN RAILWAY ADR	EJPRY	12/01/2008	360 24		12 8657	04/06/2009	222 04	7 9304	-138 20 -38 36
14	EAST JAPAN RAILWAY ADR	EJPRY	03/17/2009	122 09		8 7205	04/06/2009	111 03	7 9304	-11 06 -9 06
20	EMCOR GROUP INC	EME	07/03/2008	513 19		25 6595	02/19/2009	375 66	18 7835	-137 53 -26 80
40	EMCOR GROUP INC	EME	07/07/2008	1,019 12		25 4780	02/19/2009	751 34	18 7835	-267 78 -26 28
30	EMCOR GROUP INC	EME	07/07/2008	764 34		25 4780	03/02/2009	428 19	14 2732	-336 15 -43 68
10	EMCOR GROUP INC	EME	07/29/2008	294 72		29 4711	03/02/2009	142 73	14 2732	-151 99 -51 57
10	EMCOR GROUP INC	EME	07/29/2008	294 71		29 4711	03/03/2009	142 19	14 2201	-152 52 -51 75
5	EMCOR GROUP INC	EME	07/29/2008	147 36		29 4711	03/06/2009	70 45	14 0913	-76 91 -52 19
10	EMCOR GROUP INC	EME	07/29/2008	294 70		29 4711	03/09/2009	139 50	13 9512	-155 20 -52 68
15	EMCOR GROUP INC	EME	07/30/2008	490 80		32 7200	03/09/2009	209 27	13 9512	-281 53 -57 36
30	EMCOR GROUP INC	EME	07/30/2008	981 60		32 7200	03/10/2009	431 35	14 3786	-550 25 -56 06
5	ENDO PHARM HLDGS INC	ENDP	03/12/2008	123 55		24 7110	01/06/2009	105 19	21 0387	-18 36 -14 86
5	ENDO PHARM HLDGS INC	ENDP	03/13/2008	120 21		24 0417	01/06/2009	105 19	21 0387	-15 02 -12 49
40	ENDO PHARM HLDGS INC	ENDP	03/19/2008	948 11		23 7027	01/12/2009	854 69	21 3676	-93 42 -9 85
30	ENDO PHARM HLDGS INC	ENDP	04/30/2008	755 88		25 1959	01/12/2009	641 03	21 3676	-114 85 -15 19

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Short - Continued											
43	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	333 03		7 7447	03/17/2009	389 57	9 0599	56 54	16 98
5	EZCORP INC CL A NON VTG	EZPW	03/04/2009	51 01		10 2036	08/07/2009	62 09	12 4193	11 08	21 72
15	EZCORP INC CL A NON VTG	EZPW	05/27/2009	177 27		11 8178	08/07/2009	186 29	12 4193	9 02	5 09
15	EZCORP INC CL A NON VTG	EZPW	05/27/2009	177 27		11 8178	08/07/2009	186 28	12 4193	9 01	5 08
15	EZCORP INC CL A NON VTG	EZPW	01/02/2009	235 93		15 7286	08/10/2009	187 57	12 5055	-48 36	-20 50
50	EZCORP INC CL A NON VTG	EZPW	01/05/2009	797 32		15 9463	08/10/2009	625 26	12 5055	-172 06	-21 58
45	EZCORP INC CL A NON VTG	EZPW	01/06/2009	746 51		16 5892	08/10/2009	582 73	12 5055	-183 78	-24 62
10	EZCORP INC CL A NON VTG	EZPW	01/20/2009	142 05		14 2046	08/10/2009	125 05	12 5055	-17 00	-11 97
40	EZCORP INC CL A NON VTG	EZPW	01/21/2009	517 53		12 9382	08/10/2009	500 21	12 5055	-17 32	-3 35
5	EZCORP INC CL A NON VTG	EZPW	01/27/2009	73 21		14 6410	08/10/2009	62 53	12 5055	-10 68	-14 59
55	EZCORP INC CL A NON VTG	EZPW	01/27/2009	805 25		14 6410	08/11/2009	686 78	12 4874	-118 47	-14 71
10	EZCORP INC CL A NON VTG	EZPW	03/03/2009	99 32		9 9315	08/11/2009	124 87	12 4874	25 55	25 72
35	EZCORP INC CL A NON VTG	EZPW	03/04/2009	357 13		10 2036	08/11/2009	437 05	12 4874	79 92	22 38
30	EZCORP INC CL A NON VTG	EZPW	05/27/2009	354 54		11 8178	08/14/2009	366 68	12 2230	12 14	3 42
40	EZCORP INC CL A NON VTG	EZPW	05/27/2009	472 70		11 8178	08/17/2009	478 89	11 8728	6 19	1 31
36	FMC CORP NEW	FMC	03/20/2009	1,457 24		40 4789	08/06/2009	1,787 47	49 6534	330 23	22 66
10	FMC CORP NEW	FMC	05/27/2009	516 85		51 6950	08/06/2009	498 53	49 6534	-20 42	-3 95
15	FAIR ISAAC INC	FICO	08/06/2009	310 44		20 6960	11/13/2009	278 51	18 5679	-31 93	-10 28
15	FAIR ISAAC INC	FICO	08/07/2009	323 78		21 5856	11/13/2009	278 51	18 5679	-45 27	-13 98
27	FAIR ISAAC INC	FICO	08/10/2009	581 68		21 5436	11/13/2009	501 32	18 5679	-80 36	-13 82
18	FAIR ISAAC INC	FICO	08/10/2009	387 78		21 5436	11/19/2009	336 50	18 6954	-51 28	-13 22
35	FAIR ISAAC INC	FICO	08/11/2009	747 09		21 3453	11/19/2009	654 32	18 6954	-92 77	-12 42
10	FAIR ISAAC INC	FICO	08/14/2009	222 46		22 2462	11/19/2009	186 95	18 6954	-35 51	-15 96
2	FAIRFAX FINL HLDGS LTD	FRFHF	04/03/2009	524 98		262 4891	11/05/2009	715 88	357 9515	190 90	36 36
1	FAIRFAX FINL HLDGS LTD	FRFHF	06/01/2009	267 64		267 6400	11/05/2009	357 94	357 9515	90 30	33 74
30	FAMILY DOLLAR STORES INC	FDO	10/23/2008	721 47		24 0490	09/15/2009	804 49	26 8173	83 02	11 51
40	FAMILY DOLLAR STORES INC	FDO	10/24/2008	987 93		24 6983	09/15/2009	1,072 66	26 8173	84 73	8 58
20	FAMILY DOLLAR STORES INC	FDO	12/04/2008	509 08		25 4542	09/15/2009	536 33	26 8173	27 25	5 35
50	FAMILY DOLLAR STORES INC	FDO	05/27/2009	1,550 08		31 0017	09/15/2009	1,340 84	26 8173	-209 24	-13 50
5	DOLLAR TREE STORES INC	DLTR	06/20/2008	180 73		36 1455	03/09/2009	200 20	40 0411	19 47	10 77
15	DOLLAR TREE STORES INC	DLTR	06/20/2008	542 19		36 1455	03/10/2009	616 46	41 0981	74 27	13 70
10	FOSSIL INC	FOSL	07/09/2008	267 22		26 7220	04/03/2009	170 29	17 0295	-96 93	-36 27
20	FOSSIL INC	FOSL	02/03/2009	227 23		11 3612	12/31/2009	672 98	33 6500	445 75	186 17

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M MARK WEAVER MEMORIAL

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Short - Continued										
36	FUJITSU LTD ADR NEW	FJTSY	12/01/2008	782.64		21.7401	11/05/2009	1,088.11	29.6150	283.47 36.22
18	FUJITSU LTD ADR NEW	FJTSY	03/17/2009	335.82		18.6566	11/05/2009	533.06	29.6150	197.24 58.73
11	FUJITSU LTD ADR NEW	FJTSY	06/01/2009	290.95		26.4500	11/05/2009	325.76	29.6150	34.81 11.96
10	GARDNER DENVER INC	GDI	07/24/2008	431.98		43.1979	04/24/2009	249.44	24.9445	-182.54 -42.26
2	GARDNER DENVER INC	GDI	07/24/2008	86.39		43.1979	04/27/2009	52.24	26.1243	-34.15 -39.53
60	GARDNER DENVER INC	GDI	10/23/2008	1,382.72		23.0454	04/27/2009	1,567.41	26.1243	184.69 13.36
20	GARDNER DENVER INC	GDI	02/18/2009	426.45		21.3224	04/27/2009	522.48	26.1243	96.03 22.52
5	8GENENTECH INC	368891-57-6	04/15/2008	370.18		74.0351	03/26/2009	475.00	95.0000	104.82 28.32
5	8GENENTECH INC	368891-57-6	04/30/2008	343.37		68.6740	03/26/2009	475.00	95.0000	131.63 38.33
25	EUROPEAN AERONAUTIC DEF	EADSY	12/01/2008	384.70		15.3878	04/30/2009	371.62	14.8656	-13.08 -3.40
11	EUROPEAN AERONAUTIC DEF	EADSY	01/16/2009	189.42		17.2200	04/30/2009	163.52	14.8656	-25.90 -13.67
10	GLOBAL PAYMENTS INC	GPN	12/01/2008	338.42		33.8417	01/15/2009	345.61	34.5620	7.19 2.12
12	GLOBAL PAYMENTS INC	GPN	12/02/2008	382.40		31.8664	10/21/2009	612.09	51.0092	229.69 60.07
18	GLOBAL PAYMENTS INC	GPN	12/02/2008	573.59		31.8664	11/23/2009	918.26	51.0161	344.67 60.09
20	GLOBAL PAYMENTS INC	GPN	04/06/2009	629.32		31.4658	11/23/2009	1,020.29	51.0161	390.97 62.13
5	GLOBAL PAYMENTS INC	GPN	04/07/2009	157.66		31.5325	11/23/2009	255.07	51.0161	97.41 61.76
5	GLOBAL PAYMENTS INC	GPN	04/08/2009	161.60		32.3203	11/23/2009	255.07	51.0161	93.47 57.84
10	GLOBAL PAYMENTS INC	GPN	04/09/2009	329.97		32.9971	11/23/2009	510.15	51.0161	180.18 54.60
10	GLOBAL PAYMENTS INC	GPN	05/27/2009	350.79		35.0793	11/23/2009	510.16	51.0161	159.37 45.43
5	GULFMARK OFFSHORE INC	402629-10-9	03/26/2008	266.39		53.2781	01/26/2009	130.51	26.1030	-135.88 -51.01
5	GULFMARK OFFSHORE INC	402629-10-9	03/27/2008	271.61		54.3212	01/27/2009	131.10	26.2218	-140.51 -51.73
10	GULFMARK OFFSHORE INC	402629-10-9	03/28/2008	542.04		54.2040	01/27/2009	262.22	26.2218	-279.82 -51.62
20	GULFMARK OFFSHORE INC	402629-10-9	04/30/2008	1,194.82		59.7411	03/03/2009	364.40	18.2207	-830.42 -69.50
15	GULFMARK OFFSHORE INC	402629-10-9	10/29/2008	476.34		31.7557	03/03/2009	273.31	18.2207	-203.03 -42.62
25	GULFMARK OFFSHORE INC	402629-10-9	10/29/2008	793.89		31.7557	03/06/2009	404.80	16.1923	-389.09 -49.01
50	HCC INS HLDGS INC	HCC	10/17/2008	979.76		19.5951	02/26/2009	1,123.67	22.4735	143.91 14.69
15	HCC INS HLDGS INC	HCC	10/17/2008	293.93		19.5951	06/11/2009	376.08	25.0724	82.15 27.85
25	HCC INS HLDGS INC	HCC	10/17/2008	489.87		19.5951	06/12/2009	612.53	24.5021	122.66 25.04
15	HCC INS HLDGS INC	HCC	11/05/2008	352.51		23.5002	06/12/2009	367.52	24.5021	15.01 4.26
5	HCC INS HLDGS INC	HCC	11/05/2008	117.50		23.5002	06/15/2009	121.24	24.2500	3.74 3.18
8	HSBC HOLDINGS PLC-SPONS	HBC	10/14/2008	598.71		74.8384	07/06/2009	329.30	41.1643	-269.41 -45.00
18	HSBC HOLDINGS PLC-SPONS	HBC	10/14/2008	1,347.09		74.8384	08/10/2009	998.69	55.4846	-348.40 -25.86
10	HSBC HOLDINGS PLC-SPONS	HBC	05/21/2009	164.88			08/10/2009	554.84	55.4846	369.96 200.11

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10	HAYNES INTL INC	HAYN	10/16/2008	227 82		22 7816	02/17/2009	153 29	15 3304	-74 53 -32 71
15	HAYNES INTL INC	HAYN	10/16/2008	341 73		22 7816	02/18/2009	223 68	14 9125	-118 05 -34 54
5	HAYNES INTL INC	HAYN	10/16/2008	113 91		22 7816	02/19/2009	73 84	14 7700	-40 07 -35 18
15	HAYNES INTL INC	HAYN	10/16/2008	341 72		22 7816	05/08/2009	329 49	21 9666	-12 23 -3 58
5	HAYNES INTL INC	HAYN	10/16/2008	113 90		22 7816	05/11/2009	100 23	20 0478	-13 67 -12 00
10	HAYNES INTL INC	HAYN	10/29/2008	204 10		20 4098	05/11/2009	200 48	20 0478	-3 62 -1 77
5	HAYNES INTL INC	HAYN	10/30/2008	110 93		22 1867	05/12/2009	99 29	19 8593	-11 64 -10 49
15	HAYNES INTL INC	HAYN	11/25/2008	205 73		13 7149	05/12/2009	297 88	19 8593	92 15 44 79
15	HAYNES INTL INC	HAYN	11/25/2008	205 72		13 7149	05/13/2009	291 59	19 4400	85 87 41 74
19	HITACHI LTD ADR	HIT	09/12/2008	1,295 41		68 1794	07/06/2009	599 80	31 5693	-695 61 -53 70
0 2507	ITAU UNIBANCO MULTIPLO	ITUB	04/03/2009	0 01			04/03/2009	2 96	11 8069	2 9629,500 00
21	INTESA SANPAOLO SPON ADR	ISNPY	02/05/2009	367 29		17 4900	12/09/2009	555 28	26 4430	187 99 51 18
41	INTESA SANPAOLO SPON ADR	ISNPY	03/17/2009	552 79		13 4828	12/09/2009	1,084 14	26 4430	531 35 96 12
5	INVESTMENT TECHNOLOGY	ITG	09/08/2009	124 43		24 8869	11/09/2009	96 26	19 2542	-28 17 -22 84
15	INVESTMENT TECHNOLOGY	ITG	09/09/2009	380 08		25 3385	11/09/2009	288 80	19 2542	-91 28 -24 02
15	INVESTMENT TECHNOLOGY	ITG	09/10/2009	387 26		25 8174	11/09/2009	288 80	19 2542	-98 46 -25 42
15	INVESTMENT TECHNOLOGY	ITG	09/11/2009	389 55		25 9702	11/09/2009	288 81	19 2542	-100 74 -25 06
25	INVESTMENT TECHNOLOGY	ITG	09/14/2009	634 18		25 3670	11/09/2009	481 35	19 2542	-152 83 -24 10
15	INVESTMENT TECHNOLOGY	ITG	09/16/2009	392 53		26 1683	11/09/2009	288 81	19 2542	-103 72 -26 42
10	INVESTMENT TECHNOLOGY	ITG	09/16/2009	261 68		26 1683	11/10/2009	199 46	19 9473	-62 22 -23 78
32	INVESTMENT TECHNOLOGY	ITG	09/17/2009	874 30		27 3219	11/10/2009	638 30	19 9473	-236 00 -26 59
5	JOS A BANK CLOTHIERS INC	JOSB	05/27/2009	190 08		38 0154	12/09/2009	195 49	39 0980	5 41 2 85
15	JOS A BANK CLOTHIERS INC	JOSB	05/27/2009	570 23		38 0154	12/10/2009	595 28	39 6866	25 05 4 39
45	KIRBY CORP	KEX	01/12/2009	1,216 61		27 0357	12/09/2009	1,496 83	33 2638	280 22 23 03
10	KIRBY CORP	KEX	01/13/2009	266 77		26 6766	12/09/2009	332 63	33 2638	65 86 24 69
5	KIRBY CORP	KEX	01/13/2009	133 38		26 6766	12/10/2009	166 00	33 2010	32 62 24 46
10	KIRBY CORP	KEX	05/27/2009	323 06		32 3060	12/10/2009	332 00	33 2010	8 94 2 77
60	KNIGHT CAPITAL GRP CL A	NITE	11/19/2008	837 89		13 9648	04/14/2009	945 67	15 7617	107 78 12 86
5	KNIGHT CAPITAL GRP CL A	NITE	11/19/2008	69 82		13 9648	04/15/2009	77 39	15 4786	7 57 10 84
5	KNIGHT CAPITAL GRP CL A	NITE	11/20/2008	68 88		13 7748	04/15/2009	77 39	15 4786	8 51 12 35
28	KNIGHT CAPITAL GRP CL A	NITE	11/20/2008	385 70		13 7748	10/22/2009	507 62	18 1300	121 92 31 61
41	LLOYDS BNKNG GRP PLC ADR	LYG	12/01/2008	382 60		9 3318	11/05/2009	224 15	5 4674	-158 45 -41 41
110	LLOYDS BNKNG GRP PLC ADR	LYG	12/01/2008	7,431 62		67 5600	11/05/2009	601 39	5 4674	-6,830 23 -91 91

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Short - Continued										
43	LLOYDS BNKNG GRP PLC ADR	LYG	06/01/2009	253.56		5.8967	11/05/2009	235.09	5.4674	-18.47 -7.28
23	LLOYDS BNKNG GRP PLC ADR	LYG	06/16/2009	124.43		5.4100	11/05/2009	125.76	5.4674	1.33 1.07
14	LLOYDS BNKNG GRP PLC ADR	LYG	06/16/2009	75.74		5.4100	11/06/2009	77.40	5.5291	1.66 2.19
57	LLOYDS BNKNG GRP PLC ADR	LYG	07/14/2009	249.47		4.3767	11/06/2009	315.15	5.5291	65.68 26.33
10	MSC INDUSTRIAL DIR CO INC	MSM	09/25/2008	468.75		46.8753	01/07/2009	352.54	35.2549	-116.21 -24.79
20	MSC INDUSTRIAL DIR CO INC	MSM	09/28/2008	933.42		46.6712	01/07/2009	705.10	35.2549	-228.32 -24.46
59	KONINKLIJKE DSM NV-ADR	RDSMY	04/23/2008	779.60		13.2136	01/16/2009	377.55	6.3993	-402.05 -51.57
97	KONINKLIJKE DSM NV-ADR	RDSMY	06/03/2008	1,494.80		15.4103	01/16/2009	620.72	6.3993	-874.08 -58.47
48	KONINKLIJKE DSM NV-ADR	RDSMY	06/11/2008	720.00		15.0000	01/16/2009	307.17	6.3993	-412.83 -57.34
33	KONINKLIJKE DSM NV-ADR	RDSMY	07/10/2008	463.65		14.0500	01/16/2009	211.18	6.3993	-252.47 -54.45
2	ARCELORMITTAL-NY	MT	09/24/2008	114.00		56.9972	08/10/2009	72.12	36.0555	-41.88 -36.74
50	MICHELIN (CGDE) UNSP ADR	MGDDY	01/28/2009	396.29		7.9258	03/06/2009	285.76	5.9153	-100.53 -25.37
2	MITSUBI & CO LTD ADR	MITSY	09/12/2008	605.18		302.5881	04/30/2009	420.98	210.5002	-184.20 -30.44
30	NCR CORP NEW	NCR	08/15/2008	808.38		26.9460	02/03/2009	362.65	12.0888	-445.73 -55.14
20	NCR CORP NEW	NCR	08/15/2008	538.92		26.9460	02/05/2009	208.51	10.4259	-330.41 -61.31
10	NCR CORP NEW	NCR	08/25/2008	263.94		26.3937	02/05/2009	104.25	10.4259	-159.69 -60.50
20	NCR CORP NEW	NCR	08/25/2008	531.79		26.5897	02/05/2009	208.52	10.4259	-323.27 -60.79
20	NCR CORP NEW	NCR	10/23/2008	293.84		14.6920	02/05/2009	208.52	10.4259	-85.32 -29.04
20	NCR CORP NEW	NCR	10/24/2008	305.86		15.2930	02/05/2009	208.52	10.4259	-87.34 -31.83
75	NORDEA BANK AB-UNSPN ADR	NDBAY	06/01/2009	623.89		8.3185	09/03/2009	734.98	9.8000	111.09 17.81
30	OMNICARE INC	OCR	09/30/2008	888.67		28.9555	04/30/2009	766.53	25.5517	-102.14 -11.76
5	OMNICARE INC	OCR	09/30/2008	144.77		28.9555	08/03/2009	118.39	23.6795	-26.38 -18.22
40	OMNICARE INC	OCR	10/01/2008	1,167.56		29.1889	08/03/2009	947.16	23.6795	-220.40 -18.88
5	OMNICARE INC	OCR	10/01/2008	145.94		29.1889	08/04/2009	118.84	23.7701	-27.10 -18.57
10	OMNICARE INC	OCR	10/13/2008	248.63		24.8625	08/04/2009	237.69	23.7701	-10.94 -4.40
10	OMNICARE INC	OCR	10/14/2008	258.53		25.8526	08/04/2009	237.69	23.7701	-20.84 -8.06
10	OMNICARE INC	OCR	11/12/2008	234.76		23.4755	08/04/2009	237.70	23.7701	2.94 1.25
5	OMNICARE INC	OCR	12/08/2008	114.31		22.8623	08/04/2009	118.85	23.7701	4.54 3.97
25	OMNICARE INC	OCR	12/09/2008	577.80		23.1119	08/04/2009	594.25	23.7701	16.45 2.85
20	OM GROUP INC	OMG	09/12/2008	649.89		32.4943	01/08/2009	457.20	22.8603	-192.69 -29.65
20	OPEN TEXT CORP	OTEX	12/02/2008	534.92		26.7460	05/07/2009	609.46	30.4735	74.54 13.93
5	OPEN TEXT CORP	OTEX	12/08/2008	136.28		27.2550	05/07/2009	152.36	30.4735	16.08 11.80
25	OPEN TEXT CORP	OTEX	12/09/2008	691.90		27.6759	05/07/2009	761.83	30.4735	69.93 10.11

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Short - Continued										
7	ORIX CORP	IX	07/10/2008	504 35		72 0500	01/16/2009	177 36	25 3364	-326 99 -64 83
70	PACER INTERNATIONAL INC	PACR	06/06/2008	1,546 59		22 0941	04/02/2009	261 73	3 7392	-1,284 86 -83 08
10	PACER INTERNATIONAL INC	PACR	08/12/2008	200 03		20 0033	04/03/2009	36 37	3 6376	-163 66 -81 82
15	PACER INTERNATIONAL INC	PACR	08/13/2008	314 99		20 9991	04/03/2009	54 56	3 6376	-260 43 -82 88
15	PACER INTERNATIONAL INC	PACR	08/14/2008	325 04		21 6695	04/03/2009	54 56	3 6376	-270 48 -83 21
35	PACER INTERNATIONAL INC	PACR	02/12/2009	194 23		5 5494	04/03/2009	127 31	3 6376	-66 92 -34 45
35	PACER INTERNATIONAL INC	PACR	02/13/2009	196 64		5 6182	04/03/2009	127 33	3 6376	-69 31 -35 25
20	OIL STATES INTL INC	OIS	03/18/2008	860 04		43 0019	01/27/2009	362 69	18 1349	-497 35 -57 83
20	OIL STATES INTL INC	OIS	09/22/2008	815 04		40 7521	06/05/2009	547 03	27 3527	-268 01 -32 88
40	OIL STATES INTL INC	OIS	10/31/2008	897 60		22 4399	06/05/2009	1,094 08	27 3527	196 48 21 89
23	PETRO-ODA	71644E-10-2	02/22/2008	1,074 43		46 7143	01/16/2009	543 48	23 6301	-530 95 -49 42
17	KONINKLIJKE PHILIPS	PHG	02/05/2009	318 57		18 7390	08/10/2009	393 77	23 1643	75 20 23 61
22	KONINKLIJKE PHILIPS	PHG	02/05/2009	412 25		18 7390	09/30/2009	537 74	24 4438	125 49 30 44
10	POLARIS INDS INC	PII	07/08/2008	415 75		41 5750	01/15/2009	233 25	23 3259	-182 50 -43 90
30	POLARIS INDS INC	PII	07/15/2008	1,161 94		38 7312	01/15/2009	699 78	23 3259	-462 16 -39 77
9	POLO RALPH LAUREN CORP	RL	01/05/2009	422 81		46 9789	12/01/2009	709 71	78 8588	286 90 67 86
140	QLOGIC CORP	QLGC	10/29/2008	1,664 32		11 8880	05/01/2009	1,830 98	13 0788	166 66 10 01
10	REINSURANCE GROUP OF AMR	RGA	07/22/2008	477 19		47 7185	01/05/2009	414 88	41 4881	-62 31 -13 06
40	REINSURANCE GROUP OF AMR	RGA	07/22/2008	1,908 74		47 7185	01/27/2009	1,417 85	35 4465	-490 89 -25 72
10	REINSURANCE GROUP OF AMR	RGA	08/05/2008	483 74		48 3735	01/27/2009	354 46	35 4465	-128 28 -26 73
10	REINSURANCE GROUP OF AMR	RGA	09/09/2008	494 33		49 4325	01/27/2009	354 46	35 4465	-139 87 -28 29
20	REINSURANCE GROUP OF AMR	RGA	09/19/2008	1,031 51		51 5756	01/27/2009	708 93	35 4465	-322 58 -31 27
15	ROWAN COMPANIES INC	RDC	06/10/2009	344 19		22 9454	07/08/2009	259 51	17 3014	-84 68 -24 60
15	ROWAN COMPANIES INC	RDC	06/10/2009	344 18		22 9454	07/09/2009	271 62	18 1085	-72 56 -21 08
25	ROWAN COMPANIES INC	RDC	06/10/2009	573 64		22 9454	07/10/2009	452 95	18 1186	-120 69 -21 04
15	ROWAN COMPANIES INC	RDC	06/10/2009	344 17		22 9454	07/13/2009	272 96	18 1881	-71 21 -20 69
6	RWE AGKTIENGESSELLSCHAFT	RWEOY	04/05/2009	439 04		73 1732	12/07/2009	562 97	93 8314	123 93 28 23
5	RWE AGKTIENGESSELLSCHAFT	RWEOY	05/07/2009	377 35		75 4700	12/07/2009	469 15	93 8314	91 80 24 33
5	SYNTEL INC	SYNT	12/04/2008	108 69		21 7376	03/06/2009	89 55	17 9107	-19 14 -17 61
5	SYNTEL INC	SYNT	12/05/2008	107 61		21 5216	03/06/2009	89 55	17 9107	-18 08 -16 78
9 2789	ROYAL BANK OF SCOTLAND	RBS	05/19/2008	1,098 10		115 8185	02/05/2009	58 74	6 3302	-1,039 36 -94 65
8 8777	ROYAL BANK OF SCOTLAND	RBS	06/04/2008	875 78		96 5444	02/05/2009	56 20	6 3302	-819 58 -93 58
7	SHINHAN FINL GRP ADR	SHG	01/16/2009	310 24		44 3198	04/06/2009	303 29	43 3284	-6 95 -2 24

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Short - Continued											
5	SIGMA DESIGNS INC	SIGM	04/02/2009	65 94		13 1869	09/08/2009	76 07	15 2150	10 13	15 36
25	SIGMA DESIGNS INC	SIGM	04/02/2009	329 68		13 1869	09/09/2009	385 47	15 4192	55 79	16 92
5	SIGMA DESIGNS INC	SIGM	04/02/2009	65 93		13 1869	09/10/2009	79 29	15 8591	13 36	20 26
5	SIGMA DESIGNS INC	SIGM	04/02/2009	65 93		13 1869	09/11/2009	78 42	15 6855	12 49	18 94
5	SIGMA DESIGNS INC	SIGM	04/03/2009	67 49		13 4982	09/11/2009	78 42	15 6855	10 93	16 19
60	SIGMA DESIGNS INC	SIGM	04/06/2009	802 09		13 3681	09/11/2009	941 11	15 6855	139 02	17 33
25	SIGMA DESIGNS INC	SIGM	04/07/2009	335 03		13 4011	09/11/2009	392 13	15 6855	57 10	17 04
50	SIGMA DESIGNS INC	SIGM	05/27/2009	832 68		16 6535	09/11/2009	784 26	15 6855	-48 42	-5 81
5	SOLVAY S A	SVYSY	12/01/2008	372 50		74 5000	04/06/2009	406 17	81 2357	33 67	9 04
3	SOLVAY S A	SVYSY	01/23/2009	218 70		72 9000	04/06/2009	243 71	81 2357	25 01	11 44
140	SOUTHWEST AIRLINES CO	LUV	03/10/2009	740 90		5 2921	04/16/2009	932 68	6 6622	191 78	25 88
110	SOUTHWEST AIRLINES CO	LUV	03/10/2009	582 13		5 2921	04/17/2009	773 98	7 0364	191 85	32 96
10	STANCORP FINANCIAL GROUP	SFG	02/21/2008	508 63		50 8632	01/02/2009	411 67	41 1678	-96 96	-19 06
10	STANCORP FINANCIAL GROUP	SFG	02/21/2008	508 63		50 8632	01/05/2009	404 50	40 4507	-104 13	-20 47
10	STANCORP FINANCIAL GROUP	SFG	02/21/2008	508 63		50 8632	01/29/2009	270 00	27 0007	-238 63	-48 82
10	STANCORP FINANCIAL GROUP	SFG	02/21/2008	508 63		50 8632	01/30/2009	261 18	26 1191	-247 45	-48 65
10	STANCORP FINANCIAL GROUP	SFG	09/19/2008	524 37		52 4367	06/05/2009	311 66	31 1672	-212 71	-40 58
5	STANCORP FINANCIAL GROUP	SFG	05/27/2009	148 54		29 7068	06/05/2009	155 84	31 1672	7 30	4 91
5	STANCORP FINANCIAL GROUP	SFG	05/27/2009	148 53		29 7068	06/10/2009	150 26	30 0550	1 73	1 16
0 1224	SUNCOR ENERGY INC NEW	SU	09/24/2008	3 42		28 2418	09/03/2009	4 13	33 7501	0 71	20 76
10	SYNNEX CORP	SNX	05/06/2008	224 89		22 4886	04/02/2009	197 48	19 7481	-27 41	-12 19
30	SYNNEX CORP	SNX	05/06/2008	674 66		22 4886	04/03/2009	587 18	19 5731	-87 48	-12 97
10	SYNNEX CORP	SNX	05/06/2008	224 88		22 4886	04/06/2009	187 34	18 7353	-37 54	-16 69
5	SYNOPSYS CORP	SNPS	04/08/2009	106 15		21 2294	12/03/2009	108 01	21 6046	1 86	1 75
18	SYNOPSYS CORP	SNPS	04/09/2009	394 25		21 9026	12/03/2009	388 88	21 6046	-5 37	-1 36
57	SYNOPSYS CORP	SNPS	04/09/2009	1,248 45		21 9026	12/04/2009	1,196 03	20 9836	-52 42	-4 20
70	SYNOPSYS CORP	SNPS	05/27/2009	1,360 23		19 4318	12/04/2009	1,468 82	20 9836	108 59	7 98
20	TECK COMINCO LTD CL B	TCK	07/24/2008	787 74		39 3869	01/16/2009	90 67	4 5342	-697 07	-88 49
10	TELEFONICA SA	TEF	10/20/2008	638 88		63 8870	09/30/2009	830 33	83 0363	191 45	29 97
4	TELEFONICA SA	TEF	02/05/2009	217 88		54 4688	12/09/2009	336 77	84 1929	118 89	54 57
20	TERRA INDS INC	880915-10-3	09/26/2008	612 15		30 6075	05/27/2009	562 65	28 1333	-49 50	-8 09
30	TERRA INDS INC	880915-10-3	10/06/2008	578 82		19 2940	09/28/2009	1,076 16	35 8729	497 34	85 92
5	TERRA INDS INC	880915-10-3	02/17/2009	115 67		23 1332	09/28/2009	179 36	35 8729	63 69	55 06

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Short - Continued										
25	TERRA INDS INC	880915-10-3	02/17/2009	578.33		23.1332	09/29/2009	876.05	35.0433	297.72 51.48
30	TERRA INDS INC	880915-10-3	04/20/2009	816.11		27.2036	09/29/2009	1,051.28	35.0433	235.17 28.82
14	THOMAS & BETTS CORP	TNB	08/05/2008	591.12		42.2233	03/25/2009	344.46	24.6046	-246.66 -41.73
40	THOMAS & BETTS CORP	TNB	08/06/2008	1,728.02		43.2006	03/25/2009	984.18	24.6046	-743.84 -43.05
0 0591	TIME WARNER CABLE	TWC	04/08/2008	2.58		43.6205	03/30/2009	1.48	25.0338	-1.10 -42.64
3 2877	TIME WARNER CABLE	TWC	04/08/2008	143.40		43.6205	04/01/2009	80.55	24.5003	-62.85 -43.83
3	TOTAL S A SPONS ADR	TOT	06/02/2008	260.89		86.9629	04/03/2009	153.47	51.1598	-107.42 -41.17
8	TOYOTA MTR CORP ADR F	TM	12/01/2008	474.77		59.3459	07/06/2009	603.63	75.4567	128.86 27.14
10	TRIUMPH GROUP INC	TGI	12/12/2008	361.32		36.1316	03/18/2009	371.78	37.1794	10.46 2.89
5	TRIUMPH GROUP INC	TGI	12/15/2008	188.13		37.6252	03/19/2009	185.60	37.1217	-2.53 -1.34
20	TRIUMPH GROUP INC	TGI	12/17/2008	799.83		39.9910	03/19/2009	742.43	37.1217	-57.40 -7.18
5	TRIUMPH GROUP INC	TGI	12/17/2008	199.95		39.9910	03/20/2009	176.43	35.2864	-23.52 -11.76
5	TRIUMPH GROUP INC	TGI	02/02/2009	221.21		44.2419	03/20/2009	176.43	35.2864	-44.78 -20.24
15	TRIUMPH GROUP INC	TGI	02/03/2009	672.68		44.8450	03/20/2009	529.29	35.2864	-143.39 -21.32
10	TRUE RELIGION APPAREL	TRLG	11/07/2008	155.07		15.5063	02/27/2009	105.72	10.5734	-49.35 -31.82
10	TRUE RELIGION APPAREL	TRLG	11/07/2008	155.07		15.5063	03/02/2009	95.85	9.5864	-59.22 -38.19
28	TRUE RELIGION APPAREL	TRLG	11/07/2008	434.18		15.5063	10/13/2009	772.47	27.5888	338.29 77.91
3	TRUE RELIGION APPAREL	TRLG	11/14/2008	39.52		13.1721	11/09/2009	63.72	21.2392	24.20 61.23
20	UBS AG-REG	UBS	01/16/2009	240.39		12.0194	04/02/2009	206.13	10.3070	-34.26 -14.25
43	UBS AG-REG	UBS	01/16/2009	516.83		12.0194	04/03/2009	448.99	10.4419	-67.84 -13.13
20	UNIVERSAL AMERICAN CORP	UAM	09/19/2008	258.74		12.9370	01/02/2009	184.70	9.2356	-74.04 -28.62
50	UNIVERSAL AMERICAN CORP	UAM	09/19/2008	646.83		12.9370	01/05/2009	474.43	9.4888	-172.40 -26.65
30	WEBSENSE INC	WBSN	06/05/2008	550.03		18.3344	02/10/2009	357.37	11.9126	-192.66 -35.03
15	WEBSENSE INC	WBSN	06/06/2008	278.06		18.5369	02/10/2009	178.69	11.9126	-99.37 -35.74
20	WEBSENSE INC	WBSN	06/06/2008	370.74		18.5369	02/11/2009	228.61	11.4310	-142.13 -38.34
35	WEBSENSE INC	WBSN	06/06/2008	648.79		18.5369	02/12/2009	396.68	11.3339	-252.11 -38.86
60	WEBSENSE INC	WBSN	06/06/2008	1,112.21		18.5369	02/18/2009	672.11	11.2020	-440.10 -39.57
10	WEBSENSE INC	WBSN	10/29/2008	192.95		19.2948	02/18/2009	112.02	11.2020	-80.93 -41.94
10	WEBSENSE INC	WBSN	10/29/2008	192.95		19.2948	02/19/2009	109.63	10.9634	-83.32 -43.18
15	WEBSENSE INC	WBSN	12/30/2008	209.34		13.9554	02/19/2009	164.45	10.9634	-44.89 -21.44
35	WEBSENSE INC	WBSN	12/30/2008	488.43		13.9554	02/20/2009	382.67	10.9336	-105.76 -21.65
4,000	FINMA 5.375% 11/15/11	31359M-LS-0	09/10/2008	4,253.67		106.3416	05/22/2009	4,373.94	10.935	120.27 2.83
1,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	11/12/2008	79.4	88	75.6250	11/03/2009	1,008.33	100.8330	213.45 28.22

Schedule of Realized Gains and Losses

2009 Tax Year

Tuesday, May 11, 2010
PP7C WEISMAN ARTHUR

Prepared For:

6007-7527

M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
1,000	UST BOND 6% 2/15/26	912810-EW-4	10/29/2008	1,172.19		117.2192	01/23/2009	1,302.96	130.2965	130.77 11.16
3,000	UST NTS 4 375% 8/15/12	912828-AJ-8	04/14/2008	3,249.84		108.3281	01/15/2009	3,357.89	11.183	108.05 3.32
1,000	UST NTS 4 375% 8/15/12	912828-AJ-9	07/08/2008	1,053.72		105.3714	05/22/2009	1,090.86	10.909	37.14 3.52
2,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/17/2008	2,213.45		110.6722	05/22/2009	2,158.91	10.795	-54.54 -2.46
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/25/2009	1,091.41		109.1410	09/16/2009	1,098.75	10.988	7.34 0.67
				187,232.80				166,954.42		-20,278.38

Long

963	ADVISORS SER TR PIA BBB	PBBX	02/21/2007	9,312.21		9.6700	05/22/2009	8,262.54	8.5800	-1,049.67 -11.27
5	AMSURG CORP	AMSG	09/27/2007	114.16		22.8316	02/13/2009	97.95	19.5908	-16.21 -14.20
10	AMSURG CORP	AMSG	09/28/2007	229.79		22.9786	02/13/2009	195.90	19.5908	-33.89 -14.75
5	AMSURG CORP	AMSG	09/28/2007	114.89		22.9786	02/17/2009	95.24	19.0496	-19.65 -17.10
10	AMSURG CORP	AMSG	10/03/2007	232.79		23.2792	02/17/2009	190.49	19.0496	-42.30 -18.17
5	AMSURG CORP	AMSG	10/05/2007	237.30		23.7303	02/17/2009	190.50	19.0496	-46.80 -19.72
10	AMSURG CORP	AMSG	10/05/2007	118.65		23.7303	02/18/2009	92.36	18.4734	-26.29 -22.16
15	AMSURG CORP	AMSG	10/29/2007	386.13		25.7421	02/18/2009	277.10	18.4734	-109.03 -28.24
10	AMSURG CORP	AMSG	10/29/2007	257.42		25.7421	02/24/2009	177.22	17.7223	-80.20 -31.16
5	AMSURG CORP	AMSG	10/30/2007	129.81		25.9613	02/24/2009	88.61	17.7223	-41.20 -31.74
15	AMSURG CORP	AMSG	11/01/2007	387.77		25.8511	02/24/2009	265.83	17.7223	-121.94 -31.45
25	AMSURG CORP	AMSG	11/01/2007	646.27		25.8511	02/25/2009	428.05	17.1224	-218.22 -33.77
10	AEROPOSTALE INC	ARO	12/21/2007	270.76		27.0765	03/02/2009	234.91	23.4914	-35.85 -13.24
20	AEROPOSTALE INC	ARO	01/10/2008	525.72		26.2856	03/02/2009	469.82	23.4914	-55.90 -10.63
10	AEROPOSTALE INC	ARO	01/10/2008	262.85		26.2856	08/25/2009	407.66	40.7681	144.81 55.09
22	AEROPOSTALE INC	ARO	03/19/2008	584.23		26.5557	08/25/2009	896.88	40.7681	312.65 53.51
40	ALLIANZ SE-ADR	AZSEY	10/31/2006	740.83		18.5208	01/16/2009	346.42	8.6607	-394.41 -53.24
53	ALLIANZ SE-ADR	AZSEY	10/31/2006	981.60		18.5208	03/17/2009	408.48	7.7074	-573.12 -58.39
20	AMAZON COM INC	AMZN	03/21/2006	732.36		36.6180	03/06/2009	1,232.25	61.6131	499.89 68.26
5	AMAZON COM INC	AMZN	06/08/2006	166.25		33.2499	03/06/2009	308.07	61.6131	141.82 85.31
22	AMCOR LTD	AMCRY	07/24/2008	482.26		21.9209	08/10/2009	376.88	17.1313	-105.38 -21.85
8	AMEDISYS INC	AMED	11/26/2008	309.07		38.6329	12/31/2009	398.38	49.8000	89.31 28.90
20	AMERICAN FINL GROUP INC	AFG	10/30/2007	596.36		29.8180	01/29/2009	360.20	18.0103	-236.16 -39.60
40	AMERICAN FINL GROUP INC	AFG	10/30/2007	1,192.72		29.8180	01/30/2009	684.83	17.1210	-507.89 -42.58
30	AMERICAN FINL GROUP INC	AFG	04/28/2008	814.87		27.1623	08/06/2009	751.12	25.0379	-63.75 -7.82

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Schedule of Realized Gains and Losses

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PP7C WEISMAN ARTHUR

Prepared For:

6007-7527

M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
20	AMERICAN FINL GROUP INC	AFG	04/28/2008	543.24		27.1623	09/07/2009	505.96	25.2989	-37.28 -6.86
12	ING GROEP N V SPON ADR	ING	12/05/2007	466.31		38.8595	09/03/2009	171.52	14.2939	-294.79 -63.22
72	ING GROEP N V SPON ADR	ING	04/09/2008	2,830.89		39.3179	09/03/2009	1,029.13	14.2939	-1,801.76 -63.65
11	ING GROEP N V SPON ADR	ING	04/16/2008	431.60		39.2364	09/03/2009	157.23	14.2939	-274.37 -63.57
7	ING GROEP N V SPON ADR	ING	05/09/2008	263.40		37.6284	09/03/2009	100.06	14.2939	-163.34 -62.01
9	ING GROEP N V SPON ADR	ING	05/09/2008	338.65		37.6284	09/30/2009	160.86	17.8742	-177.79 -52.50
20	AMPHENOL CORP NEW	APH	03/20/2006	505.10		25.2550	01/15/2009	478.32	23.9164	-26.78 -5.30
30	AMPHENOL CORP NEW	APH	03/20/2006	757.65		25.2550	08/25/2009	1,021.84	34.0622	264.19 34.87
10	AMETEK INC	AME	11/03/2006	306.80		30.6791	02/02/2009	326.15	32.6155	19.35 6.31
20	AMETEK INC	AME	11/03/2006	613.58		30.6791	02/03/2009	636.18	31.8096	22.60 3.68
35	AMETEK INC	AME	11/03/2006	1,073.76		30.6791	07/27/2009	1,331.90	38.0555	258.14 24.04
10	AMETEK INC	AME	04/23/2007	364.01		36.4012	07/27/2009	380.55	38.0555	16.54 4.54
35	AMTRUST FIN SERVICES INC	AFSI	04/21/2008	594.79		16.9941	09/08/2009	424.19	12.1202	-170.60 -28.68
15	AMTRUST FIN SERVICES INC	AFSI	04/22/2008	252.51		16.8338	09/09/2009	181.06	12.0712	-71.45 -28.30
35	AMTRUST FIN SERVICES INC	AFSI	05/08/2008	514.95		14.7127	09/09/2009	422.48	12.0712	-82.47 -17.90
30	AMTRUST FIN SERVICES INC	AFSI	05/08/2008	147.12		14.7127	09/10/2009	119.74	11.9753	-27.38 -18.61
15	AMTRUST FIN SERVICES INC	AFSI	05/07/2008	222.51		14.8341	09/10/2009	179.62	11.9753	-42.89 -19.28
10	AMTRUST FIN SERVICES INC	AFSI	05/08/2008	149.10		14.9100	09/10/2009	119.75	11.9753	-29.35 -19.68
10	AMTRUST FIN SERVICES INC	AFSI	05/14/2008	154.75		15.4749	09/10/2009	119.75	11.9753	-35.00 -22.62
5	AMTRUST FIN SERVICES INC	AFSI	05/15/2008	77.49		15.4975	09/10/2009	59.87	11.9753	-17.62 -22.74
25	AMTRUST FIN SERVICES INC	AFSI	05/16/2008	390.03		15.6010	09/10/2009	299.39	11.9753	-80.64 -23.24
20	AMTRUST FIN SERVICES INC	AFSI	05/16/2008	312.02		15.6010	09/11/2009	234.99	11.7500	-77.03 -24.69
20	AMTRUST FIN SERVICES INC	AFSI	05/19/2008	313.90		15.6949	09/11/2009	234.99	11.7500	-78.91 -25.14
3	APPLE INC	AAPL	09/10/2007	405.87		135.2899	08/25/2009	509.40	189.8050	103.53 25.51
97	ARCHER DANIELS MIDLAND C	ADM	09/10/2007	3,152.57		32.5006	03/17/2009	2,745.78	28.3072	-406.79 -12.90
19	BASF SE SPONSORED ADR	BASFY	12/22/2006	915.00		48.1581	03/06/2009	495.45	26.0771	-419.55 -45.85
4	BASF SE SPONSORED ADR	BASFY	01/24/2007	189.63		47.4056	03/06/2009	104.31	26.0771	-85.32 -44.89
8	BASF SE SPONSORED ADR	BASFY	01/24/2007	379.25		47.4056	06/10/2009	348.02	43.5036	-31.23 -8.23
7	BHP BILLITON PLC-ADR	BBL	06/15/2007	381.29		54.4698	03/16/2009	265.25	37.8942	-116.04 -30.43
6	BHP BILLITON PLC-ADR	BBL	06/15/2007	326.81		54.4698	06/10/2009	308.81	51.4694	-18.00 -5.51
14	BNP PARIBAS ADR	BNPQY	11/01/2006	769.28		54.9485	03/24/2009	308.15	22.0115	-461.13 -59.64
59	BARCLAYS PLC ADR F	BCS	10/31/2006	3,209.64		54.4007	05/07/2009	978.33	16.5923	-2,231.31 -69.52
13	BAXTER INTERNATIONAL INC	BAX	09/10/2007	685.45		52.7268	03/02/2009	686.00	51.2314	-19.45 -2.84

Schedule of Realized Gains and Losses

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6007-7527
M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
70	BIG LOTS INC	BIG	05/02/2008	1,977.07		28.2439	05/07/2009	1,787.64	25.5384	-189.43	-9.58
7	CHINA PETROLEUM & CHEM	SNP	03/27/2007	590.64		84.3771	04/15/2009	535.50	76.5031	-55.14	-9.34
8	CHINA PETROLEUM & CHEM	SNP	03/27/2007	675.01		84.3771	07/06/2009	606.57	75.8239	-68.44	-10.14
8	CHINA PETROLEUM & CHEM	SNP	06/05/2008	831.66		103.9577	07/06/2009	606.57	75.8239	-225.09	-27.07
24	COMPANHIA VALE DO RIO	204412-10-0	01/15/2008	647.79		26.9913	03/05/2009	269.17	11.2157	-378.62	-58.45
33	COMPANHIA VALE DO RIO	204412-10-0	01/15/2008	890.71		26.9913	04/03/2009	432.62	13.1099	-458.09	-51.43
19	CREDIT SUISSE GROUP F	CS	03/21/2006	1,068.94		56.2600	08/10/2009	884.41	46.5496	-184.53	-17.26
23	CREDIT SUISSE GROUP F	CS	03/21/2006	1,293.98		56.2600	08/10/2009	1,113.24	48.4032	-180.74	-13.97
1	CREDIT SUISSE GROUP F	CS	03/21/2006	56.26		56.2600	09/30/2009	55.74	55.7475	-0.52	-0.92
6	CREDIT SUISSE GROUP F	CS	10/31/2006	362.41		60.4023	09/30/2009	334.47	55.7475	-27.94	-7.71
6	CREDIT SUISSE GROUP F	CS	05/09/2008	324.60		54.1005	09/30/2009	334.49	55.7475	9.89	3.05
50	DELL INC	DELL	03/21/2006	1,530.40		30.6080	01/29/2009	508.08	10.1218	-1,021.32	-66.93
10	DELL INC	DELL	03/21/2006	306.08		30.6080	01/30/2009	97.19	9.7196	-208.89	-68.25
20	DELL INC	DELL	05/15/2006	482.58		24.1289	01/30/2009	194.39	9.7196	-288.19	-59.72
0 0150	DIRECTV CLASS A COM	DTV	03/21/2006	0.20		13.3900	11/25/2009	0.48	32.0856	0.28	140.00
3	DEUTSCHE BANK AG F	DB	07/31/2007	411.18		137.0600	03/05/2009	69.81	23.2739	-341.37	-83.02
9	DEUTSCHE BANK AG F	DB	07/31/2007	1,233.54		137.0600	03/17/2009	313.39	34.8224	-920.15	-74.59
4	DEUTSCHE BANK AG F	DB	11/21/2007	487.83		121.9569	03/17/2009	139.29	34.8224	-348.54	-71.45
10	DEUTSCHE BANK AG F	DB	11/21/2007	1,219.57		121.9569	04/29/2009	545.47	54.5495	-674.10	-55.27
99	EAST WEST BANCORP INC	EWBC	01/09/2008	2,074.09		20.9504	09/11/2009	916.02	9.2531	-1,158.07	-55.84
34	EAST WEST BANCORP INC	EWBC	05/28/2008	475.15		13.9751	09/11/2009	314.60	9.2531	-160.55	-33.79
20	ENDO PHARM HLDGS INC	ENDP	04/30/2008	503.92		25.1959	05/01/2009	328.26	16.4135	-175.66	-34.86
20	ENDO PHARM HLDGS INC	ENDP	04/30/2008	503.91		25.1959	12/07/2009	405.89	20.2951	-88.02	-19.45
50	ENDO PHARM HLDGS INC	ENDP	10/31/2008	929.78		18.5957	12/07/2009	1,014.73	20.2951	84.94	9.14
30	FOSSIL INC	FOSL	09/05/2006	570.33		19.0111	04/02/2009	519.99	17.3335	-50.34	-8.63
20	FOSSIL INC	FOSL	11/06/2006	684.07		22.1356	04/02/2009	520.01	17.3335	-144.06	-21.66
10	GENENTECH INC	FOSL	07/09/2008	534.44		26.7220	12/31/2009	672.98	33.6500	138.54	25.92
5	GENENTECH INC	368710-40-6	03/21/2006	884.30		88.4300	01/30/2009	811.11	81.1119	-73.19	-8.26
15	GENENTECH INC	368710-40-6	03/21/2006	442.15		88.4300	03/06/2009	448.28	88.6586	6.13	1.39
19	GLAXOSMITHKLINE PLC-ADR	GSK	03/21/2006	1,326.45		88.4300	03/26/2009	1,425.00	95.0000	98.55	7.43
25	GYMBOREE CORP	GYMB	07/02/2007	983.73		52.3014	10/21/2009	799.15	42.0623	-184.58	-19.58
35	GYMBOREE CORP	GYMB	10/12/2007	913.03		36.5214	03/09/2009	412.33	16.4935	-500.70	-54.84
			10/12/2007	1,278.24		36.5214	03/10/2009	612.99	17.5143	-665.25	-52.04

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Long - Continued										
30	HOME DEPOT INC	HD	03/21/2006	1,289.10		42.9700	05/28/2009	687.01	22.9011	-602.09 -46.71
19	HONDA MOTOR CO LTD	HMC	10/31/2006	672.67		35.4037	03/17/2009	443.45	23.3401	-229.22 -34.08
13	HONDA MOTOR CO LTD	HMC	10/31/2006	460.25		35.4037	06/10/2009	383.75	29.5203	-76.50 -16.62
6	HONDA MOTOR CO LTD	HMC	10/31/2006	212.42		35.4037	07/06/2009	160.92	26.8213	-51.50 -24.24
6	HONDA MOTOR CO LTD	HMC	07/11/2007	219.79		36.6322	07/06/2009	160.92	26.8213	-58.87 -26.78
8	HONDA MOTOR CO LTD	HMC	04/09/2008	224.55		28.0685	07/06/2009	214.57	26.8213	-9.98 -4.44
37	JSC MMC NORILSK NICKEL	NILSY	03/11/2008	1,120.98		30.2968	04/15/2009	286.74	7.7500	-834.24 -74.42
15	JOS A BANK CLOTHIERS INC	JOSB	12/07/2007	404.89		26.9926	01/22/2009	418.90	27.9272	14.01 3.46
15	JOS A BANK CLOTHIERS INC	JOSB	12/10/2007	402.09		26.8057	01/22/2009	418.91	27.9272	16.82 4.18
5	JOS A BANK CLOTHIERS INC	JOSB	12/19/2007	134.07		26.8132	08/31/2009	220.88	44.1781	86.81 64.75
5	JOS A BANK CLOTHIERS INC	JOSB	12/19/2007	134.06		26.8132	09/01/2009	223.20	44.6428	89.14 66.49
10	JOS A BANK CLOTHIERS INC	JOSB	12/20/2007	272.36		27.2355	09/02/2009	449.39	44.9409	177.03 65.00
5	JOS A BANK CLOTHIERS INC	JOSB	12/20/2007	136.17		27.2355	12/09/2009	195.48	39.0980	59.31 43.56
15	JOS A BANK CLOTHIERS INC	JOSB	12/21/2007	416.42		27.7615	12/09/2009	586.45	39.0980	170.03 40.83
50	JOS A BANK CLOTHIERS INC	JOSB	06/05/2008	1,527.91		30.5581	12/09/2009	1,954.85	39.0980	426.94 27.94
20	JOS A BANK CLOTHIERS INC	JOSB	08/06/2008	446.93		22.3465	12/09/2009	781.94	39.0980	335.01 74.95
77	KONINKLIJKE AHOLD ADR	AHONY	07/31/2007	1,257.97		16.2110	02/05/2009	898.24	11.6657	-359.73 -28.60
20	KONINKLIJKE AHOLD ADR	AHONY	11/08/2007	290.93		14.5465	02/05/2009	233.32	11.6657	-57.61 -19.80
0 8000	LIBERTY MEDIA CORP A	LSTZA	03/21/2006	16.96		20.9518	11/20/2009	39.72	49.6500	22.76 134.20
25	ARCELORMITTAL-NY	MT	11/13/2007	1,791.62		71.6650	04/15/2009	667.60	26.7047	-1,124.02 -62.74
5	ARCELORMITTAL-NY	MT	11/13/2007	358.33		71.6650	07/06/2009	149.73	29.9483	-208.60 -58.21
12	ARCELORMITTAL-NY	MT	11/13/2007	859.97		71.6650	08/10/2009	432.65	36.0555	-427.32 -49.69
10	ARCELORMITTAL-NY	MT	07/10/2008	880.00		88.0000	08/10/2009	360.54	36.0555	-519.46 -59.03
7	ARCELORMITTAL-NY	MT	07/22/2008	554.55		79.2221	08/10/2009	252.38	36.0555	-302.17 -54.49
18	ARCELORMITTAL-NY	MT	09/24/2008	1,025.94		56.9972	11/05/2009	636.05	35.4481	-387.89 -37.81
6	MITSUBISHI CORP ADR	MSBHY	11/01/2006	231.18		38.5291	04/15/2009	194.56	32.4276	-36.62 -15.84
6	MITSUBISHI CORP ADR	MSBHY	11/01/2006	231.18		38.5291	04/30/2009	180.97	30.1629	-50.21 -21.72
14	MITSUBISHI CORP ADR	MSBHY	11/01/2006	539.39		38.5291	08/10/2009	567.58	40.5433	28.19 5.23
4	MITSUBISHI CORP ADR	MSBHY	12/05/2007	219.51		54.8777	08/10/2009	162.17	40.5433	-57.34 -26.12
4	MITSUBISHI CORP ADR	MSBHY	01/15/2008	208.32		52.0784	08/10/2009	162.17	40.5433	-46.15 -22.15
10	JPMORGAN CHASE & CO	JPM	03/21/2006	411.40		41.1399	05/26/2009	360.69	36.0700	-50.71 -12.33
15	MORGAN STANLEY & CO	MS	08/13/2007	899.85		59.9903	08/29/2009	436.85	29.1243	-463.00 -51.45
13	MORGAN STANLEY & CO	MS	08/29/2007	786.80		60.5228	08/29/2009	376.60	29.1243	-408.20 -51.68

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Long - Continued										
18	MORGAN STANLEY & CO	MS	09/10/2007	1,131.96		62.8867	06/29/2009	524.23	29.1243	-607.73 -53.69
77	MITSUBISHI UFJ FINANCIAL	MTU	09/10/2007	696.85		9.0500	05/26/2009	507.41	6.5900	-189.44 -27.19
21	MITSUBISHI UFJ FINANCIAL	MTU	11/15/2007	182.32		8.6815	05/26/2009	138.39	6.5900	-43.93 -24.09
34	NISSAN MTR LTD SPONS-ADR	NSANY	05/24/2007	758.13		22.2982	02/05/2009	208.97	6.1464	-549.16 -72.44
32	NISSAN MTR LTD SPONS-ADR	NSANY	11/15/2007	671.34		20.9791	02/05/2009	196.68	6.1464	-474.66 -70.70
29	NISSAN MTR LTD SPONS-ADR	NSANY	11/15/2007	608.39		20.9791	04/15/2009	276.24	9.5260	-332.15 -54.59
15	OM GROUP INC	OMG	08/15/2007	601.01		40.0875	01/07/2009	346.98	23.1327	-254.03 -42.27
15	OM GROUP INC	OMG	11/06/2007	762.15		50.8097	01/07/2009	346.99	23.1327	-415.16 -54.47
5	OM GROUP INC	OMG	11/06/2007	254.04		50.8097	01/08/2009	114.30	22.8603	-139.74 -55.01
5	OPEN TEXT CORP	OTEX	05/22/2007	115.50		23.1002	04/08/2009	169.34	33.8697	53.84 46.61
15	OPEN TEXT CORP	OTEX	05/22/2007	346.50		23.1002	04/09/2009	522.94	34.8638	176.44 50.92
20	OPEN TEXT CORP	OTEX	05/22/2007	462.00		23.1002	05/07/2009	609.45	30.4735	147.45 31.92
10	OPEN TEXT CORP	OTEX	03/04/2008	311.73		31.1731	05/07/2009	304.72	30.4735	-7.01 -2.25
20	OPEN TEXT CORP	OTEX	03/05/2008	635.14		31.7571	05/07/2009	609.45	30.4735	-25.69 -4.04
42	ORACLE CORP	ORCL	09/10/2007	849.86		20.2347	07/23/2009	930.78	22.1621	80.92 9.52
2	ORIX CORP	IX	05/24/2007	265.44		132.7210	01/16/2009	50.67	25.3364	-214.77 -80.91
5	ORIX CORP	IX	07/02/2007	680.55		136.1101	01/16/2009	126.68	25.3364	-553.87 -81.39
9	ORIX CORP	IX	07/03/2007	1,221.52		135.7249	01/16/2009	228.02	25.3364	-993.50 -81.13
6	ORIX CORP	IX	07/31/2007	725.94		120.9900	01/16/2009	152.02	25.3364	-573.92 -79.00
10	OIL STATES INTL INC	OIS	04/30/2008	491.29		49.1287	05/22/2009	234.70	23.4705	-256.59 -52.23
20	OIL STATES INTL INC	OIS	04/30/2008	982.57		49.1287	05/26/2009	489.94	24.4981	-492.63 -50.14
7	PETRO-CD A	71644E-10-2	02/22/2008	327.00		46.7143	04/15/2009	215.26	30.7529	-111.74 -34.17
2	PETRO-CD A	71644E-10-2	03/26/2008	89.33		44.6609	04/15/2009	61.51	30.7529	-27.82 -31.14
5	PETRO-CD A	71644E-10-2	03/26/2008	223.31		44.6609	04/29/2009	159.80	31.8620	-63.51 -28.44
140	PFIZER INCORPORATED	PFE	03/21/2006	3,670.80		26.2200	07/09/2009	2,007.74	14.3414	-1,663.06 -45.31
15	REINSURANCE GROUP OF AMR	RGA	11/06/2006	847.44		56.4964	01/02/2009	630.75	42.0507	-216.69 -25.57
15	REINSURANCE GROUP OF AMR	RGA	11/06/2006	847.44		56.4964	01/05/2009	622.31	41.4881	-225.13 -26.57
6	RWE AGKTIENGESSELLSCHAFT	RWEQY	07/11/2007	647.70		107.9500	09/03/2009	530.17	88.3659	-117.53 -18.15
1	RWE AGKTIENGESSELLSCHAFT	RWEQY	08/13/2007	109.25		109.2500	09/03/2009	88.37	88.3659	-20.88 -19.11
2	RWE AGKTIENGESSELLSCHAFT	RWEQY	08/13/2007	218.50		109.2500	12/07/2009	187.65	93.8314	-30.85 -14.12
22	SANOFLAVENTIS ADR	SNY	10/31/2006	941.22		42.7825	01/23/2009	664.28	30.1951	-276.94 -29.42
4	SANOFLAVENTIS ADR	SNY	10/31/2006	171.13		42.7825	07/06/2009	120.24	30.0634	-50.89 -29.74
65833	ROYAL BANK OF SCOTLAND	RBS	11/15/2007	1,207.80		179.5493	02/05/2009	41.67	6.3302	-1,166.13 -96.55

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Long - Continued										
3 2602	ROYAL BANK OF SCOTLAND	RBS	01/15/2008	543 46		163 1395	02/05/2009	20 63	6 3302	-522 83 -96 20
5	SEARS HOLDINGS CORP	SHLD	01/04/2008	513 67		102 7347	11/19/2009	379 35	75 8727	-134 32 -26 15
4	SEARS HOLDINGS CORP	SHLD	03/14/2008	375 99		93 9873	11/19/2009	303 48	75 8727	-72 51 -19 28
6	SEARS HOLDINGS CORP	SHLD	03/14/2008	563 98		93 9873	11/20/2009	435 06	72 5126	-128 92 -22 86
111	SHARP CORP ADR	SHCAY	10/31/2006	2,013 93		18 1435	01/16/2009	884 32	7 9669	-1,128 61 -56 09
39	SOCIETE GEN FR SPON ADR	SCGLY	11/01/2006	1,295 73		33 2241	01/16/2009	330 86	8 4838	-964 87 -74 47
19	SOCIETE GEN FR SPON ADR	SCGLY	08/24/2007	623 00		32 7890	01/16/2009	161 19	8 4838	-461 81 -74 13
25	SONY CORP ADR NEW	SNE	08/03/2007	1,264 04		50 5611	08/10/2009	714 26	28 5712	-549 78 -43 49
45	STATOILHYDRO ASA	STO	01/15/2008	1,324 57		29 4348	01/16/2009	788 39	17 5201	-536 18 -40 48
10	STANCORP FINANCIAL GROUP	SFG	02/28/2008	509 71		50 9708	06/03/2009	315 72	31 5733	-193 99 -38 06
5	STANCORP FINANCIAL GROUP	SFG	03/18/2008	219 25		43 8492	06/03/2009	157 86	31 5733	-61 39 -28 00
5	STANCORP FINANCIAL GROUP	SFG	03/18/2008	219 24		43 8492	06/04/2009	158 52	31 7049	-60 72 -27 70
15	STANCORP FINANCIAL GROUP	SFG	04/22/2008	780 21		52 0132	06/04/2009	475 56	31 7049	-304 65 -39 05
15	STANCORP FINANCIAL GROUP	SFG	04/22/2008	780 19		52 0132	06/05/2009	467 49	31 1672	-312 70 -40 06
0 2141	SUNCOR ENERGY INC NEW	SU	03/26/2008	7 48		35 3133	08/03/2009	7 21	33 6743	-0 27 -3 61
0 1835	SUNCOR ENERGY INC NEW	SU	07/22/2008	6 91		38 0696	08/03/2009	6 18	33 6748	-0 73 -10 56
212	SYNOVUS FINCL CORP	SNV	03/06/2008	2,364 41		11 1529	11/24/2009	324 33	1 5299	-2,040 08 -86 28
10	SYNNEX CORP	SNX	07/24/2007	211 20		21 1206	01/09/2009	147 82	14 7825	-83 38 -30 01
20	SYNNEX CORP	SNX	07/25/2007	422 90		21 1449	01/12/2009	281 94	14 0977	-140 96 -33 33
15	SYNNEX CORP	SNX	09/26/2007	318 04		21 2025	03/30/2009	305 18	20 3459	-12 86 -4 04
25	SYNNEX CORP	SNX	09/26/2007	530 06		21 2025	03/31/2009	497 59	19 9041	-32 47 -6 13
10	SYNNEX CORP	SNX	10/22/2007	223 82		22 3819	03/31/2009	198 04	19 9041	-24 78 -11 07
10	SYNNEX CORP	SNX	10/23/2007	227 01		22 7005	03/31/2009	199 04	19 9041	-27 97 -12 32
10	SYNNEX CORP	SNX	10/23/2007	227 00		22 7005	04/01/2009	185 86	19 5872	-31 14 -13 72
10	SYNNEX CORP	SNX	10/24/2007	225 69		22 5694	04/02/2009	197 47	19 7481	-28 22 -12 50
10	SYNNEX CORP	SNX	01/29/2008	213 02		21 3015	04/02/2009	197 48	19 7481	-15 54 -7 30
71	STORA ENSO OYJ -ADR F	SEOAY	09/28/2007	1,373 67		19 3475	03/06/2009	266 03	3 7470	-1,107 64 -80 63
13	STORA ENSO OYJ -ADR F	SEOAY	11/08/2007	221 87		17 0663	03/06/2009	48 71	3 7470	-173 16 -78 05
24	STORA ENSO OYJ -ADR F	SEOAY	11/08/2007	409 58		17 0663	04/30/2009	140 35	5 8486	-269 23 -65 73
42	STORA ENSO OYJ -ADR F	SEOAY	12/05/2007	672 02		16 0004	04/30/2009	245 63	5 8486	-426 39 -63 45
18	STORA ENSO OYJ -ADR F	SEOAY	01/15/2008	270 82		15 0458	04/30/2009	105 28	5 8486	-165 54 -61 13
5	TELEFONICA SA	TEF	10/20/2008	319 43		63 8870	12/09/2009	420 95	84 1929	101 52 31 78
10	TERRA INDS INC	880915-10-3	09/26/2008	306 07		30 6075	09/28/2009	358 71	35 8729	52 64 17 20

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Long - Continued										
20	TEX INSTRUMENTS INC	TXN	03/21/2006	616 00		30 8000	02/19/2009	303 99	15 2000	-312 01 -50 65
90	TIME WARNER INC	887317-10-5	03/21/2006	1,537 20		17 0800	02/19/2009	692 07	7 6898	-845 13 -54 98
40	TIME WARNER INC	887317-10-5	03/09/2007	793 34		19 8334	02/19/2009	307 59	7 6898	-485 75 -61 23
6 6667	TIME WARNER INC NEW	TWX	03/09/2007	298 36		44 7544	06/05/2009	165 22	24 7845	-133 14 -44 62
5	TIME WARNER INC NEW	TWX	03/22/2007	224 34		44 8665	06/05/2009	123 91	24 7845	-100 43 -44 77
32 6667	TIME WARNER INC NEW	TWX	09/10/2007	1,340 84		41 0460	06/05/2009	809 61	24 7845	-531 23 -39 62
15 3333	TIME WARNER INC NEW	TWX	12/19/2007	576 02		37 5660	06/05/2009	380 02	24 7845	-196 00 -34 03
13 3334	TIME WARNER INC NEW	TWX	04/08/2008	443 09		33 2312	06/05/2009	330 46	24 7845	-112 63 -25 42
0 0296	TIME WARNER CABLE	TWC	03/09/2007	1 74		58 7462	03/30/2009	0 74	25 0338	-1 00 -57 47
0 0222	TIME WARNER CABLE	TWC	03/22/2007	1 31		58 8934	03/30/2009	0 55	24 8083	-0 78 -58 02
0 1449	TIME WARNER CABLE	TWC	09/10/2007	7 81		53 8784	03/30/2009	3 64	25 1277	-4 17 -53 39
0 0680	TIME WARNER CABLE	TWC	12/19/2007	3 35		49 3105	03/30/2009	1 71	25 1508	-1 64 -48 96
1 6438	TIME WARNER CABLE	TWC	03/09/2007	96 56		58 7462	04/01/2009	40 27	24 5003	-56 29 -58 30
1 2329	TIME WARNER CABLE	TWC	03/22/2007	72 60		58 8934	04/01/2009	30 20	24 5003	-42 40 -58 40
8 0548	TIME WARNER CABLE	TWC	09/10/2007	433 97		53 8784	04/01/2009	197 34	24 5003	-238 63 -54 53
3 7808	TIME WARNER CABLE	TWC	12/19/2007	186 43		49 3105	04/01/2009	92 63	24 5003	-93 80 -50 31
8	TOTAL S A SPONS ADR	TOT	10/31/2006	537 74		67 2184	03/16/2009	394 71	49 3401	-143 03 -26 60
3	TOTAL S A SPONS ADR	TOT	06/02/2008	260 89		86 9629	08/10/2009	161 30	53 7697	-99 59 -38 17
5	TOTAL S A SPONS ADR	TOT	06/02/2008	434 81		86 9629	11/05/2009	312 46	62 4955	-122 35 -28 14
11	TOTAL S A SPONS ADR	TOT	06/11/2008	925 98		84 1800	11/05/2009	687 43	62 4955	-238 55 -25 76
5	TOTAL S A SPONS ADR	TOT	07/01/2008	418 26		83 6512	11/05/2009	312 47	62 4955	-105 79 -25 29
8	TOTAL S A SPONS ADR	TOT	07/10/2008	633 36		79 1700	11/05/2009	499 96	62 4955	-133 40 -21 06
6	TOYOTA MTR CORP ADR F	TM	11/01/2006	708 03		118 0049	02/04/2009	408 29	68 0505	-299 74 -42 33
5	TOYOTA MTR CORP ADR F	TM	11/01/2006	590 03		118 0049	04/15/2009	383 56	76 7131	-206 47 -34 99
3	TOYOTA MTR CORP ADR F	TM	11/01/2006	354 01		118 0049	07/06/2009	226 36	75 4567	-127 65 -36 06
52	TRUE RELIGION APPAREL	TRLG	11/07/2008	806 31		15 5063	11/09/2009	1,104 40	21 2392	298 09 36 97
15	TRUE RELIGION APPAREL	TRLG	11/07/2008	232 59		15 5063	11/09/2009	318 58	21 2392	85 99 36 97
78 5691	UNTD MICROELECTRONICS ADR	UMC	10/31/2006	325 59		4 1440	03/17/2009	168 41	2 1435	-157 18 -48 28
18 5759	UNTD MICROELECTRONICS ADR	UMC	12/21/2006	87 57		4 6231	03/17/2009	39 81	2 1435	-47 76 -54 54
170 8550	UNTD MICROELECTRONICS ADR	UMC	11/15/2007	579 18		3 3864	03/17/2009	366 23	2 1435	-212 95 -36 77
189	UNTD MICROELECTRONICS ADR	UMC	11/15/2007	640 69		3 3864	06/10/2009	546 28	2 8905	-84 41 -14 74
207	UNTD MICROELECTRONICS ADR	UMC	11/15/2007	701 70		3 3864	08/10/2009	680 31	3 2866	-21 39 -3 05
21	UNIVERSAL HLTH SVCS CL B	UHS	09/10/2007	1,092 13		52 0061	05/21/2009	1,136 48	54 1194	44 35 4 06

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Long - Continued										
28	UNIVERSAL HLTH SVCS CL B	UHS	09/10/2007	1,456.17		52.0061	10/29/2009	1,701.91	60.7844	245.74 16.88
28	VODAFONE GROUP SPONS ADR	VOD	03/21/2006	720.64		25.7371	01/23/2009	498.73	17.8123	-221.91 -30.79
0.8065	KB FINL GRP INC RTS	48241A-11-3	11/02/2006			32.9814	08/11/2009	10.62	13.1678	10.62
2,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	09/06/2007	1,994.28		99.7140	05/22/2009	2,141.40	107.0700	147.12 7.38
3,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	09/25/2007	3,026.91		100.8970	10/21/2009	3,285.12	109.5040	258.21 8.53
2,000	BELLSOUTH C 5.2% 9/15/14	079860-AG-7	04/26/2007	1,970.32		98.5160	05/22/2009	2,060.80	10.304	90.48 4.59
1,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	08/11/2006	966.27		95.2080	05/22/2009	812.50	8.125	-153.77 -16.15
4,000	CITIGROUP IN 5% 09/15/14	172967-CQ-2	08/11/2006	3,870.56		95.2080	08/25/2009	3,627.24	90.6810	-243.32 -6.39
2,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	04/05/2006	2,266.64		113.3320	05/22/2009	1,954.78	9.774	-311.86 -13.76
4,000	FHLMC 5.125% 7/15/12	3134A4-QD-9	03/20/2006	4,031.78		100.7946	05/22/2009	4,403.96	110.0590	372.18 9.23
1,000	FHLMC 5.125% 7/15/12	3134A4-QD-9	11/01/2006	1,015.65		101.5655	05/22/2009	1,100.99	110.0590	85.34 8.40
3,000	FHLMC 5.125% 7/15/12	3134A4-QD-9	10/24/2007	3,090.35		103.0117	05/22/2009	3,302.97	11.010	212.62 6.88
2,000	GENERAL 5.875% 01/14/38	36962G-3P-7	05/21/2008	1,858.64		92.9320	05/22/2009	1,539.20	7.696	-319.44 -17.19
2,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	04/08/2008	2,037.10		101.8550	05/22/2009	1,919.20	9.596	-117.90 -5.79
2,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	05/17/2006	1,886.70		91.7750	05/22/2009	1,842.50	9.213	-44.20 -2.41
3,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	05/17/2006	2,842.12		91.7750	11/03/2009	3,024.99	100.8330	182.87 6.64
1,000	UST BD 5.375% 02/15/2031	912810-FP-8	07/23/2007	1,036.06		103.6054	05/22/2009	1,136.60	11.366	100.54 9.70
2,000	UST BONDS 6.25% 08/15/23	912810-EQ-7	03/29/2006	2,282.50		114.1250	05/06/2009	2,499.13	124.9566	216.63 9.49
1,000	UST BONDS 6.25% 08/15/23	912810-EQ-7	03/21/2007	1,160.31		116.0312	05/06/2009	1,249.57	124.9566	89.26 7.69
1,000	UST BONDS 6.25% 08/15/23	912810-EQ-7	03/29/2007	1,150.54		115.0546	05/06/2009	1,249.57	124.9566	99.03 8.61
1,000	UST BONDS 6.25% 08/15/23	912810-EQ-7	01/29/2008	1,227.50		122.7500	05/22/2009	1,219.80	12.198	-7.70 -0.63
1,000	UST BDS 5.5% 08/15/28	912810-FE-3	03/20/2006	1,087.66		108.7656	05/22/2009	1,147.62	11.476	59.96 5.51
2,000	UST NTS 4.375% 8/15/12	912828-AJ-9	10/02/2007	2,021.79		101.0898	01/15/2009	2,238.58	111.9294	216.79 10.72
2,000	UST NTS 4.375% 8/15/12	912828-AJ-9	04/14/2008	2,166.56		108.3281	05/22/2009	2,181.72	109.0859	15.16 0.70
3,000	UST NTS 3.625% 1/15/2010	912828-DG-2	11/02/2006	2,974.99		97.2070	05/22/2009	3,061.99	10.207	87.00 2.98
6,000	UST NTS 3.625% 1/15/2010	912828-DG-2	11/02/2006	5,958.46		97.2070	07/28/2009	6,092.79	101.5465	134.33 2.30
1,000	UST NTS 3.625% 1/15/2010	912828-DG-2	02/21/2008	1,030.31		103.0312	07/28/2009	1,015.47	101.5465	-14.84 -1.44
1,000	UST NTS 4.625% 02/15/17	912828-GH-7	05/21/2008	1,062.11		106.2109	05/22/2009	1,104.38	11.044	42.27 3.98
1,000	UST NTS 4.625% 02/15/17	912828-GH-7	05/21/2008	1,062.11		106.2109	09/15/2009	1,099.92	10.999	37.81 3.56
2,000	UST NTS 4.625% 02/15/17	912828-GH-7	05/21/2008	2,124.21		106.2109	09/16/2009	2,197.50	109.8750	73.29 3.45
2,000	UST NTS 4.5% 05/15/10	912828-GR-5	11/27/2007	2,071.49		103.5742	05/22/2009	2,077.19	10.386	5.70 0.28
2,000	VERIZON 7.375% 9/1/12	92344G-AT-3	04/12/2006	2,150.50		107.5250	05/22/2009	2,197.20	10.986	46.70 2.17

Schedule of Realized Gains and Losses

Tuesday, May 11, 2010 -
PP7C WEISMAN ARTHUR

2009 Tax Year

Prepared For:

6007-7527

M MARK WEAVER MEMORIAL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
				208,184.81				182,772.83		-45,411.98

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)	
166,954.		SEE ATTACHED STMT - SHORT TERM PROPERTY TYPE: SECURITIES 187,232.				P	VARIOUS -20,278.	VARIOUS
162,773.		SEE ATTACHED STMT - LONG TERM PROPERTY TYPE: SECURITIES 208,185.				P	VARIOUS -45,412.	VARIOUS
12.		VARIOUS CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS 12.	VARIOUS
TOTAL GAIN (LOSS)							<u>-65,678.</u>	