



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



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

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) Room/suite
9401 MENTOR AVE. 285

City or town, state, and ZIP code
MENTOR, OH 44060

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) ▶ \$ 1,300,793.
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	387.			
	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	15,728.	15,728.	15,728.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,873.			
	b Gross sales price for all assets on line 6a 1,174,835.		59,873.		
	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				
Operating and Administrative Expenses	b Less cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	650.	650.	650.	ATCH 2
	12 Total. Add lines 1 through 11	76,638.	76,251.	16,378.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	805.	605.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	11,160.	10,773.		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,965.	11,378.	0.	0.
	25 Contributions, gifts, grants paid	66,130.			66,130.
	26 Total expenses and disbursements. Add lines 24 and 25	78,095.	11,378.	0.	66,130.
	27 Subtract line 26 from line 12	-1,457.			
	a Excess of revenue over expenses and disbursements		64,873.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			16,378.	

SCANNED MAY 23 2011

80

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	288,564.	392,363.	392,363.
	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 15 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) ATCH 5	645,035.	668,770.	748,430.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶	160,000.		
Less accumulated depreciation ▶ (attach schedule)	288,991.	160,000.	160,000.	
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)	1,222,590.	1,221,133.	1,300,793.	
Liabilities	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,222,590.	1,221,133.	
30 Total net assets or fund balances (see page 17 of the instructions)	1,222,590.	1,221,133.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,222,590.	1,221,133.		

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	1,222,590.
2 Enter amount from Part I, line 27a	2	-1,457.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,221,133.
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	1,221,133.

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	59,873.	
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))
2009	66,313.	1,323,569.	0.050102
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
2 Total of line 1, column (d)			2 0.160415
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 0.032083
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,318,516.
5 Multiply line 4 by line 3			5 42,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 649.
7 Add lines 5 and 6			7 42,951.
8 Enter qualifying distributions from Part XII, line 4			8 66,130.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1 649.
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	3 649.
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-	5 649.
6	Credits/Payments	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 409.
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	7 409.
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	9 240.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 0. 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 2010 or the taxable year beginning in 2010 (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

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 9401 MENTOR AVE. #285 MENTOR, OH ZIP + 4 44060			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	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 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 2010 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 2010).	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 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 6		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 ☐

Form 990-PF (2010)

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 24 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

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	748,430.
b	Average of monthly cash balances	1b	447,893.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	142,272.
d	Total (add lines 1a, b, and c)	1d	1,338,595.
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	1,338,595.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	20,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,318,516.
6	Minimum investment return. Enter 5% of line 5	6	65,926.

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	65,926.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	649.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,277.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,277.
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	65,277.

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	66,130.
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	66,130.
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	649.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,481.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				65,277.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			66,107.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 66,130.				
a Applied to 2009, but not more than line 2a			66,107.	
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 2010 distributable amount				23.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				65,254.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

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

4942(1)(5)

Form **990-PF** (2010)

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
<i>a Paid during the year</i>				
ATTACHMENT 8				
Total			► 3a	66,130.
<i>b Approved for future payment</i>				
Total			► 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

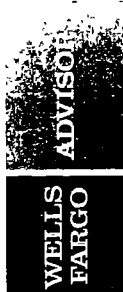
Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381,884.		SEE ATTACHED STATEMENT - SHORT-TERM PROPERTY TYPE: SECURITIES 370,573.				P	VARIOUS 11,311.	VARIOUS
467,938.		SEE ATTACHED STATEMENT - LONG-TERM PROPERTY TYPE: SECURITIES 455,398.				P	VARIOUS 12,540.	VARIOUS
13.		VARIOUS CASH-IN-LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS 13.	VARIOUS
325,000.		LAND PROPERTY TYPE: REAL ESTATE 288,991.				P	06/09/2009 36,009.	02/02/2010
TOTAL GAIN (LOSS)							<u>59,873.</u>	

Realized Gain/Loss

Page 47 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	48.4490	05/18/10	11/18/10	94.79	96.90	-2.11
		5.00000	48.4490	05/18/10	12/22/10	239.16	242.24	-3.08
		2.00000	48.4490	05/18/10	12/23/10	95.81	96.90	-1.09
		2.00000	48.4490	05/18/10	12/27/10	94.93	96.90	-1.97
		4.00000	48.4490	05/18/10	12/28/10	189.66	193.79	-4.13
		39.00000				1,941.85	1,889.53	52.32
ADECCO SA-REG-UNSPON ADR		11.00000	20.0565	07/06/09	03/22/10	301.51	220.63	80.88
		35.00000	20.0565	07/06/09	04/07/10	998.13	701.97	296.16
		46.00000				1,299.64	922.60	377.04
ADOBE SYSTEMS INC		13.00000	32.8630	09/16/10	09/22/10	339.58	427.22	-87.64
		67.00000	32.8630	09/16/10	10/08/10	1,814.32	2,201.82	-387.50
		80.00000				2,153.90	2,629.04	-475.14
ADVANCE AUTO PARTS		32.00000	40.3931	09/22/09	03/22/10	1,398.80	1,292.58	106.22
		43.00000	40.3931	09/22/09	03/23/10	1,883.50	1,736.90	146.60
		9.00000	40.3420	09/22/09	03/23/10	394.23	363.08	31.15
		84.00000				3,676.53	3,392.56	283.97
ADVISORS SER TR								
PIA BBB BOND FUND		171.21900	9.5000	09/15/09	09/15/10	1,743.04	1,626.58	116.46
		11.17500	9.5800	09/30/09	09/15/10	113.76	107.06	6.70
		11.16500	9.5500	10/30/09	09/15/10	113.66	106.63	7.03
		9.92500	9.6800	11/30/09	09/15/10	101.03	96.07	4.96
		12.27400	9.5700	12/31/09	09/15/10	124.95	117.46	7.49
		9.13200	9.6900	01/29/10	09/15/10	92.96	88.49	4.47
		9.68700	9.6500	02/26/10	09/15/10	98.61	93.48	5.13
		12.59900	9.6700	03/31/10	09/15/10	128.26	121.83	6.43
		10.24200	9.7800	04/30/10	09/15/10	104.27	100.17	4.10

001 / PPO4 / PP7C

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Short Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.09300	9 7800	05/28/10	09/15/10	102.75	98.71	4.04
		11.45100	9.8400	06/30/10	09/15/10	116.58	112.68	3.90
		10.68900	9.9800	07/30/10	09/15/10	108.82	106.68	2.14
		10.24700	10.1700	08/31/10	09/15/10	104.33	104.21	0.12
Subtotal		299.89800				3,053.02	2,880.05	172.97
AEROPOSTALE INC		18.00000	34.4600	12/31/09	09/15/10	412.73	413.52	-0.79
		9 00000	33.9445	01/12/10	09/15/10	206.37	203.67	2.70
Subtotal		27.00000				619.10	617.19	1.91
AGL RES INC		45.00000	35 0561	02/12/10	07/30/10	1,706.69	1,577.52	129.17
		31 00000	35.5469	02/16/10	07/30/10	1,175.72	1,101.96	73.76
		14.00000	35.5469	02/16/10	09/15/10	529.38	497.65	31.73
		4 00000	35.4299	02/17/10	09/15/10	151.25	141.72	9.53
		50.00000	39.5668	04/28/10	09/15/10	1,890.65	1,978.34	-87.69
Subtotal		144.00000				5,453.69	5,297.19	156.50
AGRIUM INC		23.00000	72.0043	09/07/10	09/15/10	1,672.53	1,656.10	16.43
AKTIEBOLAGET ELECTROLUX								
ADR SPONS		24.00000	26.3000	06/01/09	01/14/10	1,243.53	631.20	612.33
		4.00000	27.3328	07/06/09	01/14/10	207.26	109.34	97.92
		14.00000	27.3328	07/06/09	02/05/10	574.59	382.65	191.94
		28 00000	47.6223	05/11/10	09/15/10	1,245.75	1,333.42	-87.67
Subtotal		70.00000				3,271.13	2,456.61	814.52
ALCON INC		2.00000	165.8162	09/16/10	10/18/10	339.90	331.64	8.26
		1.00000	165.8162	09/16/10	10/18/10	169.53	165.82	3.71
		2.00000	165.8162	09/16/10	11/08/10	333.00	331.63	1.37
		3.00000	165 8162	09/16/10	12/10/10	483.09	497.45	-14.36
		2 00000	165.8162	09/16/10	12/10/10	321.18	331.62	-10.44

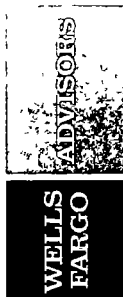


Realized Gain/Loss

Page 49 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		10.00000				1,646.70	1,658.16	-11.46
ALLEGIANTE TRAVEL CO		4 00000	40.8036	05/26/09	05/25/10	206.21	163.21	43.00
		18.00000	41.2053	05/27/09	05/25/10	927.98	741.70	186.28
		18.00000	36.8797	10/23/09	07/12/10	796.91	663.84	133.07
		10.00000	36.8797	10/23/09	07/13/10	446.77	368.80	77.97
		28.00000	36.8797	10/23/09	07/14/10	1,280.30	1,032.62	247.68
Subtotal		78.00000				3,658.17	2,970.17	688.00
ALLETE INC COM		80.00000	36.4774	09/02/10	09/15/10	2,851.30	2,918.19	-66.89
		12.00000	36.3885	09/08/10	09/15/10	427.70	436.66	-8.96
Subtotal		92.00000				3,279.00	3,354.85	-75.85
ALLIANT TECHSYSTEMS INC		5 00000	77.0931	04/24/09	02/09/10	385.04	385.47	-0.43
		5.00000	78.2393	04/27/09	02/09/10	385.05	391.20	-6.15
		8.00000	78.5056	04/28/09	02/09/10	616.08	628.05	-11.97
		2.00000	78.5056	04/28/09	03/04/10	161.82	157.01	4.81
		8 00000	86.1688	05/07/09	03/04/10	647.28	689.36	-42.08
		10.00000	86.1688	05/07/09	04/09/10	807.01	861.69	-54.68
		2.00000	86.1688	05/07/09	04/12/10	159.85	172.33	-12.48
		10.00000	86.9900	05/27/09	04/12/10	799.30	869.90	-70.60
Subtotal		50.00000				3,961.43	4,155.01	-193.58
AMERIGROUP CORP		98.00000	36.0768	05/19/10	09/15/10	3,748.43	3,535.53	212.90
AMSURG CORP		35.00000	19.1319	04/24/09	03/02/10	744.27	669.62	74.65
		10 00000	19.1319	04/24/09	03/17/10	221.59	191.32	30.27
		15.00000	19.7761	04/27/09	03/17/10	332.39	296.64	35.75
		10.00000	20.3551	04/28/09	03/17/10	221.59	203.55	18.04
		25.00000	18.2218	05/27/09	03/17/10	554.00	455.55	98.45
		45 00000	18.2218	05/27/09	03/18/10	1,002.09	819.98	182.11

001 / PPO4 / PP7C

Realized Gain/Loss

Page 50 of 100

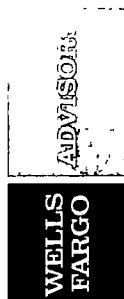
Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASAHI GLASS ADR		15.00000	22.4900	12/31/09	03/18/10	334.04	337.35	-3.31
Subtotal		155.00000				3,409.97	2,974.01	435.96
ASSURANT INC		74.00000	10.3397	09/08/10	09/15/10	758.52	765.14	-6.62
ATWOOD OCEANICS INC		98.00000	36.2624	05/14/10	09/15/10	3,866.03	3,553.72	312.31
		54.00000	37.5505	01/15/10	08/17/10	1,389.65	2,027.73	-638.08
		6.00000	26.6475	05/25/10	08/17/10	154.41	159.89	-5.48
		64.00000	26.6475	05/25/10	08/19/10	1,606.27	1,705.44	-99.17
Subtotal		124.00000				3,150.33	3,893.06	-742.73
AU OPTRONICS CORP-ADR		71.00000	12.8022	01/14/10	09/15/10	685.49	908.96	-223.47
		43.00000	11.6285	03/19/10	09/15/10	415.15	500.03	-84.88
		41.00000	8.6152	08/31/10	09/15/10	395.86	353.22	42.64
Subtotal		155.00000				1,496.50	1,762.21	-265.71
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		32.00000	13.3000	06/01/09	05/11/10	649.43	425.60	223.83
		17.00000	13.3600	06/16/09	06/14/10	337.79	227.12	110.67
Subtotal		49.00000				987.22	652.72	334.50
AVIVA PLC SPONSORED ADR		79.00000	11.4877	07/30/10	09/15/10	1,035.66	907.53	128.13
BANCO BILBAO VIZCAYA RTS EXP 11/19/10		177.00000	0.0000	12/07/10	12/08/10	64.95	0.01	64.94
ARTGETNARIA, S A ADR		74.00000	12.5229	04/30/09	02/05/10	1,187.19	851.56	335.63
BANCO BRADESCO SA SPONS ADR		0.80000	0.0000	01/28/10	01/28/10	13.46	0.01	13.45
Subtotal		74.80000				1,200.65	851.57	349.08



001 / P / PP7C



Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

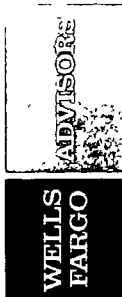
Short Term						
Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost
Banco do Brasil SA Sponsored ADR	83.00000	15.8000	02/05/10	09/15/10	1,449.15	1,311.40
Banco Santander Cent Hispano Spon ADR	46.00000	11.7502	07/06/09	06/01/10	464.44	540.50
	78.00000	11.2906	07/08/09	06/01/10	787.55	880.67
	71.00000	11.2906	07/08/09	06/14/10	756.86	801.63
	34.00000	14.4057	08/10/09	06/14/10	362.44	489.80
Subtotal	229.00000				2,371.29	2,712.60
Bank of America Corp	43.00000	15.8800	12/04/09	09/15/10	585.66	682.84
Bank of China-Unspon ADR	61.00000	12.7638	05/11/10	09/15/10	795.71	778.59
Bank of China-Unspon RTS ADR	84.00000	0.0000	12/14/10	12/15/10	38.11	0.01
Barclays PLC ADR	42.00000	21.6372	03/19/10	09/15/10	829.55	908.76
Bayer AG Sponsored ADR	6.00000	67.7400	03/23/10	09/15/10	401.31	406.44
Bayerische Motoren Werke AG - Unspon ADR	43.00000	16.3538	11/06/09	09/15/10	876.42	703.21
	48.00000	15.6472	12/09/09	09/15/10	978.33	751.07
	55.00000	14.5200	03/19/10	09/15/10	1,121.01	798.60
Subtotal	146.00000				2,975.76	2,252.88
BE Aerospace Inc	132.00000	27.0182	05/11/10	09/15/10	4,060.33	3,566.40
Bemis Co Inc	22.00000	29.8690	12/31/09	09/15/10	676.92	657.12
	30.00000	29.2438	03/29/10	09/15/10	923.08	877.32
	18.00000	29.3300	03/30/10	09/15/10	553.85	527.94
Subtotal	70.00000				2,153.85	2,062.38
Big Lots Inc	35.00000	28.3021	12/09/09	08/06/10	1,103.93	990.58
	35.00000	28.3021	12/09/09	08/09/10	1,134.14	990.57
	15.00000	28.3021	12/09/09	09/15/10	496.94	424.53

Amended Date: 3/04/11

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	29.00000	28.6333	12/10/09	09/15/10	960.75	830.37	130.38
	38.00000	36.0000	03/05/10	09/15/10	1,258.92	1,368.00	-109.08
Subtotal	152.00000				4,954.68	4,604.05	350.63
BP PLC SPONS ADR	19.00000	38.3213	07/30/10	09/15/10	723.52	728.10	-4.58
BRITISH AMERN TOB PLC SPON ADR	28.00000	65.5789	06/14/10	09/15/10	2,052.29	1,836.21	216.08
	8.00000	64.6343	06/18/10	09/15/10	586.37	517.07	69.30
Subtotal	36.00000				2,638.66	2,353.28	285.38
BROADRIDGE FINANCIAL SOLUTIONS W/I	40.00000	17.3279	05/27/09	05/14/10	871.43	693.12	178.31
BT GROUP PLC-ADR	34.00000	16.8905	07/06/09	03/19/10	628.03	574.28	53.75
	35.00000	20.9888	09/03/09	03/19/10	646.52	734.61	-88.09
Subtotal	69.00000				1,274.55	1,308.89	-34.34
CGG VERITAS	31.00000	20.4808	06/14/10	09/15/10	667.94	634.90	33.04
CHINA PETROLEUM & CHEM CORP	8.00000	80.4855	06/14/10	09/15/10	660.14	643.88	16.26
CIA SANEAMENTO BASICO DE-ADR	19.00000	38.9102	01/14/10	09/15/10	799.88	739.29	60.59
COLGATE-PALMOLIVE CO	4.00000	76.1228	09/16/10	10/05/10	298.60	304.50	-5.90
	4.00000	76.1228	09/16/10	10/05/10	298.92	304.49	-5.57
	8.00000	76.1228	09/16/10	10/07/10	590.62	608.98	-18.36
Subtotal	16.00000				1,188.14	1,217.97	-29.83
COMMERCE BANCSHARES INC	36.59090	33.6926	07/27/09	04/20/10	1,514.79	1,238.21	276.58
	9.40910	34.0253	07/28/09	04/20/10	389.52	321.54	67.98
	46.00001	37.5736	10/21/09	09/15/10	1,722.53	1,735.90	-13.37
Subtotal	92.00001				3,626.84	3,295.65	331.19
DANSKE BANK A/S	5.00000	13.2500	09/30/09	09/15/10	59.02	66.25	-7.23





Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Amended Date: 3/04/11

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
DBS GROUP HOLDINGS	40.00000	13.1818	10/01/09	09/15/10	472.16	527.27	-55.11	
	61.00000	11.9900	11/05/09	09/15/10	720.06	731.39	-11.33	
	106.00000				1,251.24	1,324.91	-73.67	
	Subtotal							
SPON ADR	38.00000	41.8900	09/16/10	10/22/10	1,675.31	1,591.82	83.49	
DEL MONTE FOODS CO	220.00000	11.4289	09/15/09	09/15/10	2,764.53	2,514.36	250.17	
	50.00000	11.5000	12/31/09	09/15/10	628.30	575.00	53.30	
	100.00000	11.7192	01/07/10	09/15/10	1,256.61	1,171.92	84.69	
	13.00000	13.2276	08/06/10	09/15/10	163.36	171.96	-8.60	
	7.00000	13.3500	08/09/10	09/15/10	87.97	93.45	-5.48	
Subtotal	390.00000				4,900.77	4,526.69	374.08	
DELHAIZE GROUP								
SPONSORED ADR	11.00000	68.9150	09/07/10	09/15/10	771.88	758.07	13.81	
DEUTSCHE BANK AG	11.00000	69.9898	12/11/09	09/15/10	689.47	769.89	-80.42	
DEUTSCHE POST AG								
SPONSORED ADR	38.00000	14.4500	06/01/09	05/11/10	582.54	549.10	33.44	
	37.00000	12.9146	07/14/09	06/14/10	557.13	477.84	79.29	
Subtotal	75.00000				1,139.67	1,026.94	112.73	
DEUTSCHE TELEKOM AG								
SPON ADR	46.00000	11.6500	06/01/09	03/19/10	612.22	535.90	76.32	
DOLLAR GENERAL CORP	3.00000	27.5970	09/16/10	12/06/10	92.35	82.80	9.55	
DOLLAR TREE STORES INC	6.00000	31.3163	12/07/09	09/15/10	282.48	187.90	94.58	
DOW CHEMICAL COMPANY	36.00000	28.9509	02/24/10	09/15/10	949.30	1,042.23	-92.93	
	49.00000	28.6110	03/01/10	09/15/10	1,292.11	1,401.94	-109.83	
Subtotal	85.00000				2,241.41	2,444.17	-202.76	
DRIL-QUIP INC	5.00000	34.8940	07/08/09	03/08/10	298.94	174.47	124.47	
	25.00000	35.9638	07/09/09	03/08/10	1,494.73	899.10	595.63	

Realized Gain/Loss

Page 54 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			15.00000	35.5340	07/10/09	03/08/10	896.84	533.01	363.83
			5.00000	35.6127	07/13/09	03/08/10	298.95	178.06	120.89
			10.00000	40.0460	07/22/09	03/08/10	597.90	400.46	197.44
		Subtotal	60.00000				3,587.36	2,185.10	1,402.26
		E ON-AG-SPON ADR	15.00000	37.1394	04/07/10	09/15/10	438.02	557.09	-119.07
		EAST JAPAN RAILWAY CO- ADR	31.00000	10.8800	07/20/10	09/15/10	322.07	337.28	-15.21
		EAST WEST BANCORP INC	96.00000	13.4812	11/12/09	09/15/10	1,592.61	1,294.20	298.41
		EBAY INC	120.00000	22.6194	08/18/10	09/15/10	2,884.75	2,714.33	170.42
		EDF - UNSPON ADR	15.00000	11.4614	11/05/09	09/15/10	125.53	171.92	-46.39
			52.00000	11.1122	11/06/09	09/15/10	435.17	577.83	-142.66
			49.00000	10.3676	03/23/10	09/15/10	410.07	508.01	-97.94
		Subtotal	116.00000				970.77	1,257.76	-286.99
		ENCANA CORP	21.00000	31.3950	05/11/10	09/07/10	599.03	659.30	-60.27
		ENDO PHARM HLDGS INC	70.00000	22.7093	03/02/10	09/15/10	2,064.39	1,589.65	474.74
		ENEL SOCIETA PER AZIONI ADR	113.00000	5.6426	08/10/09	01/14/10	675.19	637.62	37.57
			123.00000	5.6426	08/10/09	02/05/10	614.01	694.03	-80.02
		Subtotal	236.00000				1,289.20	1,331.65	-42.45
		ENSCO INTL LTD SPONSORED ADR	25.00000	42.1750	01/27/09	01/15/10	1,110.32	1,054.38	55.94
			35.00000	42.1750	01/28/09	01/15/10	1,554.46	1,476.13	78.33
		Subtotal	60.00000				2,664.78	2,530.51	134.27
		ERICSSON (LM) TEL-SP ADR NEW	20.00000	9.4730	06/01/09	01/14/10	202.26	189.47	12.79
			73.00000	9.4730	06/01/09	02/05/10	698.69	691.52	7.17
		Subtotal	93.00000				900.95	880.99	19.96



001 / 1 / PP7C

Realized Gain/Loss

Page 55 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ESPRIT HLDGS LTD SPONSORED ADR	72.00000	13.7200	12/09/09	09/15/10	769.84	987.84	-218.00		
	39.00000	14.8953	01/14/10	09/15/10	417.00	580.92	-163.92		
	46.00000	13.5835	05/11/10	09/15/10	491.85	624.84	-132.99		
Subtotal	157.00000				1,678.69	2,193.60	-514.91		
EXPRESS SCRIPTS INC									
CL A	6.0000	46.8100	09/16/10	12/22/10	329.39	280.86	48.53		
EZCORP INC CL A NON VTG	130.00000	17.8447	02/08/10	09/15/10	2,465.19	2,319.81	145.38		
	60.00000	18.1944	06/07/10	09/15/10	1,137.79	1,091.66	46.13		
Subtotal	190.00000				3,602.98	3,411.47	191.51		
FEDERATED INVTS INC									
CL B	34.00000	27.0102	11/09/09	02/05/10	820.91	918.35	-97.44		
	23.00000	27.0102	11/09/09	02/05/10	563.49	621.24	-57.75		
	28.00000	27.0102	11/09/09	02/08/10	683.23	756.28	-73.05		
	39.00000	27.2329	11/10/09	02/08/10	951.66	1,062.08	-110.42		
Subtotal	124.00000				3,019.29	3,357.95	-338.66		
FEDL HOME LOAN MTG CORP									
NOTES									
CPN 5 125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
	1,000.00000	109.6470	09/18/09	09/15/10	1,081.78	1,096.47	-14.69		
	1,000.00000	108.7037	07/16/10	09/15/10	1,081.78	1,087.04	-5.26		
Subtotal	2,000.00000				2,163.56	2,183.51	-19.95		
FEDL NATL MTGE ASSN									
BENCHMARK NOTES									
CPN 5 375% DUE 11/15/11									
DTD 11/23/01 FC 05/15/02									
	1,000.00000	108.4810	12/11/09	09/15/10	1,057.11	1,084.81	-27.70		
FIRST SOLAR INC	7.00000	114.3425	07/01/10	09/15/10	988.88	800.40	188.48		

001 / PPO4 / PP7C

Realized Gain/Loss

Page 56 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		8.00000	51.9925	09/16/10	09/24/10	410.88	415.95	-5.07
FOREST LABS INC		15.00000	29.1922	02/11/10	09/15/10	456.15	437.88	18.27
FRANCE TELECOM SPON ADR		19.00000	25.6200	12/09/09	09/15/10	403.29	486.78	-83.49
GAZPROM O A O SPONSORED ADR		28.00000	24.8523	11/05/09	09/15/10	588.67	695.86	-107.19
		40.00000	22.5658	03/22/10	09/15/10	840.98	902.63	-61.65
Subtotal		68.00000				1,429.65	1,598.49	-168.84
GLAXOSMITHKLINE PLC-ADR		15.00000	34.1117	06/01/09	03/19/10	578.67	511.68	66.99
GLOBAL PAYMENTS INC		35.00000	46.1197	04/16/10	08/17/10	1,326.78	1,614.20	-287.42
		45.00000	46.1197	04/16/10	08/19/10	1,685.06	2,075.38	-390.32
Subtotal		80.00000				3,011.84	3,689.58	-677.74
GUESS? INC		80.00000	46.8809	05/03/10	06/07/10	2,663.46	3,750.47	-1,087.01
		6.00000	44.6212	05/04/10	06/07/10	199.77	267.73	-67.96
Subtotal		86.00000				2,863.23	4,018.20	-1,154.97
HANNOVER RUECKVERSICHER ADR		35.00000	23.0800	09/16/10	09/24/10	817.38	807.80	9.58
HCC INSURANCE HOLDINGS INC		50.00000	23.8400	05/06/09	03/02/10	1,399.61	1,192.00	207.61
		26.00000	24.3857	05/27/09	03/02/10	727.80	634.03	93.77
		4.00000	24.3857	05/27/09	04/16/10	109.92	97.54	12.38
		5.00000	26.1794	08/07/09	04/16/10	137.40	130.90	6.50
		40.00000	26.1240	08/10/09	04/16/10	1,099.23	1,044.96	54.27
		35.00000	26.1596	08/11/09	04/16/10	961.83	915.59	46.24
		10.00000	26.1949	08/12/09	04/16/10	274.82	261.95	12.87

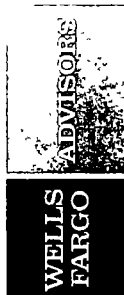


001 / P / PP7C

Realized Gain/Loss

Page 57 of 100

Amended Date: 3/04/11



Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
Subtotal		170.00000				4,710.61	4,276.97	433.64
HEINZ H J CO COMMON		50.00000	45.0800	05/07/10	09/15/10	2,341.46	2,254.00	87.46
HELMERICH & PAYNE INC		68.00000	39.6333	03/08/10	09/15/10	2,733.55	2,695.07	38.48
		25.00000	38.0077	08/17/10	09/15/10	1,004.98	950.19	54.79
		35.00000	37.3980	08/19/10	09/15/10	1,406.98	1,308.93	98.05
Subtotal		128.00000				5,145.51	4,954.19	191.32
HESS CORPORATION		17.00000	53.1516	06/28/10	09/15/10	924.61	903.58	21.03
		34.00000	49.7053	07/01/10	09/15/10	1,849.23	1,689.98	159.25
Subtotal		51.00000				2,773.84	2,593.56	180.28
HIBBETT SPORTS INC		130.00000	25.3241	06/07/10	09/15/10	3,076.74	3,292.13	-215.39
IMPERIAL TOB GROUP PLC		26.00000	56.6171	06/14/10	09/15/10	1,558.42	1,472.04	86.38
SPONSORED ADR		8.00000	57.4165	06/18/10	09/15/10	479.52	459.33	20.19
Subtotal		34.00000				2,037.94	1,931.37	106.57
INGERSOLL-RAND PLC		6.00000	34.1793	09/16/10	11/15/10	252.89	205.08	47.81
SHARES		2.00000	34.1793	09/16/10	11/16/10	83.17	68.36	14.81
		2.00000	34.1793	09/16/10	11/16/10	82.56	68.36	14.20
Subtotal		10.00000				418.62	341.80	76.82
INTUIT INC		70.00000	29.8134	10/14/09	09/15/10	3,061.74	2,086.94	974.80
ISRAEL CHEMICALS-UNSPON		57.00000	12.0254	08/10/09	05/11/10	667.24	685.45	-18.21
ADR								
ITT EDUCATIONAL SERVICES		14.00000	96.5200	12/31/09	09/15/10	782.86	1,351.28	-568.42
INC		8.00000	79.4394	07/02/10	09/15/10	447.36	635.52	-188.16
Subtotal		22.00000				1,230.22	1,986.80	-756.58
JACK HENRY & ASSOC INC		138.00000	23.7330	11/23/09	09/02/10	3,318.64	3,275.15	43.49

001 / PPO4 / PP7C

Realized Gain/Loss

Page 58 of 100

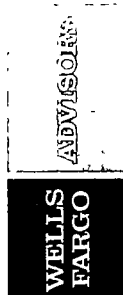
Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	23.5100	12/31/09	09/02/10	48.09	47.02	1.07
		55.00000	22.5437	02/26/10	09/02/10	1,322.65	1,239.90	82.75
		33.00000	23.0400	03/01/10	09/02/10	793.60	760.32	33.28
Subtotal		228.00000				5,482.98	5,322.39	160.59
JOHNSON CONTROLS INC		4.00000	28.9689	09/16/10	10/07/10	125.69	115.88	9.81
		4.00000	28.9689	09/16/10	10/08/10	126.39	115.88	10.51
		4.00000	28.9689	09/16/10	10/08/10	127.84	115.88	11.96
		4.00000	28.9689	09/16/10	10/12/10	125.79	115.88	9.91
		7.00000	28.9689	09/16/10	10/13/10	227.72	202.78	24.94
		4.00000	28.9689	09/16/10	10/14/10	130.15	115.87	14.28
		4.00000	28.9689	09/16/10	10/15/10	130.00	115.87	14.13
Subtotal		31.00000				993.58	898.04	95.54
JPMORGAN CHASE & CO								
SENIOR NOTES								
CPN 3.700% DUE 01/20/15								
DTD 09/18/09 FC 01/20/10								
J2 GLOBAL COMM INC		4,000.00000	100.4330	11/03/09	09/15/10	4,205.28	4,017.32	187.96
		25.00000	21.5367	05/13/09	05/11/10	581.19	538.42	42.77
		25.00000	21.5096	05/14/09	05/11/10	581.19	537.74	43.45
		40.00000	21.0767	05/27/09	05/11/10	929.92	843.07	86.85
Subtotal		90.00000				2,092.30	1,919.23	173.07
KNIGHT CAPITAL GROUP INC								
CL A		30.00000	16.9678	05/27/09	04/26/10	462.85	509.03	-46.18
		130.00000	16.3248	03/02/10	04/26/10	2,005.70	2,122.23	-116.53
Subtotal		160.00000				2,468.55	2,631.26	-162.71
KONINKLIJKE DSM NV-ADR		59.00000	11.7204	11/06/09	07/09/10	614.30	691.50	-77.20
		5.00000	11.5977	02/11/10	07/09/10	52.07	57.99	-5.92
		47.00000	11.5977	02/11/10	09/08/10	518.36	545.10	-26.74



001 / P' / PP7C



Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

[illegible]

Realized Gain/Loss

Page 60 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		28.00000	49.0533	01/06/10	04/29/10	1,309.19	1,373.49	-64.30
		7.00000	49.3457	02/26/10	04/29/10	327.30	345.42	-18.12
		13.00000	49.3457	02/26/10	04/30/10	591.45	641.49	-50.04
		10.00000	49.8000	03/01/10	04/30/10	454.97	498.00	-43.03
	Subtotal	104.00000				4,958.28	5,095.27	-136.99
MARKS & SPENCER PLC-ADR		76.00000	13.0400	12/09/09	09/15/10	885.54	991.04	-105.50
		58.00000	12.2634	01/14/10	09/15/10	675.81	711.28	-35.47
	Subtotal	134.00000				1,561.35	1,702.32	-140.97
MARVELL TECHNOLOGY GROUP LTD		5.00000	17.3000	09/16/10	11/22/10	100.00	86.50	13.50
		4.00000	17.3000	09/16/10	11/23/10	79.74	69.20	10.54
		10.00000	17.3000	09/16/10	12/17/10	188.54	173.00	15.54
		10.00000	17.3000	09/16/10	12/17/10	188.50	173.00	15.50
		10.00000	17.3000	09/16/10	12/17/10	188.91	173.00	15.91
		6.00000	17.3000	09/16/10	12/20/10	114.13	103.80	10.33
		9.00000	17.3000	09/16/10	12/22/10	168.95	155.70	13.25
		3.00000	17.3000	09/16/10	12/27/10	56.34	51.90	4.44
		5.00000	17.3000	09/16/10	12/30/10	91.51	86.50	5.01
	Subtotal	62.00000				1,176.62	1,072.60	104.02
MDU RESOURCES GROUP INC		60.00000	18.9214	06/04/09	02/12/10	1,183.32	1,135.29	48.03
		15.00000	18.9214	06/04/09	02/16/10	301.50	283.82	17.68
		35.00000	18.8504	06/05/09	02/16/10	703.50	659.76	43.74
		20.00000	23.9000	12/31/09	02/16/10	402.00	478.00	-76.00
	Subtotal	130.00000				2,590.32	2,556.87	33.45
MEDCO HEALTH SOLUTIONS INC		4.00000	47.0771	09/16/10	10/25/10	207.80	188.31	19.49



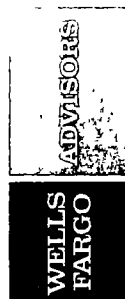
001 / F / PP7C

Realized Gain/Loss

Page 61 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



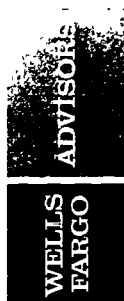
Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	4.00000	47.0771	09/16/10	10/25/10	208.02	188.31	19.71		
MEDICIS PHARMACEUTICAL CORP CL A NEW	8.00000				415.82	376.62	39.20		
MEREDITH CORP	124.00000	27.5434	08/09/10	09/15/10	3,584.77	3,415.38	169.39		
	15.00000	34.5427	03/22/10	09/15/10	477.88	518.14	-40.26		
	75.00000	34.7399	03/23/10	09/15/10	2,389.42	2,605.49	-216.07		
	18.00000	34.6600	03/24/10	09/15/10	573.47	623.88	-50.41		
Subtotal	108.00000				3,440.77	3,747.51	-306.74		
MICREL INC	310.00000	11.9910	04/30/10	09/15/10	2,986.91	3,717.21	-730.30		
MITSUI & CO LTD ADR	1.00000	340.8085	03/19/10	09/15/10	274.46	340.81	-66.35		
	1.00000	262.0000	07/09/10	09/15/10	274.47	262.00	12.47		
Subtotal	2.00000				548.93	602.81	-53.88		
MORGAN STANLEY & CO	13.00000	26.9187	09/16/10	09/28/10	319.05	349.95	-30.90		
	33.00000	26.9187	09/16/10	10/01/10	820.70	888.31	-67.61		
Subtotal	46.00000				1,139.75	1,238.26	-98.51		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	9.00000	14.7071	01/16/09	01/14/10	140.95	132.37	8.58		
	13.00000	12.7800	08/31/10	09/15/10	176.43	166.14	10.29		
Subtotal	22.00000				317.38	298.51	18.87		
MYLAN INC	6.00000	18.0356	09/16/10	10/21/10	113.82	108.22	5.60		
	5.00000	18.0356	09/16/10	10/21/10	96.64	90.18	6.46		
	3.00000	18.0356	09/16/10	11/10/10	58.35	54.11	4.24		
	3.00000	18.0356	09/16/10	11/10/10	58.71	54.11	4.60		
	3.00000	18.0356	09/16/10	11/11/10	58.38	54.11	4.27		
	4.00000	18.0356	09/16/10	11/12/10	76.91	72.14	4.77		

001 / PPO4 / PP7C

Amended Date: 3/04/11

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

[illegible]



Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NIKE INC CLASS B	130.00000								
Subtotal					4,890.51	3,354.29	1,536.22		
1 00000		76.5989	09/16/10	10/14/10	81.62	76.60	5.02		
NIPPON TELEGRAPH & TELEPHONE CORP									
SPONSORED ADR	32.00000	21.5149	12/09/09	09/15/10	699.94	688.48	11.46		
NOKIA CORP SPONSORED ADR	87.00000	13.3600	10/21/09	07/30/10	804.05	1,162.32	-358.27		
NORTHROP GRUMMAN CORP NEW	15.00000	50.6405	10/06/09	09/15/10	875.24	759.61	115.63		
NOVELLUS SYSTEMS INC	60.00000	21.6820	02/23/10	09/15/10	1,455.81	1,300.92	154.89		
	60.00000	21.7262	02/23/10	09/15/10	1,455.81	1,303.57	152.24		
	60.00000	25.5893	07/07/10	09/15/10	1,455.82	1,535.36	-79.54		
Subtotal	180.00000				4,367.44	4,139.85	227.59		
OCCIDENTAL PETE CORP	3.00000	78.1200	09/16/10	10/25/10	241.95	234.36	7.59		
	2.00000	78.1200	09/16/10	10/25/10	161.24	156.24	5.00		
Subtotal	5.00000				403.19	390.60	12.59		
OIL STATES INTL INC	45.00000	44.5620	08/17/10	09/15/10	2,002.63	2,005.29	-2.66		
	49.00000	42.9718	08/19/10	09/15/10	2,180.65	2,105.62	75.03		
Subtotal	94.00000				4,183.28	4,110.91	72.37		
OLD MUTUAL PLC ADR	10.00000	14.6903	11/05/09	09/15/10	172.91	146.90	26.01		
	37.00000	14.5364	11/06/09	09/15/10	639.77	537.85	101.92		
Subtotal	47.00000				812.68	684.75	127.93		
ORIX CORP									
SPONSORED ADR	14.00000	36.7648	11/06/09	09/15/10	544.97	514.71	30.26		
PATTERSON COMPANIES INC	112.00000	29.3431	06/07/10	09/15/10	3,014.98	3,286.43	-271.45		
PENN WEST ENERGY TRUST	35.00000	18.7240	05/11/10	09/15/10	651.33	655.34	-4.01		
	26.00000	20.2455	06/14/10	09/15/10	483.86	526.38	-42.52		

Realized Gain/Loss

Page 64 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
Subtotal		61.00000				1,135.19	1,181.72	-46.53
PFIZER INC								
SR UNSECURED								
CPN 6 200% DUE 03/15/19								
DTD 03/24/09 FC 09/15/09		3,000.00000	113.4660	10/21/09	09/15/10	3,677.19	3,403.98	273.21
PORTFOLIO RECOVERY								
ASSOCIATE								
		25.00000	66.5910	08/17/10	09/15/10	1,693.50	1,664.78	28.72
		35.00000	65.2533	08/19/10	09/15/10	2,370.90	2,283.87	87.03
Subtotal		60.00000				4,064.40	3,948.65	115.75
QUALCOMM INC								
		15.00000	42.6177	10/06/09	06/21/10	539.99	639.27	-99.28
		25.00000	39.6851	02/02/10	07/12/10	873.94	992.13	-118.19
Subtotal		40.00000				1,413.93	1,631.40	-217.47
QUANTA SVCS INC								
		13.00000	17.6889	09/16/10	11/03/10	232.72	229.96	2.76
		6.00000	17.6889	09/16/10	11/08/10	108.06	106.14	1.92
		4.00000	17.6889	09/16/10	11/11/10	71.32	70.75	0.57
		3.00000	17.6889	09/16/10	11/11/10	53.28	53.06	0.22
Subtotal		26.00000				465.38	459.91	5.47
REINSURANCE GROUP OF AMERICA INC								
		5.00000	48.1030	01/28/10	06/07/10	225.49	240.52	-15.03
		25.00000	49.0977	01/29/10	06/07/10	1,127.46	1,227.45	-99.99
		24.00000	49.0977	01/29/10	09/15/10	1,127.13	1,178.34	-51.21
		32.00000	55.6749	04/20/10	09/15/10	1,502.85	1,781.60	-278.75
		30.00000	48.8529	07/28/10	09/15/10	1,408.93	1,465.59	-56.66
		20.00000	48.0342	07/29/10	09/15/10	939.29	960.68	-21.39
Subtotal		136.00000				6,331.15	6,854.18	-523.03
RIO TINTO PLC								
SPONSORED ADR		12.00000	204.8641	12/09/09	09/15/10	664.42	614.59	49.83



001 / / PP7C

Realized Gain/Loss

Page 65 of 100

Amended Date: 3/04/11

WELLS
FARGO

ADVISORS

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.00000	238.0380	01/14/10	09/15/10	664.43	714.11	-49.68
		16.00000	189.9598	02/05/10	09/15/10	885.90	759.84	126.06
		12.00000	222.9287	03/19/10	09/15/10	664.43	668.79	-4.36
		11.00000	49.4054	06/18/10	09/15/10	609.07	543.46	65.61
	Subtotal	63.00000				3,488.25	3,300.79	187.46
RPM INTERNATIONAL INC		50.00000	17.5785	11/02/09	06/15/10	949.34	878.93	70.41
		35.00000	17.5785	11/02/09	06/22/10	665.50	615.24	50.26
		45.00000	17.7422	11/03/09	06/22/10	855.64	798.40	57.24
		20.00000	20.5000	12/31/09	06/22/10	380.29	410.00	-29.71
		40.00000	20.7388	01/08/10	06/22/10	760.58	829.55	-68.97
	Subtotal	190.00000				3,611.35	3,532.12	79.23
SALESFORCE COM		1.00000	116.9340	09/16/10	09/23/10	119.01	116.94	2.07
SANOFLAVENTIS ADR		27.00000	36.8930	04/07/10	11/29/10	830.86	996.11	-165.25
		15.00000	32.6468	09/16/10	11/29/10	461.60	489.70	-28.10
	Subtotal	42.00000				1,292.46	1,485.81	-193.35
SCANSOURCE INC		15.00000	29.3051	09/09/09	04/12/10	412.65	439.58	-26.93
		10.00000	29.9424	09/10/09	04/12/10	275.10	299.42	-24.32
		15.00000	30.1770	09/11/09	04/12/10	412.65	452.66	-40.01
		74.00000	30.1770	09/11/09	05/14/10	1,965.57	2,233.09	-267.52
		1.00000	30.0957	10/13/09	05/14/10	26.57	30.10	-3.53
		39.00000	30.0957	10/13/09	05/17/10	1,051.79	1,173.73	-121.94
	Subtotal	154.00000				4,144.33	4,628.58	-484.25
SHIN-ETSU CHEMICAL ADR		35.00000	51.3400	09/16/10	11/30/10	1,713.24	1,796.90	-83.66
SHUFFLE MASTER INC		90.00000	7.9188	07/12/10	09/15/10	730.06	712.69	17.37
		50.00000	8.3495	07/13/10	09/15/10	405.59	417.48	-11.89
		230.00000	7.9969	07/16/10	09/15/10	1,865.73	1,839.29	26.44

001 / PPO4 / PP7C

Realized Gain/Loss

Page 68 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			54.00000	33.8908	07/02/10	09/15/10	2,212.47	1,830.10	382.37
		Subtotal	144.00000				5,899.90	5,545.65	354.25
		TIFFANY & CO NEW	2.00000	43.8916	09/16/10	12/23/10	127.84	87.79	40.05
			2.00000	43.8916	09/16/10	12/23/10	128.12	87.79	40.33
		Subtotal	4.00000				255.96	175.58	80.38
		TIME WARNER INC NEW	86.00000	27.8957	02/12/10	09/15/10	2,728.73	2,399.03	329.70
		TORCHMARK CORP	64.00000	50.9935	06/23/10	09/15/10	3,443.14	3,263.58	179.56
		TOWERS WATSON & CO CL A	35.00000	46.3958	12/09/09	01/28/10	1,578.87	1,623.86	-44.99
			10.00000	46.3958	12/09/09	01/29/10	445.93	463.95	-18.02
			25.00000	47.0498	12/10/09	01/29/10	1,114.85	1,176.25	-61.40
		Subtotal	70.00000				3,139.65	3,264.06	-124.41
		TRUE RELIGION APPAREL INC	30.00000	22.7700	05/27/09	05/03/10	983.18	683.10	300.08
			36.00000	22.5963	08/06/09	05/03/10	1,179.82	813.47	366.35
		Subtotal	66.00000				2,163.00	1,496.57	666.43
		TURKIYE GARANTI BANKASI ADR	221.00000	4.5318	05/11/10	09/15/10	1,176.39	1,001.53	174.86
		U S TREASURY 2/2031 BOND							
		CPN 5 375% DUE 02/15/31							
		DTD 02/15/01 FC 08/15/01	1,000.00000	122.0004	06/29/10	09/15/10	1,261.14	1,220.00	41.14
		U S TREASURY BONDS 08/23							
		CPN 6 250% DUE 08/15/23							
		DTD 08/15/93 FC 02/15/94	1,000.00000	135.9492	09/29/10	11/22/10	1,311.25	1,359.50	-48.25
		UNILEVER PLC SPONS ADR	6.00000	27.9168	09/16/10	10/26/10	173.59	167.51	6.08
			1.00000	27.9168	09/16/10	10/27/10	28.39	27.92	0.47
			3.00000	27.9168	09/16/10	10/28/10	86.22	83.75	2.47
			3.00000	27.9168	09/16/10	10/28/10	86.40	83.75	2.65



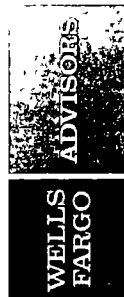
001 / P / PP7C

0000 000908 (Rev 03)

Realized Gain/Loss

Page 69 of 100

Amended Date: 3/04/11



Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	27.00000				795.49	753.77	41.72
UNITED MICROELECTRONICS								
CORP ADR		332.00000	3.4091	11/05/09	09/07/10	878.69	1,131.82	-253.13
		63.00000	4.1513	01/14/10	09/07/10	166.74	261.54	-94.80
		39.00000	4.1513	01/14/10	09/15/10	103.55	161.89	-58.34
		343.00000	3.6200	03/19/10	09/15/10	910.72	1,241.66	-330.94
	Subtotal	777.00000				2,059.70	2,796.91	-737.21
UNITED TECHNOLOGIES CORP		4.00000	68.3852	09/16/10	10/14/10	294.32	273.55	20.77
US TREASURY								
BONDS								
CPN 4.625% DUE 02/15/40								
DTD 02/15/10 FC 08/15/10		2,000.00000	108.5629	05/20/10	09/15/10	2,275.86	2,171.26	104.60
US TREASURY								
NOTES								
CPN 1.000% DUE 10/31/11								
DTD 10/31/09 FC 04/30/10		1,000.00000	100.7656	09/29/10	11/26/10	1,006.48	1,007.66	-1.18
US TREASURY								
NOTES								
CPN 2.750% DUE 02/15/19								
DTD 02/15/09 FC 08/15/09		1,000.00000	101.8750	09/17/10	12/14/10	980.27	1,018.75	-38.48
US TREASURY NOTES								
CPN 4.875% DUE 05/31/11								
DTD 05/31/06 FC 11/30/06		2,000.00000	105.8948	01/26/10	05/20/10	2,090.93	2,117.90	-26.97
		1,000.00000	105.8948	01/26/10	06/29/10	1,041.48	1,058.95	-17.47
		4,000.00000	105.8948	01/26/10	09/15/10	4,130.16	4,235.79	-105.63
	Subtotal	7,000.00000				7,262.57	7,412.64	-150.07
VALE SA ADR REPSTG PFD		54.00000	26.3195	03/19/10	09/15/10	1,324.05	1,421.25	-97.20

001 / PPO4 / PP7C

Realized Gain/Loss

Page 70 of 100

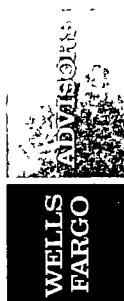
Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		31.00000	24.4433	07/30/10	09/15/10	760.11	757.74	2.37
Subtotal		85.00000				2,084.16	2,178.99	-94.83
VALSPAR CORPORATION		65.00000	27.3689	09/15/09	08/18/10	1,931.80	1,778.98	152.82
		30.00000	27.6189	09/16/09	08/18/10	891.60	828.57	63.03
		5.00000	28.3349	09/17/09	08/18/10	148.60	141.68	6.92
		10.00000	28.3349	09/17/09	09/15/10	307.00	283.34	23.66
		10.00000	28.3580	09/18/09	09/15/10	307.00	283.58	23.42
		66.00000	28.5721	03/04/10	09/15/10	2,026.24	1,885.76	140.48
Subtotal		186.00000				5,612.24	5,201.91	410.33
VERIZON COMMUNICATIONS NOTES								
CPN 6 100% DUE 04/15/18								
DTD 04/04/08 FC 10/15/08								
VISA INC CLASS A		3,000.00000	109.3010	04/15/10	09/15/10	3,532.53	3,279.03	253.50
		3.00000	68.4685	09/16/10	09/23/10	213.66	205.41	8.25
		2.00000	68.4685	09/16/10	12/13/10	161.34	136.94	24.40
		2.00000	68.4685	09/16/10	12/13/10	162.01	136.94	25.07
Subtotal		7.00000				537.01	479.29	57.72
VIVENDI-UNSPON ADR		23.00000	31.3135	10/01/09	09/15/10	583.36	720.21	-136.85
		5.00000	28.8329	11/05/09	09/15/10	126.82	144.16	-17.34
		15.00000	28.7197	11/06/09	09/15/10	380.46	430.80	-50.34
Subtotal		43.00000				1,090.64	1,295.17	-204.53
VODAFONE GROUP PLC								
SPONSORED ADR NEW		26.00000	22.8340	11/05/09	09/15/10	651.30	593.68	57.62
VOLVO AKTIEBOLAGET ADR		46.00000	6.6584	06/01/09	02/05/10	400.29	306.29	94.00
VULCAN MATERIALS COMPANY		9.00000	37.8500	09/16/10	12/07/10	382.51	340.65	41.86
WOLSELEY PLC -ADS		359.00000	1.9047	07/06/09	05/11/10	789.49	683.79	105.70
		136.00000	1.9047	07/06/09	06/14/10	314.54	259.04	55.50



001 / P / PP7C



Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

[illegible]

Realized Gain/Loss

Page 72 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 MARK WEAVER MEMORIAL

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ADOBE SYSTEMS INC	41 00000	19.8755	02/19/09	03/01/10	1,429.24	814.90	614.34
		40 00000	19.8755	02/19/09	06/25/10	1,196.61	795.02	401.59
	Subtotal	81.00000				2,625.85	1,609.92	1,015.93
	ADVENT SOFTWARE INC	45.00000	28.7190	03/21/06	09/15/10	2,366.51	1,292.36	1,074.15
	ADVISORS SER TR	500 00000	9.6700	02/21/07	09/15/10	5,089.99	4,834.99	255.00
	PIA BBB BOND FUND	3.47400	9.7200	03/02/07	09/15/10	35.36	33.77	1.59
		8.28700	9.5900	04/03/07	09/15/10	84.36	79.47	4.89
		6.88300	9.6300	05/02/07	09/15/10	70.06	66.28	3.78
		7.30300	9.4900	06/04/07	09/15/10	74.34	69.31	5.03
		6.65600	9.3800	07/03/07	09/15/10	67.75	62.43	5.32
		7.82700	9.3300	08/02/07	09/15/10	79.67	73.03	6.64
		40 53400	9.3800	08/22/07	09/15/10	412.63	380.21	32.42
		7.31200	9.4100	09/05/07	09/15/10	74.43	68.81	5.62
		6.73500	9.4100	10/02/07	09/15/10	68.56	63.38	5.18
		8 28400	9.4800	11/02/07	09/15/10	84.33	78.53	5.80
		7.22900	9.5300	12/04/07	09/15/10	73.59	68.89	4.70
		8.30400	9.4700	01/03/08	09/15/10	84.53	78.64	5.89
		6.70800	9.4900	02/04/08	09/15/10	68.28	63.66	4.62
		63 79000	9.3700	02/21/08	09/15/10	649.38	597.71	51.67
		7.24400	9.4200	03/04/08	09/15/10	73.74	68.24	5.50
		8.60000	9.2800	04/02/08	09/15/10	87.54	79.81	7.73
		7 36600	9.2800	04/30/08	09/15/10	74.98	68.36	6.62
		8.32900	9.2300	05/30/08	09/15/10	84.78	76.88	7.90
		7 84000	9.1400	06/30/08	09/15/10	79.81	71.66	8.15
		9.38900	8.9900	07/31/08	09/15/10	95.58	84.41	11.17



Realized Gain/Loss

Page 73 of 100

Amended Date: 3/04/11

WELLS
FARGO

ADVISORS

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.90800	9.0500	08/29/08	09/15/10	80.50	71.57	8.93
		8.68000	8.6000	09/30/08	09/15/10	88.36	74.65	13.71
		10.92000	7.6000	10/31/08	09/15/10	111.16	82.99	28.17
		8.48800	7.6400	11/26/08	09/15/10	86.40	64.85	21.55
		13.70100	8.1900	12/31/08	09/15/10	139.47	112.21	27.26
		739.66700	8.4400	01/15/09	09/15/10	7,529.87	6,242.79	1,287.08
		9.99300	8.3300	01/30/09	09/15/10	101.72	83.24	18.48
		13.20000	8.2600	02/27/09	09/15/10	134.37	109.03	25.34
		16.69200	8.1300	03/31/09	09/15/10	169.92	135.71	34.21
		15.49600	8.3900	04/30/09	09/15/10	157.75	130.01	27.74
		492.98000	8.5700	05/06/09	09/15/10	5,018.59	4,224.84	793.75
		9.77900	8.5100	05/29/09	09/15/10	99.55	83.22	16.33
		10.58100	8.9300	06/30/09	09/15/10	107.71	94.49	13.22
		12.04600	9.1400	07/31/09	09/15/10	122.62	110.10	12.52
		10.21100	9.3700	08/31/09	09/15/10	103.94	95.68	8.26
		2,118.43600				21,565.62	18,783.85	2,781.77
Subtotal								
AEON COMPANY LTD-								
		66.00000	9.6500	06/01/09	09/15/10	706.20	636.90	69.30
		40.00000	9.6148	07/06/09	09/15/10	428.01	384.59	43.42
		106.00000				1,134.21	1,021.49	112.72
Subtotal								
AEROPOSTALE INC								
		12.00000	26.5557	03/19/08	08/06/10	299.12	212.44	86.68
		33.00000	20.1287	01/08/09	08/06/10	822.59	442.84	379.75
		42.00000	20.1287	01/08/09	08/09/10	1,042.05	563.60	478.45
		13.00000	22.5485	02/05/09	08/09/10	322.55	195.43	127.12
		32.00000	22.5485	02/05/09	09/15/10	733.74	481.03	252.71
		45.00000	34.5063	05/27/09	09/15/10	1,031.83	1,035.19	-3.36

001 / PPO4 / PP7C

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

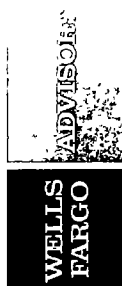
Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	177.00000				4,251.88	2,930.53	1,321.35	
AFLAC INC	43.00000	53.0232	09/10/07	02/12/10	2,011.47	2,280.00	-268.53	
AIR PRODUCTS & CHEMICALS INC	35.00000	88.6175	09/10/07	07/01/10	2,274.60	3,101.61	-827.01	
AKAMAI TECH INC	20.00000	18.4436	07/10/09	09/15/10	1,009.78	368.87	640.91	
	25.00000	16.6924	07/30/09	09/15/10	1,262.22	417.31	844.91	
	30.00000	17.6897	08/18/09	09/15/10	1,514.68	530.69	983.99	
Subtotal	75.00000				3,786.68	1,316.87	2,469.81	
ALLEGiant TRAVEL CO	12.00000	41.2053	05/27/09	07/12/10	531.27	494.46	36.81	
ALLIANZ SE-ADR	5.00000	18.5208	10/31/06	09/15/10	55.60	92.60	-37.00	
	96.00000	20.6175	03/27/07	09/15/10	1,067.71	1,979.28	-911.57	
Subtotal	101.00000				1,123.31	2,071.88	-948.57	
AMAZON COM INC	9.00000	33.2499	06/08/06	09/15/10	1,303.17	299.25	1,003.92	
	1.00000	33.2499	06/08/06	09/16/10	147.36	33.25	114.11	
Subtotal	10.00000				1,450.53	332.50	1,118.03	
AMCOR LTD								
ADR NEW	12.00000	21.9209	07/24/08	03/19/10	265.19	263.05	2.14	
	18.00000	14.6000	12/01/08	03/19/10	397.80	262.80	135.00	
Subtotal	30.00000				662.99	525.85	137.14	
AMEDISYS INC	12.00000	38.6329	11/26/08	03/29/10	679.83	463.59	216.24	
	10.00000	46.4269	01/06/09	03/29/10	566.53	464.27	102.26	
	8.00000	45.8728	01/12/09	03/29/10	453.23	366.99	86.24	
	2.00000	45.8728	01/12/09	03/30/10	114.97	91.74	23.23	
	30.00000	28.9908	03/02/09	03/30/10	1,724.69	869.72	854.97	
	48.00000	34.0248	09/03/09	09/15/10	1,162.54	1,633.19	-470.65	
Subtotal	110.00000				4,701.79	3,889.50	812.29	



Realized Gain/Loss

Page 75 of 100

Amended Date: 3/04/11



Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC		10.00000	72.5280	03/21/06	09/15/10	542.19	725.28	-183.09
		40.00000	43.1587	04/15/08	09/15/10	2,168.76	1,726.35	442.41
Subtotal		50.00000				2,710.95	2,451.63	259.32
AMISURG CORP		55.00000	23.3563	03/07/08	03/02/10	1,169.56	1,284.58	-115.02
ANADARKO PETROLEUM CORP		60.00000	49.0900	03/21/06	09/15/10	3,137.34	2,945.40	191.94
		25.00000	41.6100	09/25/06	09/15/10	1,307.23	1,040.25	266.98
Subtotal		85.00000				4,444.57	3,985.65	458.92
APPLE INC		2.00000	135.2899	09/10/07	01/25/10	400.73	270.58	130.15
		4.00000	135.2899	09/10/07	04/30/10	1,050.35	541.16	509.19
		2.00000	135.2899	09/10/07	10/13/10	602.08	270.58	331.50
		1.00000	135.2899	09/10/07	10/18/10	316.58	135.29	181.29
Subtotal		9.00000				2,369.74	1,217.61	1,152.13
ASTRAZENECA PLC								
SPON ADR		14.00000	35.8738	04/06/09	09/15/10	726.30	502.24	224.06
AU OPTRONICS CORP-ADR		93.37391	5.9335	12/01/08	09/15/10	901.49	539.95	361.54
		24.62609	10.7883	06/01/09	09/15/10	237.75	258.92	-21.17
Subtotal		118.00000				1,139.24	798.87	340.37
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR		4.00000	12.7000	05/07/09	05/11/10	81.17	50.80	30.37
		21.00000	13.3000	06/01/09	06/14/10	417.26	279.30	137.96
Subtotal		25.00000				498.43	330.10	168.33
AUTODESK INC		50.00000	38.4980	03/21/06	09/15/10	1,606.46	1,924.90	-318.44
		10.00000	32.9997	02/27/08	09/15/10	321.30	330.00	-8.70
Subtotal		60.00000				1,927.76	2,254.90	-327.14
BANK OF AMERICA CORP		83.00000	14.3980	11/17/08	09/15/10	1,130.43	1,189.71	-59.28
		35.00000	12.8085	06/29/09	09/15/10	476.69	448.30	28.39

001 / PPO4 / PP7C

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

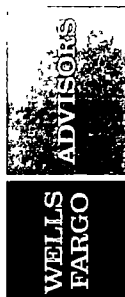
[illegible]

Realized Gain/Loss

Page 77 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BIOGEN IDEC INC	120.00000	48.8000	03/21/06	09/15/10	6,893.88	5,856.00	1,037.88		
BLACKROCK INC	2.00000	114.3401	03/20/09	09/15/10	317.99	228.68	89.31		
	3.00000	126.0426	03/30/09	09/15/10	476.99	378.13	98.86		
Subtotal	5.00000				794.98	606.81	188.17		
BNP PARIBAS ADR	12.00000	54.9485	11/01/06	09/15/10	433.33	659.38	-226.05		
BOEING CO	12.00000	94.7569	09/10/07	09/15/10	749.38	1,137.09	-387.71		
	2.00000	94.7569	09/10/07	12/09/10	129.68	189.52	-59.84		
	3.00000	94.7569	09/10/07	12/10/10	192.47	284.27	-91.80		
	3.00000	94.7569	09/10/07	12/14/10	193.06	284.27	-91.21		
Subtotal	20.00000				1,264.59	1,895.15	-630.56		
BP PLC SPONS ADR	7.00000	48.3011	10/20/08	06/14/10	219.43	338.11	-118.68		
	13.00000	48.3011	10/20/08	09/15/10	495.03	627.91	-132.88		
	7.00000	44.1418	12/01/08	09/15/10	266.55	308.99	-42.44		
	19.00000	43.9059	01/16/09	09/15/10	723.50	834.21	-110.71		
	2.00000	41.6874	03/24/09	09/15/10	76.15	83.37	-7.22		
	8.00000	50.8183	06/01/09	09/15/10	304.64	406.55	-101.91		
Subtotal	56.00000				2,085.30	2,599.14	-513.84		
BROADCOM CORP CL A	19.00000	27.4963 27.7362	07/13/06	09/15/10	670.49	522.43 526.99	148.06		
BROADRIDGE FINANCIAL SOLUTIONS WII	70.00000	13.7499	01/29/09	05/14/10	1,524.99	962.49	562.50		
	25.00000	14.6716	02/04/09	05/14/10	544.64	366.79	177.85		
	35.00000	14.9020	02/05/09	05/14/10	762.49	521.57	240.92		
Subtotal	130.00000				2,832.12	1,850.85	981.27		
CABLEVISION SYSTEMS NY GROUP CL A	95.00000	22.1283	03/21/06	09/15/10	2,556.40	2,102.20	454.20		

001 / PPO4 / PP7C

Realized Gain/Loss

Page 78 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.00000	19.6530	04/08/08	09/15/10	269.10	196.54	72.56
Subtotal		105.00000				2,825.50	2,298.74	526.76
CELESIO AG-UNSPON ADR		82.00000	4.0229	03/06/09	07/30/10	378.93	329.88	49.05
		48.00000	4.6984	06/01/09	07/30/10	221.82	225.53	-3.71
Subtotal		130.00000				600.75	555.41	45.34
CELGENE CORP		2.00000	49.5073	12/02/08	12/02/10	121.00	99.02	21.98
		2.00000	49.5073	12/02/08	12/03/10	121.01	99.01	22.00
Subtotal		4.00000				242.01	198.03	43.98
CHARMING SHOPPES INC		90.00000	13.8000	03/21/06	09/15/10	313.19	1,242.00	-928.81
CISCO SYSTEMS INC		70.00000	21.8382	03/21/06	09/15/10	1,507.77	1,528.68	-20.91
		7.00000	21.8382	03/21/06	10/21/10	162.35	152.87	9.48
		7.00000	21.8382	03/21/06	10/21/10	162.21	152.87	9.34
		6.00000	21.8382	03/21/06	10/21/10	140.58	131.03	9.55
		8.00000	21.8382	03/21/06	11/15/10	160.34	174.71	-14.37
		8.00000	21.8382	03/21/06	11/15/10	159.60	174.71	-15.11
		9.00000	21.8382	03/21/06	12/21/10	176.14	196.55	-20.41
		7.00000	21.8382	03/21/06	12/21/10	136.78	152.87	-16.09
Subtotal		122.00000				2,605.77	2,664.29	-58.52
COCA-COLA COMPANY		25.00000	42.5984	06/15/06	09/15/10	1,435.47	1,064.95	370.52
COMCAST CORP CL A SPL NEW		0.50000	17.8843	03/21/06	09/15/10	8.30	8.94	-0.64
		239.50000	18.0121	03/21/06	09/15/10	3,980.43	4,322.91	-342.48
Subtotal		240.00000				3,988.73	4,331.85	-343.12
COMMERCE BANCSHARES INC		22.99999	34.0253	07/28/09	09/15/10	861.25	785.98	75.27
CONAGRA FOODS INC		138.00000	23.4201	06/02/08	09/15/10	3,023.52	3,231.97	-208.45



Realized Gain/Loss

Page 79 of 100

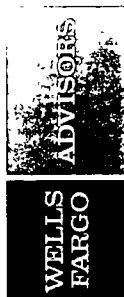
Amended Date: 3/04/11



Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6.950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99									
2,000.00000		113.3320	04/05/06	09/15/10	2,519.04	2,266.64	252.40		
1,000.00000		100.0840	12/11/08	09/15/10	1,259.52	1,000.84	258.68		
3,000.00000					3,778.56	3,267.48	511.08		
Subtotal									
CONOCOPHILLIPS	52.00000	81.3782	09/10/07	09/15/10	2,869.83	4,231.67	-1,361.84		
COVIDIEN PLC									
SHS	38.00000	34.4932	03/21/06	09/15/10	1,420.79	1,336.61	84.18		
CREDIT AGRICOLE SA -UNSP									
ADR	100.00000	5.6135	01/16/09	05/11/10	643.80	561.35	82.45		
	25.00000	5.6135	01/16/09	06/14/10	140.94	140.33	0.61		
	72.00000	7.5653	06/01/09	06/14/10	405.92	544.71	-138.79		
Subtotal	197.00000				1,190.66	1,246.39	-55.73		
GREE INC	40.00000	33.2980	03/21/06	09/15/10	2,073.96	1,331.92	742.04		
CSG SYS INTL INC	20.00000	13.8969	04/16/09	09/15/10	403.90	277.94	125.96		
	20.00000	14.6878	04/17/09	09/15/10	403.90	293.76	110.14		
	15.00000	14.5377	04/20/09	09/15/10	302.92	218.07	84.85		
	25.00000	14.7489	04/21/09	09/15/10	504.88	368.72	136.16		
	20.00000	14.9980	04/22/09	09/15/10	403.90	299.96	103.94		
	20.00000	14.2976	04/23/09	09/15/10	403.90	285.95	117.95		
	35.00000	14.6024	04/30/09	09/15/10	706.83	511.08	195.75		
	40.00000	14.4102	05/01/09	09/15/10	807.81	576.41	231.40		
	15.00000	14.2413	05/04/09	09/15/10	302.92	213.62	89.30		
	60.00000	13.5685	05/27/09	09/15/10	1,211.73	814.11	397.62		
Subtotal	270.00000				5,452.69	3,859.62	1,593.07		

001 / PPO4 / PP7C



Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Amended Date: 3/04/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	15.00000	25.8118	08/26/08	09/15/10	706.18	387.18	319.00		
	45.00000	30.3132	05/27/09	09/15/10	2,118.57	1,364.10	754.47		
Subtotal	150.00000				6,899.02	3,920.00	2,979.02		
DOMINION RES INC VA NEW	80.00000	42.6488	09/10/07	09/15/10	3,524.74	3,411.91	112.83		
E M C CORP MASS	33.00000	16.5311	06/19/08	01/25/10	558.14	545.53	12.61		
	68.00000	16.5311	06/19/08	09/15/10	1,393.29	1,124.11	269.18		
	113.00000	12.9436	09/17/08	09/15/10	2,315.33	1,462.63	852.70		
Subtotal	214.00000				4,266.76	3,132.27	1,134.49		
E ON-AG-SPON ADR	11.00000	39.9877	11/01/06	09/15/10	321.20	439.86	-118.66		
	42.00000	39.1163	11/02/06	09/15/10	1,226.42	1,642.88	-416.46		
	5.00000	63.1440	04/03/08	09/15/10	146.00	315.72	-169.72		
	13.00000	36.5700	06/01/09	09/15/10	379.60	475.41	-95.81		
Subtotal	71.00000				2,073.22	2,873.87	-800.65		
EAST JAPAN RAILWAY CO- ADR	59.00000	8.7205	03/17/09	09/15/10	612.97	514.51	98.46		
EBAY INC	60.00000	31.8362	03/23/07	09/15/10	1,442.37	1,910.17	-467.80		
EDF - UNSPON ADR	68.00000	9.6000	08/10/09	09/15/10	569.06	652.80	-83.74		
ELECTRONIC ARTS INC	35.00000	54.8900	03/21/06	09/15/10	580.28	1,921.15	-1,340.87		
	25.00000	42.7786	06/09/06	09/15/10	414.49	1,069.47	-654.98		
	21.00000	17.6646	11/21/08	09/15/10	348.18	370.96	-22.78		
	24.00000	16.9784	02/11/09	09/15/10	397.92	407.48	-9.56		
Subtotal	105.00000				1,740.87	3,769.06	-2,028.19		
ELI LILLY & CO	54.00000	55.9172	09/10/07	09/15/10	1,925.06	3,019.53	-1,094.47		
ENDO PHARM HLDGS INC	40.00000	18.5957	10/31/08	09/15/10	1,179.64	743.82	435.82		
	40.00000	19.6122	02/27/09	09/15/10	1,179.64	784.49	395.15		
	40.00000	17.5950	04/14/09	09/15/10	1,179.65	703.80	475.85		

Amended Date: 3/04/11

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	120.00000				3,538.93	2,232.11	1,306.82	
ENERGEN CORPORATION	10.00000	28.3489	12/19/08	04/20/10	486.08	283.49	202.59	
	15.00000	28.3489	12/19/08	08/17/10	662.07	425.23	236.84	
	5.00000	27.2867	12/22/08	08/17/10	220.69	136.44	84.25	
	30.00000	27.2867	12/22/08	08/19/10	1,287.58	818.59	468.99	
Subtotal	60.00000				2,656.42	1,663.75	992.67	
ENI S P A								
SPON ADR	12.00000	56.1100	03/21/06	01/14/10	642.53	673.32	-30.79	
ERICSSON (LM) TEL-SP ADR								
NEW	87.00000	7.7447	10/20/08	01/14/10	879.83	673.78	206.05	
EXPEDIA INC	110.00000	15.2811	06/13/06	09/15/10	2,929.25	1,680.92	1,248.33	
FEDL HOME LOAN MTG CORP								
NOTES								
CPN 5.125% DUE 07/15/12	5,000.00000	103.0117	10/24/07	09/15/10	5,408.88	5,150.58	258.30	
DTD 07/16/02 FC 01/15/03	8,000.00000	107.2712	02/12/08	09/15/10	8,654.22	8,581.69	72.53	
Subtotal	13,000.00000				14,063.10	13,732.27	330.83	
FEDL NATL MTGE ASSN								
BENCHMARK NOTES								
CPN 5.375% DUE 11/15/11	7,000.00000	106.3416	09/10/08	09/15/10	7,399.75	7,443.91	-44.16	
DTD 11/23/01 FC 05/15/02	2.00000	113.9940	12/02/08	09/15/10	282.53	227.99	54.54	
FIRST SOLAR INC	3.00000	123.7433	12/03/08	09/15/10	423.80	371.23	52.57	
	3.00000	109.7741	02/25/09	09/15/10	423.80	329.32	94.48	
Subtotal	8.00000				1,130.13	928.54	201.59	
FLOWSERVE CORP	38.00000	88.0841	08/07/09	09/15/10	3,907.85	3,347.20	560.65	
FLUOR CORP (NEW)	10.00000	33.2394	11/19/08	09/15/10	485.68	392.39	153.29	
	15.00000	30.4694	11/20/08	09/15/10	728.54	457.04	271.50	



Realized Gain/Loss

Page 83 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		25.00000				1,214.22	789.43	424.79
FOREST LABS INC		70.00000	43.6090	03/21/06	09/15/10	2,128.65	3,052.63	-923.98
		15.00000	23.2287	05/28/09	09/15/10	456.14	348.43	107.71
Subtotal		85.00000				2,584.79	3,401.06	-816.27
FOSSIL INC		30.00000	11.3612	02/03/09	09/15/10	1,530.57	340.83	1,189.74
		25.00000	21.4101	05/22/09	09/15/10	1,275.47	535.25	740.22
		10.00000	22.3050	05/26/09	09/15/10	510.19	223.05	287.14
		65.00000	22.1217	05/27/09	09/15/10	3,316.25	1,437.91	1,878.34
Subtotal		130.00000				6,632.48	2,537.04	4,095.44
FRANCE TELECOM SPON ADR		28.00000	28.6303	06/14/07	09/15/10	594.29	801.64	-207.35
		19.00000	21.3690	03/05/09	09/15/10	403.27	406.01	-2.74
		25.00000	23.6435	06/01/09	09/15/10	530.62	591.09	-60.47
		8.00000	22.7362	07/14/09	09/15/10	169.80	181.89	-12.09
Subtotal		80.00000				1,697.98	1,980.63	-282.65
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		30.00000	39.2480	04/01/09	09/15/10	2,429.95	1,177.44	1,252.51
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08		3,000.00000	92.9320	05/21/08	09/15/10	2,994.03	2,787.96	206.07
		1,000.00000	81.1820 80.7790	01/23/09	09/15/10	998.01	811.82 807.79	186.19
Subtotal		4,000.00000				3,992.04	3,599.78 3,595.75	392.26
GENERAL ELECTRIC COMPANY		36.00000	34.6200	03/21/06	09/15/10	579.22	1,246.32	-667.10
		5.00000	34.1600	06/12/06	09/15/10	80.44	170.80	-90.36

001 / PPO4 / PP7C

Realized Gain/Loss

Page 84 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10 00000	33.2794	07/07/06	09/15/10	160.89	332.79	-171.90
		30.00000	37.7723	12/21/06	09/15/10	482.70	1,133.17	-650.47
		15 00000	36.2288	02/07/07	09/15/10	241.35	543.43	-302.08
		9.00000	38.7000	09/05/07	09/15/10	144.81	348.30	-203.49
		15.00000	30.4400	06/10/08	09/15/10	241.35	456.60	-215.25
Subtotal		120.00000				1,930.76	4,231.41	-2,300.65
GENTEX CORPORATION		120.00000	11.4853	10/08/08	09/15/10	2,224.76	1,378.24	846.52
GENZYME CORPORATION		30.00000	67.8180	03/21/06	09/15/10	2,103.85	2,034.54	69.31
		15.00000	67.8338	04/05/06	09/15/10	1,051.94	1,017.51	34.43
Subtotal		45.00000				3,155.79	3,052.05	103.74
GLAXOSMITHKLINE PLC-ADR		5.00000	52.3014	07/02/07	03/19/10	192.88	261.50	-68.62
		7.00000	51.7100	07/11/07	03/19/10	270.03	361.97	-91.94
		7.00000	52.8242	12/05/07	03/19/10	270.04	369.77	-99.73
		13 00000	43.2295	04/09/08	03/19/10	501.50	561.98	-60.48
		12.00000	41.5000	06/11/08	03/19/10	462.92	498.00	-35.08
Subtotal		44.00000				1,697.37	2,053.22	-355.85
GOLDMAN SACHS GROUP INC								
SENIOR NOTES								
CPN 6 150% DUE 04/01/18								
DTD 04/01/08 FC 10/01/08								
		3,000.00000	101.8550	04/08/08	09/15/10	3,291.48	3,055.65	235.83
		1,000.00000	81.5190	11/18/08	09/15/10	1,097.16	815.19	281.97
			81.3780				813.78	
Subtotal		4,000.00000				4,388.64	3,870.84	517.80
GOOGLE INC CL A		1.00000	442.0955	09/22/08	10/14/10	540.22	442.10	98.12
HCC INSURANCE HOLDINGS								
INC		10 00000	23.5002	11/05/08	03/02/10	279.92	235.00	44.92



001 / ' / PP7C

Realized Gain/Loss

Page 86 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	43.6910	09/10/07	10/14/10	38.61	43.70	-5.09
		8.00000	43.6910	09/10/07	10/15/10	298.31	349.53	-51.22
		9.00000	43.6910	09/10/07	10/21/10	340.40	393.22	-52.82
		7.00000	43.6910	09/10/07	10/21/10	267.26	305.84	-38.58
		5.00000	43.6910	09/10/07	10/25/10	185.36	218.45	-33.09
		3.00000	43.6910	09/10/07	10/25/10	112.38	131.07	-18.69
		4.00000	43.6910	09/10/07	10/26/10	148.80	174.76	-25.96
		3.00000	43.6910	09/10/07	10/26/10	111.42	131.07	-19.65
		1.00000	43.6910	09/10/07	10/26/10	37.04	43.69	-6.65
		70.00000				2,704.32	2,984.38	-280.06
Subtotal								
JSC MMC NORILSK NICKEL ADR		15.00000	30.2968	03/11/08	07/30/10	243.09	454.45	-211.36
		43.00000	14.3325	09/25/08	07/30/10	696.86	616.30	80.56
		32.00000	14.3325	09/25/08	09/08/10	546.29	458.64	87.65
		90.00000				1,486.24	1,529.39	-43.15
Subtotal								
JUNIPER NETWORK INC		8.00000	18.5189	10/22/08	09/15/10	232.79	148.16	84.63
		4.00000	18.5189	10/22/08	11/19/10	138.17	74.08	64.09
		2.00000	18.5189	10/22/08	11/23/10	67.13	37.04	30.09
		14.00000				438.09	259.28	178.81
Subtotal								
J2 GLOBAL COMM INC		30.00000	21.4129	03/30/09	05/11/10	697.42	642.39	55.03
		25.00000	21.9765	03/31/09	05/11/10	581.19	549.41	31.78
		10.00000	21.5688	04/01/09	05/11/10	232.47	215.69	16.78
		15.00000	23.1985	04/02/09	05/11/10	348.71	347.98	0.73
		80.00000				1,859.79	1,755.47	104.32
Subtotal								
KB FINANCIAL GROUP INC ADR		12.00000	76.4721	11/02/06	09/15/10	519.39	917.66	-398.27



001 / 1 / PPTC

001 / 1 / PPTC

Realized Gain/Loss

Page 87 of 100

Amended Date: 3/04/11

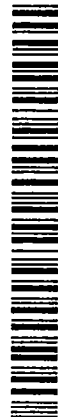
Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	60.8622	06/05/08	09/15/10	302.98	426.05	-123.07
		13.00000	55.8959	07/22/08	09/15/10	562.67	726.65	-163.98
		17.00000	33.5987	06/01/09	09/15/10	735.81	571.18	164.63
		3.00000	0.0000	08/26/09	09/15/10	129.86	89.85	40.01
		52.00000				2,250.71	2,731.39	-480.68
Subtotal		53.00000	54.6418	09/10/07	05/07/10	2,806.48	2,896.02	-89.54
KELLOGG COMPANY								
KNIGHT CAPITAL GROUP INC								
CL A		12.00000	13.7748	11/20/08	04/26/10	185.13	165.29	19.84
		30.00000	15.4659	12/30/08	04/26/10	462.85	463.98	-1.13
		30.00000	16.5356	01/22/09	04/26/10	462.85	496.07	-33.22
		10.00000	16.7332	01/23/09	04/26/10	154.28	167.33	-13.05
		10.00000	17.9283	01/27/09	04/26/10	154.28	179.28	-25.00
		20.00000	18.6403	01/28/09	04/26/10	308.56	372.81	-64.25
		112.00000				1,727.95	1,844.76	-116.81
Subtotal		60.00000	14.5465	11/08/07	04/07/10	819.58	872.79	-53.21
KONINKLIJKE AHOLD ADR								
		5.00000	14.5465	11/08/07	05/11/10	62.93	72.73	-9.80
		31.00000	12.8413	01/15/08	05/11/10	390.17	398.08	-7.91
		12.00000	11.5200	05/07/09	05/11/10	151.04	138.24	12.80
		108.00000				1,423.72	1,481.84	-58.12
Subtotal		30.00000	87.3899	03/21/06	09/15/10	2,058.26	2,621.70	-563.44
L-3 COMMUNICATIONS HLDGS								
INC		132.00000	23.0500	09/10/07	08/18/10	2,648.65	3,042.60	-393.95
L'OREAL CO ADR								
LIBERTY GLOBAL INC SER A		25.00000	18.6400	03/21/06	09/15/10	735.23	466.00	269.23
LIBERTY MEDIA								
INTERACTIVE A		111.00000	18.0041	03/21/06	09/15/10	1,367.49	2,002.95	-635.46
		29.00000	22.8888	11/22/06	09/15/10	357.27	663.78	-306.51

001/ PPO4 / PP7C

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

[illegible]

Realized Gain/Loss

Page 89 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MADISON SQUARE GARDEN INC CLASS A	2.47620	16.1698	04/08/08	09/15/10	50.20	40.04	10.16		
MICROSOFT CORP	4.00000	27.9100	03/21/06	09/15/10	100.27	111.64	-11.37		
	12.00000	27.9100	03/21/06	09/17/10	301.55	334.92	-33.37		
	12.00000	27.9100	03/21/06	09/17/10	301.37	334.92	-33.55		
	9.00000	27.9100	03/21/06	09/17/10	225.99	251.19	-25.20		
Subtotal	37.00000				929.18	1,032.67	-103.49		
MITSUBISHI UFJ FINANCIAL ADR	157.00000	8.6815	11/15/07	09/15/10	764.40	1,362.99	-598.59		
	200.00000	4.8276	12/09/08	09/15/10	973.77	965.52	8.25		
Subtotal	357.00000				1,738.17	2,328.51	-590.34		
MITSUMI & CO LTD ADR	3.00000	302.5881	09/12/08	09/15/10	823.38	907.76	-84.38		
	2.00000	245.3900	06/16/09	09/15/10	548.93	490.78	58.15		
Subtotal	5.00000				1,372.31	1,398.54	-26.23		
MOLEX INC CL A	94.00000	24.5922	09/10/07	09/15/10	1,529.41	2,311.67	-782.26		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	60.00000	13.4624	12/01/08	01/14/10	939.66	807.74	131.92		
	16.00000	14.7071	01/16/09	09/15/10	217.13	235.31	-18.18		
	21.00000	12.0826	03/17/09	09/15/10	284.99	253.73	31.26		
	31.00000	14.1557	06/01/09	09/15/10	420.70	438.83	-18.13		
	26.00000	12.8005	06/16/09	09/15/10	352.84	332.81	20.03		
Subtotal	154.00000				2,215.32	2,068.42	146.90		
NASDAQ OMX GROUP	50.00000	39.6866	05/07/08	09/15/10	964.48	1,984.33	-1,019.85		
	10.00000	31.8849	06/11/08	09/15/10	192.89	318.85	-125.96		
	15.00000	20.8083	09/09/09	09/15/10	289.35	312.12	-22.77		
Subtotal	75.00000				1,446.72	2,615.30	-1,168.58		

001 / PPO4 / PP7C

Realized Gain/Loss

Page 90 of 100

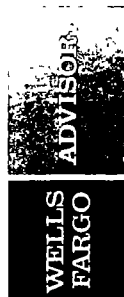
Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NATIONAL OILWELL VARCO INC	13.00000	74.3400	03/21/06	09/15/10	534.80	1,003.14	-468.34		
	12.00000	24.0563	10/24/08	09/15/10	493.67	288.68	204.99		
	5.00000	25.4491	10/27/08	09/15/10	205.70	127.25	78.45		
Subtotal	30.00000				1,234.17	1,419.07	-184.90		
NEUSTAR INC CLASS A	90.00000	19.9268	05/07/09	05/25/10	1,875.84	1,793.41	82.43		
NEXEN INC	24.00000	25.6891	06/01/09	09/15/10	477.10	616.54	-139.44		
NEXTERA ENERGY INC	40.00000	53.5288	09/24/08	09/15/10	2,139.96	2,141.15	-1.19		
	11.00000	55.4364	09/25/08	09/15/10	588.49	609.80	-21.31		
Subtotal	51.00000				2,728.45	2,750.95	-22.50		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	7.00000	22.8400	03/21/06	09/15/10	153.10	159.88	-6.78		
	55.00000	25.1426	10/31/06	09/15/10	1,203.00	1,382.84	-179.84		
	14.00000	21.7600	07/11/07	09/15/10	306.22	304.64	1.58		
	10.00000	20.7601	06/01/09	09/15/10	218.73	207.60	11.13		
Subtotal	86.00000				1,881.05	2,054.96	-173.91		
NISSAN MTR LTD SPONS-ADR	5.00000	20.9791	11/15/07	09/15/10	80.52	104.89	-24.37		
	20.00000	20.2737	01/15/08	09/15/10	322.11	405.47	-83.36		
	77.00000	16.1757	04/09/08	09/15/10	1,240.14	1,245.53	-5.39		
	59.00000	16.3136	07/10/08	09/15/10	950.25	962.51	-12.26		
Subtotal	161.00000				2,593.02	2,718.40	-125.38		
NOKIA CORP SPONSORED ADR	54.00000	17.8542	10/20/08	07/22/10	494.43	964.13	-469.70		
	40.00000	14.0498	01/16/09	07/22/10	366.24	561.99	-195.75		
	18.00000	15.8500	06/01/09	07/22/10	164.82	285.30	-120.48		
	29.00000	15.8500	06/01/09	07/30/10	268.01	459.65	-191.64		



Realized Gain/Loss



Page 91 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		141.00000				1,293.50	2,271.07	-977.57
NORTHROP GRUMMAN CORP								
NEW		7.00000	78.2648	09/10/07	03/31/10	459.25	547.86	-88.61
		32.00000	78.2648	09/10/07	09/15/10	1,867.16	2,504.47	-637.31
Subtotal		39.00000				2,326.41	3,052.33	-725.92
NOVARTIS AG								
SPON ADR		14.00000	54.0323	09/12/08	09/15/10	777.82	756.46	21.36
		5.00000	54.0323	09/12/08	11/09/10	286.90	270.17	16.73
		6.00000	54.0323	09/12/08	11/10/10	338.83	324.19	14.64
		5.00000	54.0323	09/12/08	11/11/10	281.95	270.16	11.79
		5.00000	54.0323	09/12/08	11/12/10	280.35	270.16	10.19
Subtotal		35.00000				1,965.85	1,891.14	74.71
NUCOR CORP								
		20.00000	39.5585	04/01/09	09/15/10	781.58	791.17	-9.59
		5.00000	40.5316	07/06/09	09/15/10	195.39	202.66	-7.27
		10.00000	46.5335	09/10/09	09/15/10	390.80	465.34	-74.54
Subtotal		35.00000				1,367.77	1,459.17	-91.40
NVIDIA CORP								
		52.00000	24.4589	05/30/08	09/15/10	541.30	1,271.86	-730.56
		23.00000	24.5878	06/02/08	09/15/10	239.42	565.52	-326.10
		39.00000	10.4975	05/28/09	09/15/10	405.99	409.41	-3.42
Subtotal		114.00000				1,186.71	2,246.79	-1,060.08
ORACLE CORPORATION								
		91.00000	20.2347	09/10/07	09/15/10	2,299.53	1,841.36	458.17
		1.00000	20.2347	09/10/07	09/16/10	25.38	20.24	5.14
Subtotal		92.00000				2,324.91	1,861.60	463.31
ORIX CORP								
SPONSORED ADR		15.00000	32.9047	08/10/09	09/15/10	583.89	493.57	90.32
		17.00000	32.9503	08/11/09	09/15/10	661.74	560.16	101.58
Subtotal		32.00000				1,245.63	1,053.73	191.90

001 / PPO4 / PP7C

Account Number: 6007-7527
Command Account Number: 9080048327
M MARK WEAVER MEMORIAL

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PALL CORP	60.00000	30.2200	03/21/06	09/15/10	2,354.96	1,813.20	541.76
PENNEY J C CO INC	53.00000	63.6271	09/10/07	09/15/10	1,270.91	3,372.24	-2,101.33
PEPSICO INCORPORATED	2.00000	59.8500	03/21/06	09/15/10	131.65	119.70	11.95
	43.00000	59.4600	03/21/06	09/15/10	2,830.64	2,556.78	273.86
Subtotal	45.00000				2,962.29	2,676.48	285.81
POLO RALPH LAUREN CORP							
CL A	16.00000	46.9789	01/05/09	09/15/10	1,350.37	751.67	598.70
PROCTER & GAMBLE CO	22.00000	59.1800	03/21/06	09/15/10	1,331.63	1,301.96	29.67
PROSPERITY BANCSHS INC	60.00000	29.9928	05/08/09	09/15/10	1,860.24	1,799.57	60.67
	20.00000	27.3857	05/27/09	09/15/10	620.08	547.71	72.37
	10.00000	27.5844	05/29/09	09/15/10	310.04	275.84	34.20
	20.00000	28.4660	06/01/09	09/15/10	620.08	569.32	50.76
	10.00000	28.1660	06/02/09	09/15/10	310.05	281.66	28.39
	4.00000	29.8669	07/17/09	09/15/10	124.02	119.47	4.55
Subtotal	124.00000				3,844.51	3,593.57	250.94
QEP RESOURCES INC	47.00000	22.5414	01/16/09	09/15/10	1,392.58	1,059.45	333.13
QUALCOMM INC	10.00000	41.0737	10/07/08	06/10/10	347.76	410.74	-62.98
	5.00000	37.8826	10/10/08	06/10/10	173.88	189.41	-15.53
	20.00000	36.2731	10/28/08	06/10/10	695.54	725.46	-29.92
Subtotal	35.00000				1,217.18	1,325.61	-108.43
QUESTAR CORP	47.00000	10.8993	01/16/09	09/15/10	808.85	512.27	296.58
ROLLS ROYCE GROUP S A	16.00000	35.5622	08/10/09	09/08/10	700.72	569.00	131.72
ROYAL DUTCH SHELL PLC							
ADR CL A	1.00000	80.6547	09/06/07	09/15/10	57.80	80.65	-22.85
	10.00000	82.4000	09/28/07	09/15/10	578.09	824.00	-245.91
	18.00000	85.2379	11/07/07	09/15/10	1,040.56	1,534.28	-493.72



Realized Gain/Loss

Page 93 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

WELLS
FARGO

ADVISOR

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		13.00000	80.1295	11/15/07	09/15/10	751.52	1,041.68	-290.16
		8.00000	70.0296	03/11/08	09/15/10	462.47	560.24	-97.77
		6.00000	68.1621	03/26/08	09/15/10	346.85	408.97	-62.12
		2.00000	84.1330	06/02/08	09/15/10	115.62	168.27	-52.65
		11.00000	55.1670	06/01/09	09/15/10	635.91	606.84	29.07
	Subtotal	69.00000				3,988.82	5,224.93	-1,236.11
RWE AKTIENGESELLSCHAFT SPONSORED ADR		6.00000	85.1536	06/01/09	09/16/10	410.57	510.92	-100.35
		2.00000	76.2153	07/06/09	09/16/10	136.86	152.43	-15.57
	Subtotal	8.00000				547.43	663.35	-115.92
SAFEWAY INC NEW		98.00000	31.9578	09/13/07	09/15/10	1,979.56	3,131.86	-1,152.30
SANDISK CORPORATION		25.00000	55.7400	03/21/06	09/15/10	976.48	1,393.50	-417.02
		10.00000	51.3615	06/27/06	09/15/10	390.59	513.62	-123.03
		30.00000	12.6106	01/07/09	09/15/10	1,171.78	378.32	793.46
	Subtotal	65.00000				2,538.85	2,285.44	253.41
SANOFI-AVENTIS ADR		21.00000	42.7825	10/31/06	07/09/10	633.71	898.43	-264.72
		14.00000	42.7825	10/31/06	11/29/10	430.81	598.94	-168.13
		10.00000	45.3852	12/22/06	11/29/10	307.72	453.85	-146.13
		5.00000	43.6177	02/22/07	11/29/10	153.86	218.09	-64.23
		7.00000	37.1043	05/19/08	11/29/10	215.40	259.73	-44.33
		15.00000	32.6818	06/01/09	11/29/10	461.59	490.23	-28.64
	Subtotal	72.00000				2,203.09	2,919.27	-716.18
SCHWAB CHARLES CORP NEW		40.00000	13.6723	01/30/09	09/15/10	543.99	546.89	-2.90
		42.00000	13.7414	02/05/09	09/15/10	571.19	577.14	-5.95
		1.00000	13.7414	02/05/09	09/16/10	13.72	13.75	-0.03
	Subtotal	83.00000				1,128.90	1,137.78	-8.88

001 / PPO4 / PP7C

Realized Gain/Loss

Page 95 of 100

Amended Date: 3/04/11



Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		35.00000	12.2600	06/01/09	09/15/10	417.37	429.10	-11.73
SONY CORP ADR NEW		175.00000				2,086.77	3,882.82	-1,796.05
		7.00000	50.5611	08/03/07	09/15/10	212.44	353.92	-141.48
		9.00000	47.6797	11/21/07	09/15/10	273.14	429.12	-155.98
		21.00000	26.1178	06/16/09	09/15/10	637.34	548.47	88.87
Subtotal		37.00000				1,122.92	1,331.51	-208.59
STATOIL ASA		10.00000	29.4348	01/15/08	02/05/10	213.34	294.34	-81.00
		33.00000	30.1319	03/11/08	02/05/10	704.04	994.36	-290.32
		5.00000	30.1319	03/11/08	03/19/10	115.29	150.65	-35.36
		26.00000	36.8200	06/05/08	03/19/10	599.51	957.32	-357.81
		11.00000	31.5984	07/22/08	03/19/10	253.65	347.58	-93.93
Subtotal		85.00000				1,885.83	2,744.25	-858.42
SUMITOMO MITSUI FINL GROUP INC ADR		316.00000	11.2687	11/01/06	09/15/10	962.41	3,560.90	-2,598.49
		61.00000	7.8623	01/15/08	09/15/10	185.78	479.60	-293.82
Subtotal		377.00000				1,148.19	4,040.50	-2,892.31
SUNCOR ENERGY INC NEW		17.70588	35.3132	03/26/08	09/15/10	578.61	617.76	-39.15
		15.17647	38.0696	07/22/08	09/15/10	495.95	570.85	-74.90
		10.11765	28.2417	09/24/08	09/15/10	330.65	282.32	48.33
Subtotal		43.00000				1,405.21	1,470.93	-65.72
SYNTEL INC		30.00000	21.5216	12/05/08	02/23/10	998.12	645.65	352.47
		10.00000	23.7484	12/08/08	02/23/10	332.70	237.48	95.22
		17.00000	22.3902	12/30/08	02/23/10	565.61	380.64	184.97
		8.00000	22.3902	12/30/08	02/23/10	266.54	179.12	87.42
		5.00000	23.1203	12/31/08	02/23/10	166.58	115.60	50.98
Subtotal		70.00000				2,329.55	1,558.49	771.06

001 / PPO4 / PP7C

Realized Gain/Loss

Page 96 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TELECOM CO NEW ZEALAND LTD SPONSORED ADR	53.00000	8.0235	04/30/09	09/15/10	400.65	425.25	-24.60		
TELECOM ITALIA SPA SPON ADR									
	43.00000	15.7836	09/12/08	09/15/10	587.00	678.69	-91.69		
	7.00000	12.4899	02/19/09	09/15/10	95.55	87.43	8.12		
	42.00000	11.7996	03/17/09	09/15/10	573.36	495.58	77.78		
	6.00000	14.3495	04/06/09	09/15/10	81.90	86.10	-4.20		
	30.00000	14.2569	06/01/09	09/15/10	409.56	427.71	-18.15		
Subtotal	128.00000				1,747.37	1,775.51	-28.14		
TELEFONICA S A SPON ADR									
	2.00000	54.4688	02/05/09	09/15/10	141.11	108.94	32.17		
TELSTRA CORPORATION LTD SPON ADR									
	44.00000	13.2562	07/06/09	07/09/10	613.89	583.27	30.62		
TELUS CORP COMMON STOCK NO PAR									
	21.00000	27.7200	04/06/09	05/11/10	770.69	582.12	188.57		
TEXAS INSTRUMENTS INC									
	105.00000	30.8000	03/21/06	09/15/10	2,573.50	3,234.00	-660.50		
TRUE RELIGION APPAREL INC									
	47.00000	13.1721	11/14/08	05/03/10	1,540.31	619.09	921.22		
TYCO ELECTRONICS LTD SWITZERLAND SHS									
	38.00000	31.7554	03/21/06	09/15/10	1,014.96	1,230.52	-215.56		
	17.00000	37.8236	07/18/07	09/15/10	454.06	643.00	-188.94		
	25.00000	33.0370	11/08/07	09/15/10	667.74	825.93	-158.19		
Subtotal	80.00000				2,136.76	2,699.45	-562.69		
TYCO INTERNATIONAL LTD SHS									
	38.00000	42.3914	03/21/06	09/15/10	1,458.41	1,642.67	-184.26		
	16.00000	26.9769	05/28/09	09/15/10	614.07	431.63	182.44		
Subtotal	54.00000				2,072.48	2,074.30	-1.82		



001 / / PP7C

Realized Gain/Loss

Page 97 of 100

Amended Date: 3/04/11

WELLS
FARGO

ADVISING

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
U.S. TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31	2,000.00000	103.6054	07/23/07	09/15/10	2,522.26	2,072.10	450.16		
DTD 02/15/01 FC 08/15/01									
U.S. TREASURY BONDS 08/23									
CPN 6.250% DUE 08/15/23	1,000.00000	122.7500	01/29/08	09/15/10	1,331.36	1,227.50	103.86		
DTD 08/15/93 FC 02/15/94	1,000.00000	120.7968	02/21/08	09/15/10	1,331.37	1,207.96	123.41		
Subtotal	2,000.00000				2,662.73	2,435.46	227.27		
U.S. TREASURY BONDS 08/28									
CPN 5.500% DUE 08/15/28	2,000.00000	108.7656	03/20/06	09/15/10	2,544.45	2,175.30	369.15		
DTD 08/15/98 FC 02/15/99	1,000.00000	110.1328	11/01/06	09/15/10	1,272.22	1,101.32	170.90		
	2,000.00000	114.5625	11/27/07	09/15/10	2,544.46	2,291.25	253.21		
Subtotal	5,000.00000				6,361.13	5,567.87	793.26		
UNILEVER N V ADR	83.00000	25.1372	06/10/09	09/15/10	2,320.64	2,086.39	234.25		
UNITEDHEALTH GROUP									
INC									
	75.00000	56.7099	03/21/06	09/15/10	2,594.20	4,253.24	-1,659.04		
	20.00000	46.5273	11/22/06	09/15/10	691.78	930.55	-238.77		
	20.00000	32.9594	05/01/08	09/15/10	691.79	659.19	32.60		
	15.00000	20.6919	04/01/09	09/15/10	518.85	310.38	208.47		
Subtotal	130.00000				4,496.62	6,153.36	-1,656.74		
UNIVERSAL HEALTH SVCS									
INC CL B									
	40.00000	35.4485	03/18/09	05/19/10	1,672.30	708.97	963.33		
	44.00000	35.2590	03/19/09	05/19/10	1,839.53	775.70	1,063.83		
	40.00000	55.4629	05/27/09	07/28/10	1,395.13	1,109.26	285.87		
	40.00000	55.4629	05/27/09	07/29/10	1,375.26	1,109.26	266.00		
Subtotal	164.00000				6,282.22	3,703.19	2,579.03		

Realized Gain/Loss

Page 98 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY									
NOTES									
CPN 1 375% DUE 03/15/12									
DTD 03/15/09 FC 09/15/09	7,000.00000	99.9300	07/28/09	09/15/10	7,104.45	6,995.10	109.35		
US TREASURY									
NOTES									
CPN 4 625% DUE 08/31/11									
DTD 08/31/06 FC 02/28/07	6,000.00000	110.6722	12/17/08	09/15/10	6,247.73	6,640.33	-392.60		
	1,000.00000	107.3050	09/11/09	09/15/10	1,041.29	1,073.05	-31.76		
Subtotal	7,000.00000				7,289.02	7,713.38	-424.36		
US TREASURY									
NOTES									
CPN 4 625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07	2,000.00000	109.1410	08/25/09	09/15/10	2,325.31	2,182.82	142.49		
	1,000.00000	109.5160	08/26/09	09/15/10	1,162.66	1,095.16	67.50		
Subtotal	3,000.00000				3,487.97	3,277.98	209.99		
US TREASURY									
NOTES									
CPN 4 500% DUE 05/15/10									
DTD 05/15/07 FC 11/15/07	4,000.00000	103.5742	11/27/07	01/26/10	4,051.86	4,142.96	-91.10		
	3,000.00000	105.4882	02/19/08	01/26/10	3,038.90	3,164.64	-125.74		
Subtotal	7,000.00000				7,090.76	7,307.60	-216.84		
US TREASURY NOTES									
CPN 4 375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03	1,000.00000	105.3714	07/08/08	09/15/10	1,075.07	1,053.71	21.36		
	1,000.00000	105.4729	07/09/08	09/15/10	1,075.07	1,054.73	20.34		
	2,000.00000	105.0979	08/11/08	09/15/10	2,150.16	2,101.96	48.20		
	5,000.00000	110.4847	11/12/08	09/15/10	5,375.40	5,524.24	-148.84		
	1,000.00000	108.4534	08/19/09	09/15/10	1,075.08	1,084.53	-9.45		
Subtotal	10,000.00000				10,750.78	10,819.17	-68.39		



001 / 1 / PP7C

001 / 1 / PP7C

Realized Gain/Loss

Page 99 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL



Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VARIAN MEDICAL SYSTEMS INC	50.00000	29.6511	03/03/09	09/15/10	2,921.95	1,482.56	1,439.39		
	10.00000	35.7720	05/27/09	09/15/10	584.39	357.72	226.67		
Subtotal	60.00000				3,506.34	1,840.28	1,666.06		
VERIZON GLOBAL FDG CORP NOTES									
CALLABLE									
CPN 7 375% DUE 09/01/12	2,000.00000	107.5250	04/12/06	04/15/10	2,265.62	2,150.50	115.12		
DTD 08/26/02 FC 03/01/03	1,000.00000	108.4960	09/04/08	04/15/10	1,132.81	1,084.96	47.85		
Subtotal	3,000.00000				3,398.43	3,235.46	162.97		
VERTEX PHARMACEUTICALS INC									
	3.00000	26.9624	11/11/08	12/01/10	100.59	80.89	19.70		
	2.00000	26.7290	11/12/08	12/01/10	67.07	53.46	13.61		
	3.00000	26.7290	11/12/08	12/02/10	100.41	80.19	20.22		
	4.00000	26.7290	11/12/08	12/03/10	134.14	106.92	27.22		
	3.00000	26.7290	11/12/08	12/03/10	100.84	80.18	20.66		
	1.00000	26.6285	11/13/08	12/03/10	33.62	26.63	6.99		
Subtotal	16.00000				536.67	428.27	108.40		
VIVENDI-UNSPON ADR	46.00000	28.5440	09/03/09	09/15/10	1,166.73	1,313.02	-146.29		
VODAFONE GROUP PLC SPONSORED ADR NEW									
	79.37500	25.7371	03/21/06	09/15/10	1,988.30	2,042.87	-54.57		
	6.62500	24.2198	03/29/06	09/15/10	165.95	169.54	-3.59		
	15.00000	33.0235	07/11/07	09/15/10	375.74	495.35	-119.61		
	75.00000	32.3700	09/10/07	09/15/10	1,878.72	2,427.75	-549.03		
	43.00000	20.2662	10/17/08	09/15/10	1,077.13	871.45	205.68		
	6.00000	17.7900	03/24/09	09/15/10	150.29	106.74	43.55		
	44.00000	19.2922	06/01/09	09/15/10	1,102.19	848.86	253.33		

001 / PPO4 / PP7C

Realized Gain/Loss

Page 100 of 100

Amended Date: 3/04/11

Account Number: 6007-7527
 Command Account Number: 9080048327
 M MARK WEAVER MEMORIAL

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	8 00000	21.3100	08/10/09	09/15/10	200.40	170.48	29.92
VOLVO AKTIEBOLAGET ADR		277.00000				6,938.72	7,133.04	-194.32
WARNER MUSIC GROUP CORP		67.00000	10.0558	09/12/08	02/05/10	583.02	673.74	-90.72
WEATHRFORD INTERNATIONAL LTD REG		125.00000	10.8111	09/10/07	09/15/10	618.73	1,351.39	-732.66
		140.00000	20.9450	03/21/06	09/15/10	2,245.55	2,932.30	-686.75
		112.00000	30.3295	09/10/07	09/15/10	1,796.45	3,396.90	-1,600.45
		18.00000	11.4543	04/01/09	09/15/10	288.72	206.18	82.54
	Subtotal	270.00000				4,330.72	6,535.38	-2,204.66
WORLD FUEL SERVICE CORP		80.00000	7.7567	10/10/08	09/15/10	2,041.90	620.54	1,421.36
		100.00000	10.3583	10/13/08	09/15/10	2,552.39	1,035.83	1,516.56
		20.00000	14.5935	02/27/09	09/15/10	510.48	291.87	218.61
	Subtotal	200.00000				5,104.77	1,948.24	3,156.53
YAHOO INC		40.00000	13.6657	03/20/09	09/15/10	561.18	546.63	14.55
		38.00000	15.1086	05/28/09	09/15/10	533.13	574.13	-41.00
	Subtotal	78.00000				1,094.31	1,120.76	-26.45
YUE YUEN INDUSTRIAL ADR		36.00000	15.0900	08/10/09	09/15/10	597.92	543.24	54.68
ZIONS BANCORP		46.00000	52.1406	11/23/07	09/15/10	948.50	2,398.47	-1,449.97
		10.00000	17.4400	08/27/09	09/15/10	206.19	174.40	31.79
		29.00000	17.5821	08/31/09	09/15/10	597.98	509.88	88.10
	Subtotal	85.00000				1,752.67	3,082.75	-1,330.08
Total - Long Term						\$467,938.19	\$455,398.32	\$12,539.87
							\$455,397.44	



001 / P

/ PP7C

ATTACHMENT 1FORM 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	4,259.	4,259.	4,259.
WELLS FARGO SECURITIES DIVIDENDS	11,469.	11,469.	11,469.
TOTAL	<u>15,728.</u>	<u>15,728.</u>	<u>15,728.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	650.	650.	650.
TOTALS	650.	650.	650.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
STATE TAXES	200.	0.	0.	0.
FOREIGN TAXES	605.	605.	0.	0.
TOTALS	805.	605.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	10,773.	10,773.
MISCELLANEOUS	387.	
TOTALS	11,160.	10,773.

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO LT GROWTH 527	668,770.	748,430.
TOTALS	<u>668,770.</u>	<u>748,430.</u>

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

34-1911729

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

ATTACHMENT 6

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
9401 MENTOR AVE.
285
MENTOR, OH 44060

SECRETARY
1.00

0. 0. 0.

JEFFREY WEAVER
9401 MENTOR AVE.
285
MENTOR, OH 44060

TRUSTEE
1.00

0. 0. 0.

TIMOTHY WEAVER
9401 MENTOR AVE.
285
MENTOR, OH 44060

PRESIDENT
1.00

0. 0. 0.

GRAND TOTALS

0. 0. 0.

M. MARK WEAVER MEMORIAL FOUNDATION, INC.

34-1911729

ATTACHMENT 7

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

HELEN H. WEAVER
TIMOTHY WEAVER

ATTACHMENT 7

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8

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	1,000.
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 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE HEALTH FOUNDATION 7590 AUBURN ROAD CONCORD TOWNSHIP, OH 44077	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	45,000.
GREATER WESTERN RESERVE COUNCIL 4930 ENTERPRISE BLVD NW WARREN, OH 44481	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS, TN 38101	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,000.
MENTOR EX VILLAGE PUBLIC SCHOOL DISTRICT 6451 CENTER STREET MENTOR, OH 44060	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,500.
INSTITUTE OF CHRIST THE KING SOV PRIEST 6415 S WOODLAWN AVE CHICAGO, IL 60637-3817	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	6,750.
SACRED HEART OF JESUS CHURCH 1545 SOUTH GREEN RD SOUTH EUCLID, OH 44121	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAITE HILL BUILDING FUND 7215 EAGLE ROAD WAIT HILL, OH 44094	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	2,000.
CLEVELAND CLINIC HOSPICE 6801 BRECKSVILLE ROAD SUITE 10 INDEPENDENCE, OH 44131	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,000.
THE LAKELAND FOUNDATION 7700 CLOKKTOWER DR KIRTLAND, OH 44094	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,000.
THE JUBILEE MUSEUM & CATHOLIC CULTURAL CENTER 57 SOUTH GRUBB ST COLUMBUS, OH 44121	NONE	501(C) (3)	TO FUND GENERAL OPERATING EXPENSES	1,000.
TOTAL CONTRIBUTIONS PAID				<u>66,130.</u>

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

2010

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 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	47,320.
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 2009 Capital Loss Carryover Worksheet	4	(17,278.)
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	30,042.

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 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	12,553.
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 2009 Capital Loss Carryover Worksheet	11	(45,400.)
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	-32,847.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			30,042.
14 Net long-term gain or (loss):				
a Total for year	14a			-32,847.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-2,805.

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	16	(2,805)
a The loss on line 15, column (3) or b \$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 2010 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 2010 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		

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.

2010

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	47,320.
--	---------

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	12,553.
--	---------