



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



Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

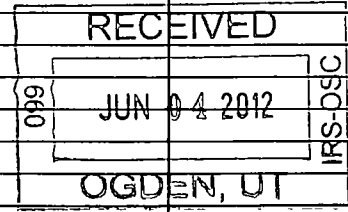
For calendar year 2011 or tax year beginning , and ending

Name of foundation M. Mark Weaver Memorial Foundation, Inc.		A Employer identification number 34-1911729
Number and street (or P.O. box number if mail is not delivered to street address) 9401 Mentor Ave	Room/suite 285	B Telephone number (see instructions) 440-725-0116
City or town, state, and ZIP code Mentor OH 44060		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,361,389	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,402	16,402	16,402	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,013			
	b Gross sales price for all assets on line 6a 991,563				
	7 Capital gain net income (from Part IV, line 2)		83,013		
	8 Net short-term capital gain			63,565	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	195,000		195,000		
12 Total. Add lines 1 through 11	294,415	99,415	274,967		
Operating and Administrative Expenses	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) Stmt 2	1,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	1,796	704		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 4	16,492	16,492		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,288	17,196	0	0
	25 Contributions, gifts, grants paid	66,200			66,200
26 Total expenses and disbursements. Add lines 24 and 25	85,488	17,196	0	66,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	208,927				
b Net investment income (if negative, enter -0-)		82,219			
c Adjusted net income (if negative, enter -0-)			274,967		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)



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		392,363	69,558	69,558
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 5	668,770	1,199,410	1,130,712	
	c	Investments—corporate bonds (attach schedule) See Stmt 6		1,092	1,119	
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ Stmt 7	160,000	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)	1,221,133	1,430,060	1,361,389		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,221,133	1,430,060		
30	Total net assets or fund balances (see instructions)	1,221,133	1,430,060			
31	Total liabilities and net assets/fund balances (see instructions)	1,221,133	1,430,060			

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	1,221,133
2	Enter amount from Part I, line 27a	2	208,927
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,430,060
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	1,430,060

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 Worksheet				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	83,013
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	63,565

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	65,481	1,318,516	0.049663
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

2 Total of line 1, column (d)	2	0.206509
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	0.041302
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,343,445
5 Multiply line 4 by line 3	5	55,487
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	822
7 Add lines 5 and 6	7	56,309
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	66,200

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	822
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	822
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	822
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	652
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,052
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	228
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 228 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Timothy M. Weaver 9401 Mentor Ave #285	Telephone no ► 440-725-0116		
	Located at ► Mentor	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2011?	N/A	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Helen Weaver 9401 Mentor Ave. #285	Mentor OH 44060	Secretary 1.00	0	0
Jeffrey Weaver 9401 Mentor Ave. #285	Mentor OH 44060	Trustee 1.00	0	0
Timothy Weaver 9401 Mentor Ave. #285	Mentor OH 44060	President 1.00	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	992,991
b	Average of monthly cash balances	1b	210,913
c	Fair market value of all other assets (see instructions)	1c	160,000
d	Total (add lines 1a, b, and c)	1d	1,363,904
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,363,904
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,343,445
6	Minimum investment return. Enter 5% of line 5	6	67,172

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

1	Minimum investment return from Part X, line 6	1	67,172
2a	Tax on investment income for 2011 from Part VI, line 5	2a	822
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	822
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,350
4	Recoveries of amounts treated as qualifying distributions	4	195,000
5	Add lines 3 and 4	5	261,350
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	261,350

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	66,200
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	822
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,378

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				261,350
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			65,254	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 66,200				
a Applied to 2010, but not more than line 2a			65,254	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				946
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				260,404
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	16,402	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	83,013	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Miscellaneous income					195,000
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		99,415	195,000
13	Total. Add line 12, columns (b), (d), and (e)				13	294,415

(See worksheet in line 13 instructions 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 instructions)

11b	Recovery of amount treated as qualifying distribution
-----	---

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

1a(1)	X
-------	---

1a(2)		X
-------	--	----------

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

1b(1)	X
--------------	----------

1b(2)		X
-------	--	----------

1b(3)		X
-------	--	----------

1b(4)		X
-------	--	----------

1b(5)		X
-------	--	----------

1b(6)		X
--------------	--	----------

1c		X
----	--	----------

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Paid
Preparer

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

John K Forbes, CPA

Use Only

Firm's name ▶ **DEIMLING FORBES & ASSOCIATES, INC.**

PTIN	P00161892
------	-----------

Firm's address ► **8800 Tyler Blvd**
Mentor, OH 44060

Firm's EIN ► **34-1787579**

Phone no **440-951-1777**

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**M. Mark Weaver Memorial Foundation,
Inc.**

Employer Identification Number

34-1911729

(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.)
(1) See Attached SB Stmt - LT	P		
(2) See Attached WF Stmt - ST	P		
(3) See Attached WF Stmt - LT	P		
(4) See Attached SB Stmt - ST	P		
(5) See Attached SB Stmt - ST	P		
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 58,566		42,209	16,357
(2) 59,173		54,349	4,824
(3) 11,255		9,674	1,581
(4) 288,630		238,649	49,981
(5) 572,429		563,669	8,760
(6) 1,510			1,510
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			16,357
(2)			4,824
(3)			1,581
(4)			49,981
(5)			8,760
(6)			1,510
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

9005 M. Mark Weaver Memorial Foundation,

34-1911729

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous income	\$ 195,000	\$	\$ 195,000
Total	\$ 195,000	\$ 0	\$ 195,000

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,000	\$	\$	\$
Total	\$ 1,000	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
State Taxes	\$ 200	\$	\$	\$
Foreign Taxes	704	704		
Federal Excise Taxes	892			
Total	\$ 1,796	\$ 704	\$ 0	\$ 0

9005 M. Mark Weaver Memorial Foundation,

34-1911729

FYE: 12/31/2011

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Investment Fees	15,992	15,992		
Miscellaneous	500	500		
Total	<u>\$ 16,492</u>	<u>\$ 16,492</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo LT Growth 527	\$ 668,770	\$	Cost	\$
Morgan Stanley Smith Barney 1100A-19		1,199,410	Cost	1,130,712
Total	\$ 668,770	\$ 1,199,410		\$ 1,130,712

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1000 Johnson Controls Inc	\$	1,092	Cost	\$ 1,119
Total	\$ 0	\$ 1,092		\$ 1,119

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land	\$ 160,000	\$ 160,000	\$ 0	\$ 160,000
Total	\$ 160,000	\$ 160,000	\$ 0	\$ 160,000

MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000269 00076367

Page 4 of 7

M MARK WEAVER MEMORIAL

Account Number 710-1088A-16 531

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,360.978	INVESCO GLOBAL REAL ESTATE FUND CL Y CONFIRM #500011040179584	09/16/10	04/14/11	\$ 14,508.03	\$ 13,637.00		\$ 871.03 c
125000020	2,013.763	BARON PARTNERS FUND CONFIRM #500011040179634	09/16/10	04/14/11	43,738.93	34,093.00		9,645.93 c
125000030	4,452.898	DREYFUS EMERGING MARKETS FD CL I CONFIRM #500011040179675	09/16/10	04/14/11	60,737.53	\$4,548.00		6,189.53 c
125000040	2,569.349	PIMCO COMMODITY REAL RETURN STRATEGY FD INSTL CLASS CONFIRM #500011040179683	09/16/10	04/14/11	25,081.73	20,456.00		4,625.73 c
125000050	1,524.05	RS VALUE FUND CL Y CONFIRM #200007689	09/16/10	04/14/11	40,783.58	34,093.00		6,690.58 c
125000060	1,634.479	TCW SMALL CAP GROWTH FUND I SHARE CLASS CONFIRM #200017994	09/16/10	04/14/11	52,760.98	40,911.00		11,849.98 c
125000070	1,596.838	VICTORY FUNDS - VICTORY SMALL COMPANY OPPORTUNITY FUND CL I CONFIRM #811040179785	09/16/10	04/14/11	51,018.97	40,911.00		10,107.97 c
Total					\$ 288,629.75	\$ 238,649.00		\$ 49,980.75

c Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/11/11	CREDIT CASH BALANCE ACCT-TRANSFRD-04 11 11 FIRST CLEARING, LLC	\$ 19,517.78
210000200	04/13/11	CREDIT CASH BALANCE ACCT-TRANSFRD-04 13 11 FIRST CLEARING, LLC	\$ 3.14



2011 SUMMARY AMENDMENT

20,750

Page 6 of 36

Amended Date: 2/17/12

Your Financial Advisor :
Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

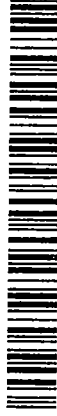
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108		2.0000	55.18590	01/25/11	02/25/11	110.38	114.19	-3.81	SALE
CHUO MITSUI TR HLDGS INC- UNSP ADR CUSIP 17133T100		275.0000	N/A	03/16/11	04/01/11	1,925.00	1,903.47	21.53	MERGER
MCDONALDS CORP CUSIP 580135101		5.0000	73.96620	02/02/11	03/16/11	369.83	368.29	1.54	SALE
ABBOTT LABORATORIES CUSIP 002824100	X	7.0000	48.27200	VARIOUS	01/05/11	337.89	337.85	0.04 ✓	SALE
	X	4.0000	48.51480	05/26/10	01/05/11	194.06	191.23	2.83 ✓	SALE
	X	3.0000	48.00480	05/26/10	01/06/11	144.01	143.42	0.59 ✓	SALE
AGILENT TECH INC CUSIP 00846U101	X	3.0000	44.27230	09/16/10	02/08/11	132.82	88.02	44.80	SALE
	X	6.0000	46.05860	09/16/10	03/08/11	276.34	176.04	100.30	SALE
	X	2.0000	46.03380	09/16/10	03/08/11	92.07	58.68	33.39	SALE
ALTERA CORPORATION CUSIP 021441100	X	2.0000	43.68380	09/16/10	03/25/11	87.37	55.82	31.55	SALE
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	X	19.0000	55.05720	VARIOUS	02/25/11	1,046.07	1,183.81	-137.74	SALE
	X	8.0000	55.18590	VARIOUS	02/25/11	441.47	467.89	-26.42	SALE



001 /

/ Z001

2011 SUMMARY AMENDMENT

Page 7 of 36

Amended Date: 2/17/12

Your Financial Advisor :
Z011 ACAT REP
(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
APACHE CORP COMMON CUSIP 037411105	X	2.0000	122.82800	10/15/10	01/06/11	245.66	206.95	38.71	SALE
	X	3.0000	118.85210	VARIOUS	02/01/11	356.55	310.22	46.33	SALE
	X	1.0000	118.28770	10/19/10	02/03/11	118.29	103.37	14.92	SALE
	X	5.0000	117.40000	10/21/10	02/08/11	586.99	514.20	72.79	SALE
	X	2.0000	116.00000	VARIOUS	02/09/11	232.00	212.26	19.74	SALE
	X	2.0000	118.00000	11/08/10	02/10/11	236.00	219.01	16.99	SALE
	X	2.0000	118.34570	11/10/10	02/10/11	236.69	218.86	17.83	SALE
	X	3.0000	118.79470	VARIOUS	02/11/11	356.37	324.86	31.51	SALE
	X	2.0000	118.49270	11/30/10	02/11/11	236.99	216.46	20.53	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	X	15.0000	45.46610	VARIOUS	03/16/11	681.99	691.14	-9.15	SALE
BAE SYSTEMS PLACE CUSIP 05523R107	X	45.0000	19.71290	VARIOUS	03/17/11	887.08	921.63	-34.55	SALE
BASF SE SPONSORED ADR CUSIP 055262505	X	19.0000	75.89050	VARIOUS	03/16/11	1,441.89	1,059.63	382.26	SALE
BG GROUP PLC SPON ADR CUSIP 055434203	X	5.0000	124.24090	09/16/10	04/01/11	621.19	428.95	192.24	SALE
C H ROBINSON WORLDWIDE INC CUSIP 12541W209	X	3.0000	71.00910	10/14/10	03/23/11	213.03	216.74	-3.71	SALE
	X	2.0000	71.81250	10/14/10	03/24/11	143.63	143.87	-0.24	SALE
	X	2.0000	72.50080	VARIOUS	03/25/11	145.00	144.52	0.48	SALE
	X	2.0000	72.70650	10/15/10	03/29/11	145.41	145.34	0.07	SALE

001 / Z0 / Z001

2011 SUMMARY AMENDMENT

20,752

Page 8 of 36

Amended Date: 2/17/12

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				(Box 1b)	(Box 1a)			Amount		
COACH INC CUSIP 189754104	X	5.0000	51.71420	09/16/10	01/05/11	258.57	205.55	53.02		SALE
	X	2.0000	54.05540	09/16/10	03/02/11	108.11	82.22	25.89		SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	X	1.0000	74.73940	12/22/10	03/02/11	74.74	72.92	1.82		SALE
COMPANHIA PARAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	X	35.0000	26.64390	09/16/10	03/14/11	932.52	797.20	135.32		SALE
COSTCO WHSL CORP NEW COM CUSIP 22160K105	X	2.0000	72.62380	09/16/10	03/02/11	145.25	122.32	22.93		SALE
DEERE & CO CUSIP 244199105	X	3.0000	94.93550	10/15/10	02/18/11	284.80	226.56	58.24		SALE
DEUTSCHE LUFTHANSA A G SPONSORED ADR CUSIP 251561304	X	25.0000	19.16030	09/16/10	03/16/11	479.00	428.75	50.25		SALE
	X	33.0000	19.12100	09/16/10	03/17/11	630.98	565.95	65.03		SALE
DIRECTV HOLDINGS/FING SR UNSECURED CPN 3 125% DUE 02/15/16 DTD 08/17/10 FC 02/15/11 CUSIP 25459HAV7	X	1,000.0000	98.39500	10/27/10	03/08/11	983.95	1,020.89	-36.94		SALE
DOLLAR GENERAL CORP CUSIP 256677105	X	13.0000	27.58400	09/16/10	02/08/11	358.58	358.76	-0.18		SALE
	X	6.0000	27.62290	09/16/10	02/10/11	165.74	165.59	0.15		SALE
	X	4.0000	27.71580	09/16/10	02/10/11	110.86	110.39	0.47		SALE



001 / / Z001

2011 SUMMARY AMENDMENT

Page 9 of 36

Amended Date: 2/17/12

Your Financial Advisor :
Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
ENI S P A SPON ADR CUSIP 26874R108	X	13.0000	29.39770	09/16/10	02/17/11	382.16	358.76	23.40	SALE
	X	12.0000	29.29300	09/16/10	02/17/11	351.51	331.15	20.36	SALE
EXPEDITORS INTL WASH INC CUSIP 302130109	X	15.0000	49.69830	03/19/10	02/02/11	745.47	693.99	51.48	SALE
	X	4.0000	53.96790	09/16/10	01/13/11	215.87	175.66	40.21	SALE
	X	3.0000	54.21570	09/16/10	01/13/11	162.65	131.74	30.91	SALE
	X	5.0000	47.94470	09/16/10	03/07/11	239.72	219.57	20.15	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	2.0000	155.90760	09/16/10	03/16/11	311.81	303.59	8.22	SALE
HEWLETT-PACKARD COMPANY CUSIP 428236103	X	5.0000	43.40480	09/16/10	02/23/11	217.02	198.15	18.87	SALE
	X	5.0000	42.55050	09/16/10	02/24/11	212.75	198.15	14.60	SALE
	X	4.0000	43.00000	09/16/10	02/24/11	172.00	158.52	13.48	SALE
	X	8.0000	42.60510	09/16/10	02/25/11	340.83	317.04	23.79	SALE
	X	8.0000	42.63430	09/16/10	02/25/11	341.07	317.04	24.03	SALE
HUTCHISON WHAMPOA ADR CUSIP 448415208	X	25.0000	59.38140	09/16/10	01/21/11	1,484.51	990.75	493.76	SALE
	X	33.0000	56.82350	09/16/10	02/24/11	1,875.14	1,307.79	567.35	SALE
KRAFT FOODS INC CL A CUSIP 50075N104	X	9.0000	31.64760	09/16/10	01/05/11	284.83	282.32	2.51	SALE
	X	6.0000	31.31200	09/16/10	01/21/11	187.87	188.21	-0.34	SALE
	X	6.0000	31.18310	09/16/10	01/21/11	187.10	188.21	-1.11	SALE
	X	6.0000	31.19200	09/16/10	01/25/11	187.15	188.21	-1.06	SALE
	X	11.0000	31.05640	09/16/10	01/26/11	341.61	345.05	-3.44	SALE

001 / Z0 / Z001

2011 SUMMARY AMENDMENT

20,754

Page 10 of 36

Amended Date: 2/17/12

Your Financial Advisor :
Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)	Gain or Loss Amount		Transaction Description
				(Box 1b)	(Box 1a)					
LAUDER ESTEE COS INC CL A CUSIP 518439104	X	5.0000	31.02550	09/16/10	01/26/11	155.13	156.84	-1.71		SALE
MARRIOTT INTL INC NEW CL A CUSIP 571903202	X	2.0000	91.97640	11/23/10	03/01/11	183.95	151.00	32.95		SALE
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105	X	1.0000	93.06350	11/26/10	03/01/11	93.06	76.00	17.06		SALE
MCDONALDS CORP CUSIP 580135101	X	8.0000	37.66260	09/16/10	03/02/11	301.29	285.47	15.82		SALE
MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102	X	6.0000	37.69230	09/16/10	03/07/11	226.15	214.11	12.04		SALE
	X	4.0000	18.60200	09/16/10	01/03/11	74.41	69.20	5.21		SALE
	X	5.0000	18.22400	09/16/10	01/04/11	91.12	86.50	4.62		SALE
	X	4.0000	18.18250	09/16/10	01/05/11	72.73	69.20	3.53		SALE
	X	4.0000	75.01280	09/16/10	01/27/11	300.04	299.31	0.73		SALE
	X	8.0000	75.36160	09/16/10	03/08/11	602.88	598.62	4.26		SALE
	X	7.0000	73.36230	VARIOUS	03/16/11	513.53	531.29	-17.76		SALE
	X	1.0000	73.96620	10/14/10	03/16/11	73.96	76.75	-2.79		SALE
	X	13.0000	54.50000	09/16/10	03/18/11	708.49	612.00	96.49		SALE
	X	4.0000	52.57170	09/16/10	03/21/11	210.29	188.31	21.98		SALE
	X	4.0000	53.15230	09/16/10	03/22/11	212.61	188.31	24.30		SALE
	X	4.0000	52.67000	09/16/10	03/23/11	210.68	188.30	22.38		SALE



2011 SUMMARY AMENDMENT

Page 11 of 36

Amended Date: 2/17/12

Your Financial Advisor :

2011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Continued SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MEDIASET SPA SPONSORED									
ADR									
CUSIP 584469407	X	70.0000	19.67760	09/16/10	02/02/11	1,377.40	1,414.00	-36.60	SALE
	X	59.0000	19.43020	09/16/10	02/03/11	1,146.36	1,191.80	-45.44	SALE
MOODY'S CORP									
CUSIP 615369105	X	31.0000	29.99150	09/16/10	02/08/11	929.72	768.49	161.23	SALE
NETAPP INC									
CUSIP 64110D104	X	4.0000	54.93110	09/16/10	01/27/11	219.72	194.25	25.47	SALE
	X	4.0000	55.26130	09/16/10	01/27/11	221.05	194.25	26.80	SALE
NIKE INC CLASS B									
CUSIP 654106103	X	3.0000	84.40240	09/16/10	01/05/11	253.21	229.80	23.41	SALE
	X	2.0000	88.01280	09/16/10	02/18/11	176.03	153.20	22.83	SALE
	X	2.0000	88.71080	09/16/10	03/01/11	177.42	153.20	24.22	SALE
	X	3.0000	77.03600	09/16/10	03/25/11	231.11	229.80	1.31	SALE
OCCIDENTAL PETE CORP									
CUSIP 674599105	X	3.0000	95.92770	09/16/10	01/27/11	287.77	234.36	53.41	SALE
	X	2.0000	101.11800	09/16/10	03/25/11	202.24	156.24	46.00	SALE
PHILLIPS-VAN HEUSEN									
CORP									
CUSIP 718592108	X	4.0000	59.35370	VARIOUS	02/22/11	237.42	250.31	-12.89	SALE
	X	3.0000	59.39240	VARIOUS	02/22/11	178.18	183.85	-5.67	SALE
	X	3.0000	59.53390	VARIOUS	02/24/11	178.60	185.53	-6.93	SALE
	X	2.0000	60.27670	11/04/10	02/25/11	120.55	124.75	-4.20	SALE
	X	1.0000	60.29950	11/04/10	02/25/11	60.30	62.75	-2.45	SALE
QUALCOMM INC									
CUSIP 747525103	X	3.0000	54.29470	09/16/10	02/03/11	162.88	126.06	36.82	SALE

001 / Z0 / Z001

2011 SUMMARY AMENDMENT

20.756

Page 12 of 36

Amended Date: 2/17/12

Your Financial Advisor :
2011 ACAT REP
(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
STARBUCKS CORP CUSIP 855244109	X	3.0000	54.81280	09/16/10	02/03/11	164.44	126.06	38.38	SALE
STATOIL ASA CUSIP 85771P102	X	5.0000	33.96150	09/16/10	02/18/11	169.81	128.54	41.27	SALE
TALISMAN ENERGY INC CUSIP 87425E103	X	5.0000	33.92290	09/16/10	02/18/11	169.61	128.54	41.07	SALE
TARGET CORP CUSIP 87612E106	X	100.0000	27.41550	09/16/10	03/30/11	2,741.50	2,055.71	685.79	SALE
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	X	175.0000	21.86310	09/16/10	01/20/11	3,825.97	2,895.80	930.17	SALE
TIFFANY & CO NEW CUSIP 886547108	X	4.0000	55.22190	09/16/10	01/06/11	220.89	214.22	6.67	SALE
	X	4.0000	54.89450	09/16/10	01/06/11	219.58	214.22	5.36	SALE
	X	14.0000	54.99280	09/16/10	01/07/11	769.89	749.77	20.12	SALE
	X	8.0000	54.97140	09/16/10	01/07/11	439.76	428.44	11.32	SALE
	X	7.0000	55.29200	09/16/10	01/10/11	387.03	374.88	12.15	SALE
	X	3.0000	51.02750	09/16/10	02/10/11	153.08	160.55	-7.47	SALE
	X	3.0000	51.19380	09/16/10	02/10/11	153.58	160.55	-6.97	SALE
	X	2.0000	47.41340	09/16/10	03/16/11	94.83	107.04	-12.21	SALE
	X	3.0000	59.18410	09/16/10	01/27/11	177.55	131.68	45.87	SALE
	X	2.0000	59.12490	09/16/10	01/27/11	118.25	87.78	30.47	SALE
UNILEVER PLC SPONS ADR CUSIP 904767704	X	5.0000	29.58270	09/16/10	01/27/11	147.91	139.59	8.32	SALE
	X	3.0000	29.51290	09/16/10	01/27/11	88.54	83.75	4.79	SALE
	X	8.0000	29.69150	09/16/10	02/03/11	237.53	223.33	14.20	SALE



2011 SUMMARY AMENDMENT

Page 13 of 36

Amended Date: 2/17/12

WELLS
FARGO

ADVISOR

Your Financial Advisor :
2011 ACAT REP
(800) 727-0304M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued		SUPPLEMENTAL INFORMATION	
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)					
	X	8.0000	29.71460	09/16/10	02/03/11	237.72	223.33	14.39	SALE	
	X	7.0000	29.73290	09/16/10	02/03/11	208.13	195.41	12.72	SALE	
US TREASURY										
NOTES										
CPN 1 000% DUE 10/31/11										
DTD 10/31/09 FC 04/30/10										
CUSIP 912828LT5	X	2,000.0000	100.46480	09/29/10	03/29/11	2,009.30	2,015.31	-6.01	SALE	
US TREASURY										
NOTES										
CPN 2 750% DUE 02/15/19										
DTD 02/15/09 FC 08/15/09										
CUSIP 912828KD1	X	9,000.0000	98.51170	VARIOUS	01/13/11	8,866.05	9,225.31	-359.26	SALE	
VISA INC CLASS A										
CUSIP 92826C839	X	5.0000	71.02090	09/16/10	01/14/11	355.09	342.35	12.74	SALE	
	X	4.0000	71.19310	09/16/10	01/18/11	284.76	273.88	10.88	SALE	
	X	3.0000	70.83320	09/16/10	01/18/11	212.50	205.41	7.09	SALE	
	X	2.0000	71.11280	09/16/10	01/18/11	142.23	136.94	5.29	SALE	
	X	3.0000	69.20470	09/16/10	01/19/11	207.61	205.41	2.20	SALE	
	X	5.0000	68.53000	09/16/10	01/20/11	342.64	342.34	0.30	SALE	
	X	5.0000	71.33450	09/16/10	01/20/11	356.66	342.33	14.33	SALE	
	X	3.0000	68.00000	09/16/10	01/20/11	204.00	205.39	-1.39	SALE	
VMWARE INC CLASS A										
CUSIP 928563402	X	2.0000	95.00000	09/16/10	01/12/11	190.00	169.70	20.30	SALE	
	X	1.0000	95.78170	09/16/10	01/13/11	95.78	84.85	10.93	SALE	

001 / Z0 / Z001

2011 SUMMARY AMENDMENT

20/758

Page 14 of 36

Amended Date: 2/17/12

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

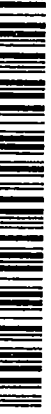
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
WHOLE FOODS MARKET INC CUSIP 968837106	X	3.0000	57.93990	09/16/10	03/02/11	173.82	108.65	65.17	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
						2,405.21	2,385.95	19.26	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
						56,767.35	51,962.68	4,804.67	
						59,172.56	54,348.63	4,823.93	

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
AMAZON COM INC CUSIP 023135106	X	3.0000	185.59790	06/08/06	02/18/11	556.78	99.75	457.03	SALE
APPLE INC CUSIP 037833100	X	1.0000	340.91880	09/10/07	01/18/11	340.91	135.29	205.62	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	X	1.0000	343.74880	09/10/07	01/19/11	343.74	135.29	208.45	SALE
BAE SYSTEMS PLACE CUSIP 05523R107	X	37.0000	45.46610	VARIOUS	03/16/11	1,682.20	1,621.94	60.26	SALE
BOEING CO CUSIP 097023105	X	25.0000	19.73080	01/14/10	03/16/11	493.26	613.04	-119.78	SALE
CELGENE CORP CUSIP 151020104	X	43.0000	19.71290	VARIOUS	03/17/11	847.63	957.24	-109.61	SALE
	X	1.0000	68.85800	09/10/07	03/02/11	68.86	94.76	-25.90	SALE
	X	4.0000	51.11400	12/03/08	01/31/11	204.46	204.80	-0.34	SALE
	X	4.0000	51.91150	VARIOUS	01/31/11	207.65	208.86	-1.21	SALE
	X	4.0000	50.00000	01/30/09	02/04/11	200.00	212.93	-12.93	SALE



2011 SUMMARY AMENDMENT

Page 15 of 36

Amended Date: 2/17/12

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL
9450 METCALF ROAD
WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Proceeds (Box 2)	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
CISCO SYSTEMS INC CUSIP 17275R102	X	24.0000	21.40000	03/21/06	02/01/11	513.59	524.10	-10.51	SALE
	X	24.0000	21.49000	03/21/06	02/01/11	515.75	524.10	-8.35	SALE
DISNEY WALT COMPANY CUSIP 254687106	X	9.0000	43.39110	03/21/06	02/18/11	390.51	256.23	134.28	SALE
	X	3.0000	43.37360	03/21/06	03/01/11	130.12	85.41	44.71	SALE
	X	6.0000	42.86010	03/21/06	03/07/11	257.16	170.82	86.34	SALE
ENI S P A SPON ADR CUSIP 26874R108	X	25.0000	49.69830	VARIOUS	02/02/11	1,242.42	1,468.95	-226.53	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	X	2.0000	146.95320	09/10/07	01/05/11	293.91	231.97	61.94	SALE
	X	3.0000	161.55750	09/10/07	02/23/11	484.66	347.96	136.70	SALE
JUNIPER NETWORK INC CUSIP 48203R104	X	5.0000	34.89550	10/22/08	01/21/11	174.48	92.60	81.88	SALE
	X	6.0000	34.74030	10/22/08	01/24/11	208.44	111.11	97.33	SALE
	X	3.0000	34.79550	10/22/08	01/24/11	104.39	55.56	48.83	SALE
	X	2.0000	44.09000	10/22/08	03/07/11	88.18	37.04	51.14	SALE
	X	1.0000	44.22380	10/22/08	03/07/11	44.22	18.52	25.70	SALE
SCHWAB CHARLES CORP NEW CUSIP 808513105	X	6.0000	18.50230	02/05/09	03/02/11	111.01	82.45	28.56	SALE
TELEFONICA S A SPON ADR CUSIP 879382208	X	23.0000	25.27220	VARIOUS	03/04/11	581.25	440.46	140.79	SALE
	X	37.0000	25.27950	VARIOUS	03/09/11	935.32	781.25	154.07	SALE

001 / Z0 / Z001

2011 SUMMARY AMENDMENT

20,760

Page 16 of 36

Amended Date: 2/17/12

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

M MARK WEAVER MEMORIAL

9450 METCALF ROAD

WAITE HILL OH 44094-4853

Account Number: 6007-7527

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
VERTEX PHARMACEUTICALS INC									
CUSIP 92532F100	X	3.0000	38.80200	VARIOUS	01/31/11	116.41	80.56	35.85	SALE
	X	3.0000	39.34360	11/17/08	02/01/11	118.03	80.89	37.14	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							9,673.88	1,581.46	

* Box 2 Sales price less commissions and option premiums



2011 Year End Summary

Ref: 00000269 00076J32

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	26	AXIS CAPITAL HOLDINGS LTD-USD	05/18/11	11/08/11	\$ 832.07	\$ 864.55 \$ 864.55	(\$ 32.48) (\$ 32.48)	\$ 0.00 \$ 0.00
125000020	21	ACCENTURE PLC	04/18/11	06/17/11	1,130.01	1,145.51 1,145.51	(15.50) (15.50)	0.00 0.00
125000030	8	ACCENTURE PLC	04/18/11	07/11/11	494.55	436.38 436.38	58.17 58.17	0.00 0.00
125000040	1	ACCENTURE PLC	04/18/11	12/16/11	53.64	54.55 54.55	(.91) (.91)	0.00 0.00
125000050	21	ACCENTURE PLC	04/18/11	12/19/11	1,128.90	1,145.51 1,145.51	(16.61) (16.61)	0.00 0.00
125000060	12	COOPER INDUSTRIES PLC DUBLIN-USD	04/18/11	12/08/11	551.22	790.77 790.77	(139.55) (139.55)	0.00 0.00
125000070	21	ENDURANCE SPECIALTY HOLDINGS L-USD	07/18/11	12/07/11	751.99	854.85 854.85	(102.86) (102.86)	0.00 0.00
125000080	10	HOLLYSYS AUTOMATION TECH LTD CGMI AND/OR ITS AFFILIATES	04/18/11	05/18/11	102.41	120.28 120.28	(17.87) (17.87)	0.00 0.00
125000090	19	HOLLYSYS AUTOMATION TECH LTD CGMI AND/OR ITS AFFILIATES	04/18/11	05/25/11	160.54	228.53 228.53	(67.99) (67.99)	0.00 0.00
125000100	25	HOLLYSYS AUTOMATION TECH LTD CGMI AND/OR ITS AFFILIATES	04/18/11	05/31/11	216.56	300.69 300.69	(84.13) (84.13)	0.00 0.00
125000110	12	HOLLYSYS AUTOMATION TECH LTD CGMI AND/OR ITS AFFILIATES	04/18/11	06/02/11	108.84	144.33 144.33	(35.49) (35.49)	0.00 0.00
125000120	1	HOLLYSYS AUTOMATION TECH LTD CGMI AND/OR ITS AFFILIATES	04/18/11	06/08/11	7.80	12.03 12.03	(4.23) (4.23)	0.00 0.00
	23	CGMI AND/OR ITS AFFILIATES	04/19/11		179.33	285.43 285.43	(106.10) (106.10)	0.00 0.00
	2		05/02/11		15.59	24.04 24.04	(8.45) (8.45)	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000130	45	SEADRILL LTD ORD	03/30/11	04/18/11	\$ 1,517.09	\$ 1,652.77	(\$ 135.68)	\$ 0.00
125000140	191	SEAGATE TECHNOLOGY PLC CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	2,985.88	3,374.59	(388.71)	0.00
125000150	4	TYCO INTL LTD CHF	04/18/11	12/08/11	184.91	205.75	(20.84)	0.00
125000160	178	UBS AG (NEW)	04/18/11	10/03/11	1,964.30	3,207.20	(1,242.90)	0.00
125000170	2	CORE LABORATORIES N V-USD	04/18/11	08/11/11	208.99	191.66	17.33	0.00
125000180	7	AVAGO TECHNOLOGIES LTD ORD CGMI AND/OR ITS AFFILIATES	02/11/11	04/18/11	221.13	229.55	(8.42)	0.00
	4		02/15/11		126.36	134.43	(8.07)	0.00
	10		02/17/11		315.89	335.32	(19.43)	0.00
	8		03/01/11		252.71	256.55	(3.84)	0.00
125000190	99	AIA GROUP LTD SPONSORED ADR	04/18/11	09/12/11	1,256.58	1,296.90	(40.32)	0.00
	23		04/19/11		291.93	310.50	(18.57)	0.00
	26		08/24/11		330.01	346.58	(16.57)	0.00
125000200	.3925	AMC NETWORKS INC-A CASH IN LIEU OF .50000	04/18/11	07/01/11	15.16	14.24	.92	0.00
	.1022	RECORD 06/16/11 PAY 06/30/11	04/19/11		3.95	3.72	.23	0.00
	.0053		05/02/11		.21	.21	0.00	0.00
125000210	81	AOL INC	04/18/11	08/16/11	997.70	1,598.76	(601.06)	0.00
	21		04/19/11		258.66	415.76	(157.10)	0.00
	4		05/02/11		49.27	83.00	(33.73)	0.00
					83.00	83.00	(33.73)	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref. 00000269 00076434

M MARK WEAVER MEMORIAL FUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000220	1,000	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2039 RATE 6.550	09/29/10	04/14/11	\$ 1,042.32	\$ 1,163.79 e \$ 1,162.29	(\$ 121.47) (\$ 119.97)	\$ 0.00 (\$ 119.97)
125000230	1,000	AT&T WIRELESS SERVICE DTD 04/16/2002 DUE 05/01/2012 RATE 8.125 YTM 2.028	10/26/10	04/14/11	1,062.02	1,108.67 e 1,074.27	(46.65) (12.25)	0.00 (12.25)
125000240	1,000	ACE INA HOLDINGS NOTES- BK/ENTRY-DTD 02/08/2007 DUE 02/15/2017 RATE 5.700 YTM 4.098	10/15/10	04/14/11	1,082.17	1,125.41 e 1,116.25	(43.24) (34.08)	0.00 (34.08)
125000250	9	ADVENT SOFTWARE INC CGMI AND/OR ITS AFFILIATES	04/18/11	10/14/11	210.91	247.00 247.00	(36.09) (36.09)	0.00 0.00
125000260	23	AETNA INC NEW	04/18/11	05/04/11	954.81	842.67 842.67	112.14 112.14	0.00 0.00
125000270	22	AETNA INC NEW	04/18/11	09/15/11	906.20	806.04 806.04	100.16 100.16	0.00 0.00
125000280	5	AETNA INC NEW	04/18/11	10/25/11	193.00	183.19 183.19	9.81 9.81	0.00 0.00
	13		04/19/11		501.80	478.24 478.24	23.56 23.56	0.00 0.00
	5		08/24/11		193.00	189.10 189.10	3.90 3.90	0.00 0.00
125000290	50	AGILENT TECHNOLOGIES INC	09/16/10	04/18/11	2,327.64	1,467.00 e 1,467.00	860.64 860.64	0.00 0.00
	41		09/16/10		1,908.66	1,209.87 e 1,209.87	698.79 698.79	0.00 0.00
	5		11/22/10		232.76	181.23 e 181.23	51.53 51.53	0.00 0.00
	4		11/22/10		186.22	144.26 e 144.26	41.96 41.96	0.00 0.00
125000300	16	ALBEMARLE CORP	04/18/11	08/16/11	907.98	911.25 911.25	(3.27) (3.27)	0.00 0.00
125000310	10	ALEXANDER & BALDWIN INC	04/18/11	05/11/11	470.34	517.94 517.94	(47.60) (47.60)	0.00 0.00



2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000320	3	ALEXION PHARMACEUTICALS INC	02/23/11	04/18/11	\$ 294.50	\$ 277.83	\$ 16.67	\$ 0.00
	2	CGMI AND/OR ITS AFFILIATES	02/23/11		196.34	184.89	11.45	0.00
					184.89	11.45		0.00
125000330	7	ALLERGAN INC	09/16/10	04/28/11	554.73	451.70 e	103.03	0.00
						451.70	103.03	0.00
125000350	11	ALTERA CORP	09/16/10	04/18/11	466.50	306.97 e	159.53	0.00
	6	CGMI AND/OR ITS AFFILIATES	09/28/10		254.45	178.55 e	75.90	0.00
	6		09/28/10		254.45	178.55	75.90	0.00
	4		09/29/10		169.64	121.50 e	48.14	0.00
	3		09/29/10		127.23	91.01 e	36.22	0.00
	4		10/13/10		169.64	118.50 e	51.14	0.00
	3		10/13/10		127.23	89.06 e	38.17	0.00
	2		10/13/10		84.81	58.77 e	26.04	0.00
						58.77	26.04	0.00
125000370	1,000	AMERICAN EXPRESS CO	11/23/10	04/14/11	1,130.67	1,156.68 e	(26.01)	0.00
		DTD 05/18/2009				1,139.08	(8.41)	(8.41)
		DUE 05/20/2014 RATE 7.250						
		YTM 2.800						
125000380	147	AMERICAN EXPRESS CO	09/16/10	04/18/11	6,781.30	5,996.13 e	785.17	0.00
	4		01/14/11		184.53	184.27	.26	0.00
	4		01/18/11		184.53	185.35	(.82)	0.00
	4		01/19/11		184.53	180.22	4.31	0.00
	3		01/19/11		138.39	134.83	3.56	0.00
	3		01/25/11		138.39	133.76	4.63	0.00
	3		01/25/11		138.39	133.46	4.93	0.00
						133.46	4.93	0.00



2011 Year End Summary

Ref: 00000269 00076436

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	6		02/08/11		\$ 276.79	\$ 273.22	\$ 3.57	\$ 0.00
	3		02/22/11		138.39	\$ 273.22	\$ 3.57	\$ 0.00
	2		02/22/11		92.26	133.52	4.87	0.00
	7		03/01/11		322.92	133.52	4.87	0.00
	3		03/07/11		138.40	90.16	2.10	0.00
						305.74	17.18	0.00
						305.74	17.18	0.00
						132.00	6.40	0.00
						132.00	6.40	0.00
125000390	32	AMERICAN INTL GROUP INC	07/29/11	12/08/11	745.06	917.37	(172.31)	0.00
						917.37	(172.31)	0.00
125000400	7	AMERICAN TOWER CORP-CLASS A	02/24/11	04/18/11	347.13	368.99	(21.86)	0.00
	12		03/01/11		595.08	368.99	(21.86)	0.00
						635.52	(40.44)	0.00
	7		03/01/11		347.13	635.52	(40.44)	0.00
	5		03/02/11		247.95	370.98	(23.85)	0.00
	3		03/08/11		148.77	370.98	(23.85)	0.00
	3		03/08/11		148.77	260.84	(12.89)	0.00
						260.84	(12.89)	0.00
						155.30	(6.53)	0.00
						155.30	(6.53)	0.00
						156.81	(8.04)	0.00
						156.81	(8.04)	0.00
125000410	28	AMERIPRISE FINANCIAL INC	09/16/10	04/18/11	1,724.61	1,323.56 e	401.05	0.00
						1,323.56	401.05	0.00
125000420	15	AMGEN INC	04/18/11	05/09/11	861.38	827.97	33.41	0.00
		CGMI AND/OR ITS AFFILIATES				827.97	33.41	0.00
125000430	12	ANADARKO PETROLEUM CORP	04/18/11	12/08/11	935.40	931.75	3.65	0.00
						931.75	3.65	0.00
125000440	1,000	ANHEUSER-BUSCH INBEV WORLDWIDE BOOK/ENTRY	11/17/10	04/14/11	1,065.67	1,115.61 e	(49.94)	0.00
		DTD 10/16/2009				1,111.10	(45.43)	(45.43)
		DUE 01/15/2020 RATE 5.375						
125000450	8	APACHE CORP	04/18/11	06/03/11	947.40	967.95	(20.55)	0.00
						967.95	(20.55)	0.00

2011 YEAR END SUMMARY



Ref: 00000269 00076437

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	18	APACHE CORP	04/18/11	09/14/11	\$ 1,674.73	\$ 2,177.88	(\$ 503.15)	\$ 0.00
	7		04/19/11		651.28	\$ 2,177.88	(\$ 503.15)	\$ 0.00
	2		05/02/11		186.08	853.08	(201.80)	0.00
	4		08/24/11		372.17	261.70	(75.62)	0.00
						261.70	(75.62)	0.00
						398.88	(26.71)	0.00
						398.88	(26.71)	0.00
125000520	24	APPROACH RESOURCES INC CGMI AND/OR ITS AFFILIATES	06/27/11	12/01/11	746.59	506.96	239.63	0.00
						506.96	239.63	0.00
125000530	23	ARUBA NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/25/11	402.52	718.47	(315.95)	0.00
						718.47	(315.95)	0.00
125000540	230	ASAHI KASEI CORP ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	2,858.84	2,448.58 e	410.26	0.00
						2,448.58	410.26	0.00
125000550	10	ATHENAHEALTH INC CGMI AND/OR ITS AFFILIATES	04/18/11	04/27/11	447.45	444.10	3.35	0.00
						444.10	3.35	0.00
125000560	22	ATHENAHEALTH INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/29/11	923.69	977.02	(53.33)	0.00
						977.02	(53.33)	0.00
125000570	4	ATHENAHEALTH INC CGMI AND/OR ITS AFFILIATES	04/18/11	07/06/11	184.91	177.64	7.27	0.00
	9		04/19/11		416.06	177.64	7.27	0.00
						399.87	16.19	0.00
						399.87	16.19	0.00
125000580	.2	ATLANTIA SPA-EUR UNSPON ADR	04/18/11	06/20/11	2.05	2.16	(.11)	0.00
	.0489	CASH IN LIEU OF .25000	04/19/11		.50	2.16	(.11)	0.00
	.0011	RECORD 06/13/11 PAY 06/20/11	05/02/11		.01	.53	(.03)	0.00
						.01	0.00	0.00
						.01	0.00	0.00
125000590	65	ATLANTIA SPA-EUR UNSPON ADR	04/18/11	11/11/11	466.69	702.62	(235.93)	0.00
						702.62	(235.93)	0.00
125000600	5	ATMEL CORP CGMI AND/OR ITS AFFILIATES	01/19/11	04/18/11	65.10	70.25	(5.15)	0.00
	5		01/19/11		65.10	70.25	(5.15)	0.00
	10		01/20/11		130.20	69.47	(4.37)	0.00
	15		01/21/11		195.30	69.47	(4.37)	0.00
						132.18	(1.98)	0.00
						132.18	(1.98)	0.00
						204.82	(9.52)	0.00
						204.82	(9.52)	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	6		01/21/11		\$ 78.12	\$ 81.95	(\$ 3.83)	\$ 0.00
	4		01/27/11		52.08	\$ 81.95	(\$ 3.83)	\$ 0.00
	5		01/28/11		65.10	56.07	(3.99)	0.00
	10		02/01/11		130.20	69.40	(4.30)	0.00
	5		02/04/11		65.08	139.65	(9.45)	0.00
						139.65	(9.45)	0.00
						74.79	(9.71)	0.00
						74.79	(9.71)	0.00
125000610	17	ATWOOD OCEANICS INC	04/18/11	10/14/11	666.05	713.59	(47.54)	0.00
						713.59	(47.54)	0.00
125000620	42	AUTODESK INC	04/18/11	12/08/11	1,439.39	1,789.11	(349.72)	0.00
		CGMI AND/OR ITS AFFILIATES				1,789.11	(349.72)	0.00
125000630	1,000	AUTOZONE INC	11/10/10	04/14/11	1,077.23	1,132.21 ^e	(54.98)	0.00
		DTD 07/02/2009				1,118.84	(41.61)	(41.61)
		DUE 01/15/2015 RATE 5.750						
		YTM 3.525						
125000640	6	AUXILIUM PHARMACEUTICALS INC	05/06/11	09/07/11	98.41	141.58	(43.17)	0.00
		CGMI AND/OR ITS AFFILIATES				141.58	(43.17)	0.00
125000650	17	AUXILIUM PHARMACEUTICALS INC	05/06/11	12/05/11	302.46	401.16	(98.70)	0.00
	1	CGMI AND/OR ITS AFFILIATES	05/18/11		17.79	401.16	(98.70)	0.00
						22.55	(4.76)	0.00
						22.55	(4.76)	0.00
125000660	23	AUXILIUM PHARMACEUTICALS INC	05/18/11	12/13/11	423.00	518.62	(95.62)	0.00
	1	CGMI AND/OR ITS AFFILIATES	05/24/11		18.39	518.62	(95.62)	0.00
						21.52	(3.13)	0.00
						21.52	(3.13)	0.00
125000670	14	AUXILIUM PHARMACEUTICALS INC	05/24/11	12/16/11	259.75	301.28	(41.53)	0.00
		CGMI AND/OR ITS AFFILIATES				301.28	(41.53)	0.00
125000680	14	AUXILIUM PHARMACEUTICALS INC	06/08/11	12/28/11	271.91	307.42	(35.51)	0.00
	5	CGMI AND/OR ITS AFFILIATES	07/08/11		97.11	307.42	(35.51)	0.00
						101.69	(4.58)	0.00
						101.69	(4.58)	0.00
	7		08/24/11		135.96	121.31	14.65	0.00
						121.31	14.65	0.00



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref: 00000269 00076439

2011 Year End Summary

Page 46 of 104

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000690	94	AXA S.A.SPONS ADR	09/16/10	04/18/11	\$ 1,934.48	\$ 1,609.28 e	\$ 325.20	\$ 0.00
	16	CGMI AND/OR ITS AFFILIATES	10/07/10		329.27	295.49 e	33.78	0.00
						295.49	33.78	0.00
125000700	5	BASF SE COMMON STOCK	09/16/10	04/18/11	445.64	295.85 e	149.79	0.00
		CGMI AND/OR ITS AFFILIATES				295.85	149.79	0.00
125000710	4	BG GROUP PLC SPON ADR	09/16/10	04/18/11	481.59	343.16 e	138.43	0.00
		CGMI AND/OR ITS AFFILIATES				343.16	138.43	0.00
125000720	4	BG GROUP PLC SPON ADR	09/16/10	05/12/11	438.72	343.16 e	95.56	0.00
		CGMI AND/OR ITS AFFILIATES				343.16	95.56	0.00
125000730	28	BAIDU INC SPON ADR RPTNG	09/16/10	04/18/11	4,081.48	2,404.05 e	1,677.43	0.00
		ORD SHS CL A				2,404.05	1,677.43	0.00
	2	CGMI AND/OR ITS AFFILIATES	10/29/10		291.53	222.05 e	69.48	0.00
						222.05	69.48	0.00
	1		11/01/10		145.77	110.84 e	34.93	0.00
						110.84	34.93	0.00
	2		11/17/10		291.53	215.33 e	76.20	0.00
						215.33	76.20	0.00
	4		12/20/10		583.07	387.43 e	195.64	0.00
						387.43	195.64	0.00
	4		12/20/10		583.07	392.82 e	190.25	0.00
						392.82	190.25	0.00
	3		01/31/11		437.30	320.53	116.77	0.00
						320.53	116.77	0.00
	2		02/25/11		291.53	242.99	48.54	0.00
						242.99	48.54	0.00
	1		02/25/11		145.77	120.42	25.35	0.00
						120.42	25.35	0.00
125000740	177	BANCO BILBAO VIZCAYA-SP ADR	09/17/10	04/18/11	2,040.77	2,319.21 e	(278.44)	0.00
						2,319.21	(278.44)	0.00
125000750	53	BANCO SANTANDER S.A.	07/08/10	04/18/11	609.15	669.34 e	(60.19)	0.00
						669.34	(60.19)	0.00
	75		09/16/10		862.02	971.71 e	(109.69)	0.00
						971.71	(109.69)	0.00
125000760	2,000	BANK OF AMERICA CORP	10/26/10	04/14/11	2,041.12	2,087.24 e	(46.12)	0.00
		FDIC/TLGP BOOK ENTRY				2,061.64	(20.52)	(20.52)
		DTD 12/04/2008						
		DUE 06/15/2012 RATE 3.125						



2011 Year End Summary

Ref: 00000269 00076440

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000770	139	BANK NEW YORK MELLON CORP	09/16/10	04/18/11	\$ 4,066.23	\$ 3,565.35 ^e \$ 3,565.35	\$ 500.88 \$ 500.88	\$ 0.00 \$ 0.00
125000780	84	BANK OF CHINA-CNY CGMI AND/OR ITS AFFILIATES	10/25/10	04/18/11	1,165.89	1,231.92 ^e 1,231.92	(66.03) (66.03)	0.00 0.00
125000790	14	BARRICK GOLD CORP CAD	04/18/11	08/18/11	700.61	750.40 750.40	(49.79) (49.79)	0.00 0.00
125000800	23	BARRICK GOLD CORP CAD	04/18/11	09/09/11	1,266.33	1,232.80 1,232.80	33.53 33.53	0.00 0.00
125000820	1,000	BEAR STEARNS CO INC DTD 02/01/2008 GLOBAL DUE 02/01/2018 RATE 7.250	09/21/10	04/14/11	1,152.32	1,210.51 ^e 1,196.04	(58.19) (43.72)	0.00 (43.72)
125000830	18	BECTON DICKINSON & CO	09/16/10	04/18/11	1,497.03	1,298.34 ^e 1,298.34	198.69 198.69	0.00 0.00
125000840	3	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	01/07/11	04/18/11	167.46	145.69 145.69	21.77 21.77	0.00 0.00
	6		01/21/11		334.91	289.88 289.88	45.03 45.03	0.00 0.00
	5		01/21/11		279.09	241.13 241.13	37.96 37.96	0.00 0.00
	3		01/24/11		167.46	145.40 145.40	22.06 22.06	0.00 0.00
125000850	55	BERKSHIRE HATHAWAY INC CL B	09/16/10	04/18/11	4,418.61	4,589.75 ^e 4,589.75	(171.14) (171.14)	0.00 0.00
125000860	8	BERRY PETROLEUM CO CL A	04/18/11	06/29/11	419.86	399.04 399.04	20.82 20.82	0.00 0.00
125000870	14	BERRY PETROLEUM CO CL A	04/18/11	07/22/11	841.50	698.32 698.32	143.18 143.18	0.00 0.00
	6		04/19/11		360.64	298.14 298.14	62.50 62.50	0.00 0.00
	1		05/02/11		60.11	52.06 52.06	8.05 8.05	0.00 0.00
125000880	4	BEST BUY INC	04/18/11	10/11/11	99.86	116.99 116.99	(17.13) (17.13)	0.00 0.00
125000890	32	BEST BUY INC	04/18/11	10/20/11	819.50	935.94 935.94	(116.44) (116.44)	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000900	5	BEST BUY INC	04/18/11	12/02/11	\$ 136.95	\$ 146.24	(\$ 9.29)	\$ 0.00
	10		04/19/11		273.89	\$ 146.24	(\$ 9.29)	\$ 0.00
	1		05/02/11		27.39	295.70	(21.81)	0.00
	26		08/03/11		712.12	295.70	(21.81)	0.00
						31.49	(4.10)	0.00
						31.49	(4.10)	0.00
						687.18	24.94	0.00
						687.18	24.94	0.00
125000910	14	BIOMIMETIC THERAPEUTICS INC	04/18/11	12/08/11	1,550.40	1,156.00	394.40	0.00
		CGMI AND/OR ITS AFFILIATES				1,156.00	394.40	0.00
125000920	26	BIOMIMETIC THERAPEUTICS INC	04/18/11	12/08/11	71.59	356.03	(284.44)	0.00
						356.03	(284.44)	0.00
125000930	68	BIOMIMETIC THERAPEUTICS INC	04/18/11	12/30/11	190.98	931.16	(740.18)	0.00
	21		04/19/11		58.98	931.16	(740.18)	0.00
						284.76	(225.78)	0.00
						284.76	(225.78)	0.00
125000950	3	BORGWARNER INC	02/23/11	04/18/11	210.45	227.49	(17.04)	0.00
	2		02/23/11		140.30	227.49	(17.04)	0.00
	2		02/28/11		140.30	148.65	(8.35)	0.00
	2		02/28/11		140.30	148.65	(8.35)	0.00
	2		02/28/11		140.30	153.57	(13.27)	0.00
	3		03/01/11		210.45	153.12	(12.82)	0.00
	3		03/01/11		210.47	153.12	(12.82)	0.00
						230.40	(19.95)	0.00
						230.40	(19.95)	0.00
						227.11	(16.64)	0.00
						227.11	(16.64)	0.00
125000960	15	BRIGHAM EXPLORATION CO	04/18/11	04/25/11	520.32	489.69	30.63	0.00
		CGMI AND/OR ITS AFFILIATES				489.69	30.63	0.00
125000970	34	BRIGHAM EXPLORATION CO	04/18/11	10/18/11	1,240.30	1,109.96	130.34	0.00
	11		04/19/11		401.27	1,109.96	130.34	0.00
	1		05/02/11		36.48	365.42	35.85	0.00
	11		06/15/11		401.28	365.42	35.85	0.00
						32.77	3.71	0.00
						32.77	3.71	0.00
						293.68	107.60	0.00
						293.68	107.60	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000980	1	BRIGHAM EXPLORATION CO	06/15/11	10/25/11	\$ 36.48	\$ 26.70	\$ 9.78	\$ 0.00
	31	CGMI AND/OR ITS AFFILIATES	08/24/11		1,130.86	824.48	306.38	\$ 0.00
						824.48	306.38	0.00
125001000	3	BROADCOM CORP CL A	11/22/10	05/11/11	101.40	131.81 e	(30.41)	0.00
	2	CGMI AND/OR ITS AFFILIATES	11/22/10		67.60	131.81	(30.41)	0.00
						87.67 e	(20.07)	0.00
	1		04/18/11		33.81	87.67	(20.07)	0.00
						37.69	(3.88)	0.00
						37.69	(3.88)	0.00
125001010	3	BURBERRY GROUP PLC	02/02/11	04/18/11	112.65	111.00	1.65	0.00
	1		02/03/11		37.55	111.00	1.65	0.00
	2		02/04/11		75.10	37.36	.19	0.00
	1		02/08/11		37.55	37.36	.19	0.00
	4		02/09/11		150.20	74.44	.66	0.00
	1		02/10/11		37.55	74.44	.66	0.00
	1		02/11/11		37.55	39.35	(1.80)	0.00
	2		02/15/11		75.10	39.35	(1.80)	0.00
	2		02/16/11		75.10	155.80	(5.60)	0.00
	2		03/09/11		75.08	155.80	(5.60)	0.00
						39.10	(1.55)	0.00
						39.10	(1.55)	0.00
						38.65	(1.10)	0.00
						38.65	(1.10)	0.00
						77.58	(2.48)	0.00
						77.58	(2.48)	0.00
						76.78	(1.68)	0.00
						76.78	(1.68)	0.00
						77.20	(2.10)	0.00
						77.20	(2.10)	0.00
						79.62	(4.54)	0.00
						79.62	(4.54)	0.00
125001020	80	CVS CAREMARK CORP	09/16/10	04/18/11	2,849.64	2,352.00 e	497.64	0.00
						2,352.00	497.64	0.00
125001030	6	CABELA'S INC	04/18/11	05/11/11	145.67	152.39	(6.72)	0.00
		CLASS A				152.39	(6.72)	0.00
125001040	4	CALIFORNIA PIZZA KITCHEN INC	04/18/11	05/18/11	64.60	63.74	.86	0.00
		CGMI AND/OR ITS AFFILIATES				63.74	.86	0.00



2011 Year End Summary

Ref. 00000269 00076443

M MARK WEAVER MEMORIAL FOUND

Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001050	71	CALIFORNIA PIZZA KITCHEN INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/25/11	\$ 1,303.54	\$ 1,131.45	\$ 172.09	\$ 0.00
	19		04/19/11		348.83	\$ 1,131.45 300.01	\$ 172.09 48.82	\$ 0.00
	3		05/02/11		55.08	300.01 47.58	48.82 7.50	0.00
						47.58	7.50	0.00
125001060	15	CAMERON INTERNATIONAL CORP	04/18/11	06/02/11	695.00	799.62	(104.62)	0.00
						799.62	(104.62)	0.00
125001070	32	CANADIAN NATURAL RES LTD	09/16/10	04/18/11	1,451.23	1,066.24 a	384.99	0.00
						1,066.24	384.99	0.00
125001080	6	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	06/17/11	264.50	296.19	(31.69)	0.00
						296.19	(31.69)	0.00
125001090	6	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	06/30/11	252.66	296.19	(43.53)	0.00
						296.19	(43.53)	0.00
125001100	9	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	07/11/11	390.71	444.28	(53.57)	0.00
						444.28	(53.57)	0.00
125001110	8	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	07/19/11	366.75	394.92	(28.17)	0.00
						394.92	(28.17)	0.00
125001120	28	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	09/08/11	897.78	1,382.21	(484.43)	0.00
						1,382.21	(484.43)	0.00
125001130	4	CAPELLA EDUCATION CO CGMI AND/OR ITS AFFILIATES	04/18/11	10/14/11	112.88	197.46	(84.58)	0.00
	17		04/19/11		479.73	197.46	(84.58)	0.00
	3		05/02/11		84.66	825.66	(345.93)	0.00
						825.66	(345.93)	0.00
	15		08/24/11		423.29	150.45	(65.79)	0.00
						150.45	(65.79)	0.00
						474.75	(51.46)	0.00
						474.75	(51.46)	0.00
125001140	34	CARDIOME PHARMA CORP NEW	04/18/11	12/08/11	67.72	151.23	(83.51)	0.00
						151.23	(83.51)	0.00
125001150	20	CARDIOME PHARMA CORP NEW	04/18/11	12/29/11	52.01	88.96	(36.95)	0.00
	15		04/19/11		39.01	88.96	(36.95)	0.00
						66.00	(26.99)	0.00
	24		08/24/11		62.40	66.00	(26.99)	0.00
						88.80	(26.40)	0.00
						88.80	(26.40)	0.00



2011 Year End Summary

Ref: 00000269 00076444

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001160	24	CARMAX INC	04/18/11	04/27/11	\$ 794.62	\$ 789.07	\$ 5.55	\$ 0.00
125001170	25	CARMAX INC	04/18/11	05/11/11	787.94	821.94	(34.00)	0.00
	13		04/19/11		409.73	420.39	(10.66)	0.00
	3		05/02/11		94.55	420.39	(10.66)	0.00
						103.16	(8.61)	0.00
						103.16	(8.61)	0.00
125001180	1,000	CATERPILLAR FINANCIA DTD 03/27/2008 DUE 04/15/2018 RATE 5.450 YTM 3.797	10/27/10	04/14/11	1,100.64	1,145.39 ^e 1,137.01	(44.75) (36.37)	0.00 (36.37)
125001190	26	CAVIUM INC	04/18/11	06/22/11	1,023.56	1,104.22	(80.66)	0.00
	7		04/19/11		275.57	1,104.22	(80.66)	0.00
	2		05/02/11		78.74	299.39	(23.82)	0.00
						299.39	(23.82)	0.00
						94.54	(15.80)	0.00
						94.54	(15.80)	0.00
125001200	9	CELGENE CORP CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	516.09	492.83 ^e 492.83	23.26 23.26	0.00 0.00
	3		03/16/11		172.03	158.99	13.04	0.00
	2		03/16/11		114.68	158.99	13.04	0.00
						106.83	7.85	0.00
						106.83	7.85	0.00
125001210	75	CEMEX S.A B DE C V SPONS ADR NEW	04/18/11	10/10/11	218.29	636.65	(418.36)	0.00
	19		04/19/11		55.30	636.65	(418.36)	0.00
	8		05/02/11		23.28	162.76	(107.46)	0.00
	77		08/24/11		224.11	162.76	(107.46)	0.00
						68.96	(45.68)	0.00
						68.96	(45.68)	0.00
						401.17	(177.06)	0.00
						401.17	(177.06)	0.00
125001220	25	CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP PFD	04/18/11	12/08/11	346.17	480.35	(134.18)	0.00
	145	CENTRAL JAPAN RY CO-JPY UNSPONS ADR	09/16/10	04/18/11	1,070.07	1,103.45 ^e 1,103.45	(33.38) (33.38)	0.00 0.00
	8	CGMI AND/OR ITS AFFILIATES CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	04/18/11	04/26/11	390.30	370.40	19.90	0.00
						370.40	19.90	0.00



2011 Year End Summary

Ref: 00000269 00076445

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001250	38	CHESAPEAKE ENERGY CORP	04/18/11	08/04/11	\$ 1,245.37	\$ 1,219.04	\$ 26.33	\$ 0.00
	9		04/19/11		294.96	\$ 1,219.04	\$ 26.33	\$ 0.00
	2		05/02/11		65.54	287.62	7.34	0.00
						287.62	7.34	0.00
						66.76	(1.22)	0.00
						66.76	(1.22)	0.00
125001260	38	CHINA REAL ESTATE INFO CORP ADR	04/18/11	06/15/11	193.22	318.46	(125.24)	0.00
		CGMI AND/OR ITS AFFILIATES				318.46	(125.24)	0.00
125001270	19	CHINA REAL ESTATE INFO CORP ADR	04/18/11	07/06/11	118.16	159.23	(41.07)	0.00
	14	CGMI AND/OR ITS AFFILIATES	04/19/11		87.07	159.23	(41.07)	0.00
	6		05/02/11		37.31	119.28	(32.21)	0.00
						119.28	(32.21)	0.00
						51.18	(13.87)	0.00
						51.18	(13.87)	0.00
125001280	1	CHIPOTLE MEXICAN GRILL	01/13/11	04/18/11	283.47	226.26	57.21	0.00
	1		01/18/11		283.47	226.26	57.21	0.00
	2		01/25/11		566.95	231.46	52.01	0.00
	2		03/08/11		566.95	231.46	52.01	0.00
						440.00	126.95	0.00
						440.00	126.95	0.00
						497.11	69.84	0.00
						497.11	69.84	0.00
125001290	1,000	CITIGROUP INC	10/18/10	04/14/11	1,080.96	1,098.76 e	(17.80)	0.00
		DTD 05/12/2008				1,093.14	(12.18)	(12.18)
		DUE 05/15/2018 RATE 6.125						
		YTM 4.762						
125001300	13	CITRIX SYSTEMS INC	04/18/11	12/08/11	915.27	946.50	(31.23)	0.00
		CGMI AND/OR ITS AFFILIATES				946.50	(31.23)	0.00
125001310	12	CLEAN HARBORS INC	04/18/11	08/04/11	650.52	579.18	71.34	0.00
						579.18	71.34	0.00
125001320	9	CLEAN HARBORS INC	04/18/11	08/12/11	462.98	434.39	28.59	0.00
						434.39	28.59	0.00
125001330	11	CLEAN HARBORS INC	04/18/11	11/16/11	633.09	530.91	102.18	0.00
						530.91	102.18	0.00
125001340	13	COACH INC	09/16/10	04/18/11	708.77	534.42 e	174.35	0.00
						534.42	174.35	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001350	13	COACH INC	09/16/10	08/11/11	\$ 692.32	\$ 534.41 e	\$ 157.91	\$ 0.00
						\$ 534.41	\$ 157.91	\$ 0.00
125001360	2	COACH INC	09/16/10	08/17/11	102.29	82.22 e	20.07	0.00
						82.22	20.07	0.00
	3		04/19/11		153.43	165.08	(11.65)	0.00
						165.08	(11.65)	0.00
	2		05/02/11		102.29	118.62	(16.33)	0.00
						118.62	(16.33)	0.00
	8		06/16/11		409.14	469.08	(59.94)	0.00
						469.08	(59.94)	0.00
125001370	4	COGNIZANT TECH SOLUTIONS CL A	12/22/10	04/18/11	311.43	291.68 e	19.75	0.00
		CGMI AND/OR ITS AFFILIATES				291.68	19.75	0.00
	2		12/27/10		155.72	146.15 e	9.57	0.00
						146.15	9.57	0.00
	1		12/30/10		77.86	73.82 e	4.04	0.00
						73.82	4.04	0.00
	1		12/31/10		77.86	73.25 e	4.61	0.00
						73.25	4.61	0.00
	5		01/05/11		389.29	378.34	10.95	0.00
						378.34	10.95	0.00
	4		01/06/11		311.43	301.69	9.74	0.00
						301.69	9.74	0.00
125001380	1,000	COMCAST CORP	09/17/10	04/14/11	1,032.12	1,083.69 e	(51.57)	0.00
		DTD 03/01/2010				1,079.24	(47.12)	(47.12)
		DUE 03/01/2020 RATE 5.150						
		YTM 4.702						
125001390	5	CIA SANEAMENTO BASICO DO	04/18/11	04/27/11	297.18	294.65	2.53	0.00
		ESTAD-BRL ADR				294.65	2.53	0.00
	1		04/19/11		59.44	59.79	(.35)	0.00
						59.79	(.35)	0.00
125001400	70	COMPANHIA PARANAENSE DE	09/16/10	04/18/11	1,976.95	1,594.39 e	382.56	0.00
		ENERGIA COPEL SPONS ADR				1,594.39	382.56	0.00
125001410	84	CONSTELLATION BRANDS INC CL A	04/18/11	09/08/11	1,591.96	1,860.43	(268.47)	0.00
						1,860.43	(268.47)	0.00
	20		04/19/11		379.04	449.73	(70.69)	0.00
						449.73	(70.69)	0.00
	6		04/27/11		113.71	135.66	(21.95)	0.00
						135.66	(21.95)	0.00



2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	7		05/02/11		\$ 132.66	\$ 158.25 \$ 158.25	(\$ 25.59) (\$ 25.59)	\$ 0.00 \$ 0.00
	26		08/24/11		492.76	499.66 499.66	(6.90) (6.90)	0.00 0.00
125001420	47	CORCEPT THERAPEUTICS INC CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	147.81	210.09 210.09	(62.28) (62.28)	0.00 0.00
125001430	4	CORNERSTONE ONDEMAND INC CGMI AND/OR ITS AFFILIATES	11/01/11	12/08/11	72.67	57.88 57.88	14.79 14.79	0.00 0.00
125001440	10	CORRECTIONS CORP OF AMERICA	04/18/11	10/14/11	225.22	243.28 243.28	(18.06) (18.06)	0.00 0.00
125001450	88	COSTCO WHOLESALE CORP NEW CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	6,778.59	5,382.08 e 5,382.08	1,396.51 1,396.51	0.00 0.00
125001460	8	COSTCO WHOLESALE CORP NEW CGMI AND/OR ITS AFFILIATES	09/16/10	05/05/11	646.21	489.28 e 489.28	156.93 156.93	0.00 0.00
125001470	11	COSTCO WHOLESALE CORP NEW CGMI AND/OR ITS AFFILIATES	09/16/10	06/02/11	877.51	672.76 e 672.76	204.75 204.75	0.00 0.00
	3		09/16/10		239.32	183.35 e 183.35	55.97 55.97	0.00 0.00
125001480	55	CREDIT SUISSE GROUP ADR	09/16/10	04/18/11	2,361.10	2,532.60 e 2,532.60	(171.50) (171.50)	0.00 0.00
125001490	8	CREDIT SUISSE GROUP ADR	09/13/11	10/28/11	245.96	184.40 184.40	61.56 61.56	0.00 0.00
125001500	7	CREDIT SUISSE GROUP ADR	09/13/11	12/08/11	167.30	161.35 161.35	5.95 5.95	0.00 0.00
125001510	1,000	CREDIT SUISSE BOOK/ENTRY DTD 01/14/2010 DUE 01/14/2020 RATE 5.400	10/21/10	04/14/11	1,006.52	1,084.81 e 1,081.04	(78.29) (74.52)	0.00 (74.52)
125001520	28	DBS GROUP HLDG LTD SP ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,294.97	1,172.92 e 1,172.92	122.05 122.05	0.00 0.00
125001530	103	DANONE SPONS ADR CGMI AND/OR ITS AFFILIATES	04/18/11	08/29/11	1,361.00	1,421.40 1,421.40	(60.40) (60.40)	0.00 0.00
125001540	16	DEAN FOODS CO NEW	04/18/11	05/11/11	195.65	157.89 157.89	37.76 37.76	0.00 0.00
125001550	48	DEAN FOODS CO NEW	04/18/11	12/08/11	513.69	473.66 473.66	40.03 40.03	0.00 0.00



2011 Year End Summary

Ref: 00000269 00076448

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001560	1	DEERE & CO	10/15/10	04/18/11	\$ 91.80	\$ 75.51 ^e	\$ 16.29	\$ 0.00
	2		10/18/10		183.60	\$ 75.51	\$ 16.29	\$ 0.00
	2		10/19/10		183.60	152.04 ^e	31.56	0.00
	4		10/25/10		367.19	152.04	31.56	0.00
	4		10/25/10		367.19	150.38 ^e	33.22	0.00
	3		11/26/10		275.39	150.38	33.22	0.00
	2		12/08/10		183.60	310.39 ^e	56.80	0.00
	3		01/06/11		275.39	310.39	56.80	0.00
125001570	59	DELCATH SYSTEMS INC	04/18/11	05/18/11	340.82	310.33 ^e	56.86	0.00
	14	CGMI AND/OR ITS AFFILIATES	04/19/11		80.87	310.33	56.86	0.00
	7		05/02/11		40.44	227.97 ^e	47.42	0.00
	68	DENDREON CORP	09/09/11	11/08/11	478.39	227.97	47.42	0.00
	46	CGMI AND/OR ITS AFFILIATES	09/09/11	11/16/11	349.89	160.93 ^e	22.67	0.00
	42	DENDREON CORP	09/19/11		319.47	160.93	22.67	0.00
	64	CGMI AND/OR ITS AFFILIATES	09/26/11		486.81	252.05	23.34	0.00
	40		10/10/11		304.25	252.05	23.34	0.00
125001580	68	DENDREON CORP	09/09/11	11/08/11	478.39	481.26	(140.44)	0.00
	46	CGMI AND/OR ITS AFFILIATES	09/09/11	11/16/11	349.89	481.26	(140.44)	0.00
	42	DENDREON CORP	09/19/11		319.47	115.22	(34.35)	0.00
	64	CGMI AND/OR ITS AFFILIATES	09/26/11		486.81	115.22	(34.35)	0.00
	40		10/10/11		304.25	47.81	(7.37)	0.00
125001590	68	DENDREON CORP	09/09/11	11/08/11	478.39	47.81	(7.37)	0.00
	46	CGMI AND/OR ITS AFFILIATES	09/09/11	11/16/11	349.89	758.71	(280.32)	0.00
	42	DENDREON CORP	09/19/11		319.47	758.71	(280.32)	0.00
	64	CGMI AND/OR ITS AFFILIATES	09/26/11		486.81	513.25	(163.36)	0.00
	40		10/10/11		304.25	513.25	(163.36)	0.00
125001600	43	DESARROLLADORA HOMEX	09/16/10	04/18/11	1,168.71	473.76	(154.29)	0.00
	94	S A DE C V ADR-USD	09/16/10	04/18/11	1,961.74	473.76	(154.29)	0.00
	94	DEUTSCHE LUFTHANSA AG	09/16/10	04/18/11	1,961.74	640.00	(153.19)	0.00
	94	SPONS ADR	09/16/10	04/18/11	1,961.74	640.00	(153.19)	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	347.69	(43.44)	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	347.69	(43.44)	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	1,317.50 ^e	(148.79)	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	1,317.50	(148.79)	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	1,612.10 ^e	349.64	0.00
	94	CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,961.74	1,612.10	349.64	0.00



2011 Year End Summary

Ref: 00000269 00076449

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001620	40	DEUTSCHE TELEKOM AG SP ADR	04/18/11	04/28/11	\$ 658.38	\$ 632.40	\$ 25.98	\$ 0.00
	11	CGMI AND/OR ITS AFFILIATES	04/19/11		181.06	\$ 632.40 172.37 172.37	\$ 25.98 8.69 8.69	\$ 0.00 0.00 0.00
125001630	63	DEVON ENERGY CORP NEW	09/16/10	04/18/11	5,440.83	3,911.04 e 3,911.04	1,529.79 1,529.79	0.00 0.00
125001640	7	DEVON ENERGY CORP NEW	10/04/11	10/12/11	423.46	371.72	51.74	0.00
125001650	15	DEVON ENERGY CORP NEW	10/04/11	11/03/11	979.21	371.72	51.74	0.00
125001660	6	DEXCOM INC	04/18/11	05/18/11	92.53	94.24	(1.71)	0.00
		CGMI AND/OR ITS AFFILIATES				94.24	(1.71)	0.00
125001680	1,000	DIRECTV HLDG/FIN INC	03/08/11	04/14/11	1,007.67	996.52 e	11.15	0.00
		DUE 03/01/2021 RATE 5.000 YTM 4.901				996.52	11.15	11.15
125001700	1	WALT DISNEY CO	09/16/10	06/02/11	40.06	33.98 e 33.98	6.08 6.08	0.00 0.00
125001710	21	WALT DISNEY CO	09/16/10	07/29/11	814.70	713.54 e 713.54	101.16 101.16	0.00 0.00
	1		09/16/10		38.80	34.00 e 34.00	4.80 4.80	0.00 0.00
125001720	5	WALT DISNEY CO	09/16/10	08/10/11	154.21	170.00 e 170.00	(15.79) (15.79)	0.00 0.00
	21		04/18/11		647.70	866.25	(218.55)	0.00
	25		04/19/11		771.07	866.25	(218.55)	0.00
	4		05/02/11		123.38	1,033.20 1,033.20	(262.13) (262.13)	0.00 0.00
125001730	1,000	DOW CHEMICAL COMPANY	09/29/10	04/14/11	1,252.03	173.38 173.38	(50.00) (50.00)	0.00 0.00
		DTD 05/13/2009				1,265.51 e	(13.48)	0.00
		DUE 05/15/2019 RATE 8.550 YTM 4.753				1,251.48	.55	.55

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001740	4	E I DU PONT DE NEMOURS & CO	01/28/11	04/18/11	\$ 214.84	\$ 201.14	\$ 13.70	\$ 0.00
	4		01/28/11		214.84	\$ 199.68	15.16	\$ 0.00
	3		01/31/11		161.13	151.88	9.25	0.00
	2		01/31/11		107.42	101.31	6.11	0.00
	3		02/01/11		161.13	154.49	6.64	0.00
	3		02/02/11		161.13	154.49	6.64	0.00
	3		02/03/11		161.13	155.84	5.29	0.00
	2		02/03/11		107.42	103.11	4.31	0.00
	1		02/08/11		53.71	53.70	.01	0.00
	1		02/08/11		53.71	53.71	0.00	0.00
	3		02/11/11		161.13	163.33	(2.20)	0.00
	3		02/11/11		161.13	163.33	(2.20)	0.00
	2		02/17/11		107.42	110.77	(3.35)	0.00
	3		02/18/11		161.13	167.30	(6.17)	0.00
	2		02/18/11		107.46	112.00	(4.54)	0.00
125001750	4	EMC CORP-MASS	02/07/11	04/18/11	106.13	104.07	2.06	0.00
	12		02/08/11		318.39	312.06	6.33	0.00
	6		02/08/11		159.19	156.71	2.48	0.00
	5		02/08/11		132.66	130.77	1.89	0.00
	6		02/09/11		159.19	161.25	(2.06)	0.00
						161.25	(2.06)	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001760	5	EOG RESOURCES INC	02/09/11	04/18/11	\$ 132.66	\$ 132.99	(\$.33)	\$ 0.00
	8		02/14/11		212.26	\$ 132.99	(\$.33)	\$ 0.00
	7		02/14/11		185.73	218.12	(5.86)	0.00
	5		02/23/11		132.66	218.12	(5.86)	0.00
	5		02/23/11		132.66	190.66	(4.93)	0.00
						190.66	(4.93)	0.00
						130.85	1.81	0.00
						130.04	2.62	0.00
						130.04	2.62	0.00
125001760	58	EOG RESOURCES INC	09/16/10	04/18/11	6,386.25	5,311.64 e	1,074.61	0.00
						5,311.64	1,074.61	0.00
125001770	19	EMERSON ELECTRIC CO	04/18/11	12/22/11	868.17	1,075.36	(207.19)	0.00
						1,075.36	(207.19)	0.00
125001780	2	ENERGIZER HLDGS INC	04/18/11	10/14/11	146.41	139.57	6.84	0.00
						139.57	6.84	0.00
125001790	15	EPOCRATES INC	05/13/11	12/19/11	123.72	315.46	(191.74)	0.00
						315.46	(191.74)	0.00
125001800	1,000	EXELON CORPORATION DTD 06/09/2005 DUE 06/15/2015 RATE 4.900 YTM 3.817	10/13/10	04/14/11	1,041.21	1,105.81 e	(64.60)	0.00
						1,094.68	(53.47)	(53.47)
125001810	22	EXELON CORP	04/18/11	07/08/11	953.31	889.19	64.12	0.00
						889.19	64.12	0.00
125001820	22	EXELON CORP	04/18/11	07/26/11	968.02	889.19	78.83	0.00
						889.19	78.83	0.00
125001830	19	EXELON CORP	04/18/11	07/26/11	841.11	767.94	73.17	0.00
						767.94	73.17	0.00
125001840	12	EXELON CORP	04/18/11	10/07/11	500.47	485.02	15.45	0.00
	20		04/19/11		834.12	485.02	15.45	0.00
	5		05/02/11		208.53	805.56	28.56	0.00
						208.50	.03	0.00
						208.50	.03	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001850	38	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	05/03/11	04/18/11	\$ 1,584.84	\$ 1,610.41	(\$ 25.57)	\$ 0.00
	4		08/24/11		166.83	\$ 1,610.41	(\$ 25.57)	\$ 0.00
						172.20	(5.37)	0.00
						172.20	(5.37)	0.00
125001850	15	EXPEDITORS INTL OF WASH INC CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	766.78	658.68 e	108.10	0.00
						658.68	108.10	0.00
125001860	39	EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	2,146.80	1,825.59 e	321.21	0.00
	43		09/16/10		2,366.98	1,825.59	321.21	0.00
						1,989.20 e	377.78	0.00
						1,989.20	377.78	0.00
	5		03/28/11		275.23	274.09	1.14	0.00
						274.09	1.14	0.00
	4		03/28/11		220.19	220.39	(20)	0.00
						220.39	(20)	0.00
125001870	7	FARO TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	06/28/11	12/08/11	328.15	308.19	19.96	0.00
						308.19	19.96	0.00
125001880	7,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES- DTD 07/16/2004	09/21/10	04/18/11	7,717.50	7,977.34 e	(259.84)	0.00
		DUE 07/15/2014 RATE 5.000				7,832.79	(115.29)	(115.29)
125001890	6,000	FEDERAL HOME LOAN MTG CORP NOTES BK/ENTRY DTD 03/27/2009	09/17/10	04/18/11	6,166.88	6,424.20 e	(257.32)	0.00
		DUE 03/27/2019 RATE 3.750				6,397.92	(231.04)	(231.04)
125001900	8,000	FEDERAL NATL MTG ASSN BOOK ENTRY DTD 06/14/2010	09/20/10	04/18/11	8,065.00	8,254.56 e	(189.56)	0.00
		DUE 07/28/2015 RATE 2.375				8,225.12	(160.12)	(160.12)
125001910	8	FINANCIAL ENGINES INC	04/18/11	06/23/11	191.19	218.16	(26.97)	0.00
	3		04/19/11		71.70	218.16	(26.97)	0.00
						84.72	(13.02)	0.00
						84.72	(13.02)	0.00
125001920	12	FIRST INDL REALTY TRUST INC	04/18/11	05/11/11	143.87	148.06	(4.19)	0.00
						148.06	(4.19)	0.00
125001930	14	FIRST INDL REALTY TRUST INC	04/18/11	10/14/11	123.14	172.73	(49.59)	0.00
						172.73	(49.59)	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000269 00076453

Page 60 of 104

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001940	9	FLUOR CORP NEW	04/18/11	07/01/11	\$ 578.34	\$ 603.07 \$ 603.07	(\$ 24.73) (\$ 24.73)	\$ 0.00 \$ 0.00
125001950	19	FLUOR CORP NEW	04/18/11	10/18/11	1,007.94	1,273.15 1,273.15	(265.21) (265.21)	0.00 0.00
125001960	47	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	09/16/10	04/18/11	2,893.26	2,443.64 ^e 2,443.64	449.62 449.62	0.00 0.00
125001970	253	FORCE PROTECTION INC-NEW CGMI AND/OR ITS AFFILIATES	04/18/11	04/27/11	1,163.78	1,162.79 1,162.79	.99 .99	0.00 0.00
	77		04/19/11		354.19	360.24 360.24	(6.05) (6.05)	0.00 0.00
125001980	32	FOREST LABORATORIES INC	04/18/11	05/20/11	1,128.61	1,057.87 1,057.87	70.74 70.74	0.00 0.00
125001990	39	FOREST LABORATORIES INC	04/18/11	06/15/11	1,504.98	1,289.28 1,289.28	215.70 215.70	0.00 0.00
125002000	9	FORTINET INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/03/11	212.35	177.03 177.03	35.32 35.32	0.00 0.00
125002010	47	FORTINET INC CGMI AND/OR ITS AFFILIATES	04/18/11	07/26/11	951.78	924.49 924.49	27.29 27.29	0.00 0.00
	16		04/19/11		324.01	310.40 310.40	13.61 13.61	0.00 0.00
	6		05/02/11		121.50	140.52 140.52	(19.02) (19.02)	0.00 0.00
125002020	9	FREEPORT MCMORAN COPPER & GOLD CL B	04/18/11	12/08/11	346.24	456.10 456.10	(109.86) (109.86)	0.00 0.00
125002030	7	FUJI HEAVY INDUSTRIES ADR CGMI AND/OR ITS AFFILIATES	03/16/11	04/18/11	472.07	489.41 489.41	(17.34) (17.34)	0.00 0.00
	18		03/18/11		1,213.89	1,275.16 1,275.16	(61.27) (61.27)	0.00 0.00
125002040	57	FUJITSU LTD ADR-5 COM-NEW CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,500.78	2,060.55 ^e 2,060.55	(559.77) (559.77)	0.00 0.00
	17		11/30/10		447.60	551.01 ^e 551.01	(103.41) (103.41)	0.00 0.00
	1		03/16/11		26.33	27.20 27.20	(.87) (.87)	0.00 0.00
125002050	18	FUSION-IO INC	06/17/11	11/01/11	541.61	380.36 380.36	161.25 161.25	0.00 0.00
125002060	4	FUSION-IO INC	06/17/11	11/14/11	141.91	84.52 84.52	57.39 57.39	0.00 0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002070	26	FUSION-IO INC	06/17/11	11/17/11	\$ 1,048.15	\$ 549.40	\$ 498.75	\$ 0.00
	1		08/05/11		40.31	\$ 549.40	\$ 498.75	\$ 0.00
						26.98	13.33	0.00
						26.98	13.33	0.00
125002080	66	GENERAL ELECTRIC CO	04/19/11	08/11/11	1,016.38	1,320.00	(303.62)	0.00
						1,320.00	(303.62)	0.00
125002090	34	GENERAL ELECTRIC CO	04/19/11	08/18/11	520.56	680.00	(159.44)	0.00
	2		05/02/11		30.62	680.00	(159.44)	0.00
						41.02	(10.40)	0.00
	44		06/07/11		673.66	41.02	(10.40)	0.00
						814.44	(140.78)	0.00
						814.44	(140.78)	0.00
125002100	2,000	GENERAL ELEC CAP CORP MED TERM NTS BK/ENTRY DTD 09/16/2010	09/22/10	04/14/11	1,915.12	2,006.08 ^e	(90.96)	0.00
		DUE 09/16/2020 RATE 4.375				2,005.66	(90.54)	(90.54)
125002110	9	GENOMIC HEALTH INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/25/11	207.51	230.04	(22.53)	0.00
						230.04	(22.53)	0.00
125002120	12	GENOMIC HEALTH INC CGMI AND/OR ITS AFFILIATES	04/18/11	09/12/11	248.31	306.72	(58.41)	0.00
						306.72	(58.41)	0.00
125002130	6	GENOMIC HEALTH INC CGMI AND/OR ITS AFFILIATES	04/19/11	09/23/11	122.43	152.46	(30.03)	0.00
	1		05/02/11		20.40	152.46	(30.03)	0.00
						27.56	(7.16)	0.00
	4		06/14/11		81.62	27.56	(7.16)	0.00
						102.74	(21.12)	0.00
						102.74	(21.12)	0.00
125002140	8	GENOMIC HEALTH INC CGMI AND/OR ITS AFFILIATES	06/14/11	10/04/11	173.33	205.48	(32.15)	0.00
	9		08/24/11		195.00	205.48	(32.15)	0.00
						209.61	(14.61)	0.00
						209.61	(14.61)	0.00
125002150	21	GOLD FIELDS LTD SPONS ADR	04/18/11	08/24/11	330.58	369.35	(38.77)	0.00
						369.35	(38.77)	0.00
125002160	5	GOLD FIELDS LTD SPONS ADR	04/18/11	09/02/11	84.34	87.94	(3.60)	0.00
						87.94	(3.60)	0.00
125002170	60	GOLD FIELDS LTD SPONS ADR	04/18/11	11/03/11	1,049.99	1,055.28	(5.29)	0.00
						1,055.28	(5.29)	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



Ref: 00000269 00076455

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002180	1,000	GOLDMAN SACHS GROUP B/E DTD 06/03/2010 DUE 06/15/2020 RATE 6 000	10/27/10	04/14/11	\$ 1,058.03	\$ 1,103.70 e \$ 1,099.55	(\$ 45.67) (\$ 41.52)	\$ 0.00 (\$ 41.52)
125002190	8	GOLDMAN SACHS GROUP INC	09/16/10	04/18/11	1,238.21	1,214.34 e 1,214.34	23.87 23.87	0.00 0.00
	2		10/26/10		309.55	315.44 e 315.44	(5.89) (5.89)	0.00 0.00
	2		11/01/10		309.56	324.00 e 324.00	(14.44) (14.44)	0.00 0.00
125002210	2	GREEN DOT CLASS A	10/07/10	04/18/11	86.08	96.06 e 96.06	(9.98) (9.98)	0.00 0.00
	1		10/07/10		43.04	47.43 e 47.43	(4.39) (4.39)	0.00 0.00
	1		10/12/10		43.04	47.98 e 47.98	(4.94) (4.94)	0.00 0.00
	1		10/12/10		43.04	47.92 e 47.92	(4.88) (4.88)	0.00 0.00
	2		11/09/10		86.08	104.39 e 104.39	(18.31) (18.31)	0.00 0.00
	3		11/18/10		129.12	157.50 e 157.50	(28.38) (28.38)	0.00 0.00
	2		12/22/10		86.08	101.90 e 101.90	(15.82) (15.82)	0.00 0.00
	1		12/23/10		43.04	50.76 e 50.76	(7.72) (7.72)	0.00 0.00
	4		02/08/11		172.16	240.11 240.11	(67.95) (67.95)	0.00 0.00
	1		02/15/11		43.04	51.71 51.71	(8.67) (8.67)	0.00 0.00
	2		03/09/11		86.08	89.53 89.53	(3.45) (3.45)	0.00 0.00
	1		03/10/11		43.02	44.57 44.57	(1.55) (1.55)	0.00 0.00
125002220	4	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/25/11	319.76	256.10 256.10	63.66 63.66	0.00 0.00
125002230	4	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/24/11	334.82	256.10 256.10	78.72 78.72	0.00 0.00



2011 Year End Summary

Ref: 00000269 00076456

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002240	2	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/30/11	\$ 178.88	\$ 128.05 \$ 128.05	\$ 50.83 \$ 50.83	\$ 0.00 \$ 0.00
125002250	13	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	07/13/11	1,188.40	832.34 832.34	356.06 356.06	0.00 0.00
125002260	7	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	07/29/11	727.99	448.18 448.18	279.81 279.81	0.00 0.00
125002270	4	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/04/11	415.49	256.10 256.10	159.39 159.39	0.00 0.00
125002280	13	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	09/08/11	1,394.42	832.34 832.34	562.08 562.08	0.00 0.00
125002290	2	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	09/13/11	221.40	128.05 128.05	93.35 93.35	0.00 0.00
125002300	5	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/18/11	09/20/11	553.79	320.13 320.13	233.66 233.66	0.00 0.00
125002310	46	GRUPO TELEVISIA SA DE CV SPON ADR	09/16/10	04/18/11	1,028.08	889.18 ^e 889.18	138.90 138.90	0.00 0.00
125002320	24	HALLIBURTON CO HOLDINGS CO	04/18/11	10/18/11	844.42	1,140.91 1,140.91	(296.49) (296.49)	0.00 0.00
125002330	102	HANNOVER REINS CORP-EUR ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	2,784.54	2,354.16 ^e 2,354.16	430.38 430.38	0.00 0.00
125002340	62	HARLEY-DAVIDSON INC	09/16/10	04/18/11	2,461.35	1,775.68 ^e 1,775.68	685.67 685.67	0.00 0.00
125002350	4	HASBRO INC CGMI AND/OR ITS AFFILIATES	04/18/11	04/27/11	184.51	178.02 178.02	6.49 6.49	0.00 0.00
125002360	16	HASBRO INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/16/11	600.52	712.10 712.10	(111.58) (111.58)	0.00 0.00
125002370	4	HEARTWARE INTL INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/15/11	244.57	292.04 292.04	(47.47) (47.47)	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000269 00076457

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002380	7	HESS CORP	10/04/11	10/12/11	\$ 399.03	\$ 344.21	\$ 54.82	\$ 0.00
125002390	16	HESS CORP	10/04/11	11/03/11	976.69	786.75	189.94	\$ 0.00
125002400	7	HEWLETT PACKARD CO	09/16/10	04/18/11	277.64	277.41 e	.23	0.00
	8		10/04/10		317.31	324.00 e	(6.69)	0.00
	7		10/04/10		277.64	283.50 e	(5.86)	0.00
	8		10/06/10		317.31	324.00 e	(6.69)	0.00
	7		10/07/10		277.64	283.50 e	(5.86)	0.00
125002410	6	HITTITE MICROWAVE CORP	04/18/11	06/14/11	356.31	368.28	(11.97)	0.00
	2	CGMI AND/OR ITS AFFILIATES	04/19/11		118.77	122.00	(3.23)	0.00
125002420	1,000	HOME DEPOT INC GLOBAL SR NTS BOOK/ENTRY DD 3/24/2006 DUE 03/01/2016 RATE 5.400 YTM 3.234	12/28/10	04/14/11	1,096.78	1,115.56 e	(18.78)	0.00
						1,109.10	(12.32)	(12.32)
125002430	11	HONDA MOTOR CO LTD ADR-NEW	04/18/11	08/04/11	403.29	391.91	11.38	0.00
125002440	20	HONDA MOTOR CO LTD ADR-NEW	04/18/11	08/17/11	665.38	712.55	(47.17)	0.00
125002450	36	HOUSTON AMERICAN ENERGY CORP	04/18/11	12/22/11	411.77	516.82	(105.05)	0.00
125002460	16	ILLUMINA INC	09/16/10	04/18/11	1,066.54	778.01 e	288.53	0.00
	5	CGMI AND/OR ITS AFFILIATES	10/18/10		333.29	244.68 e	88.61	0.00
	5		10/18/10		333.29	248.06 e	85.23	0.00
125002470	20	IMPERIAL TOBACCO GROUP PLC	02/02/11	04/18/11	1,315.37	1,231.48	83.89	0.00
	24	SPONSORED ADR	02/03/11		1,578.45	1,477.13	101.32	0.00
		CGMI AND/OR ITS AFFILIATES				1,477.13	101.32	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND

Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002480	90	ING GROEP NV SPONS ADR	04/18/11	07/12/11	\$ 950.81	\$ 1,080.72	(\$ 129.91)	\$ 0.00
						\$ 1,080.72	(\$ 129.91)	\$ 0.00
125002490	25	INGRAM MICRO INC CLASS A	11/25/11	12/06/11	454.74	432.28	22.46	0.00
						432.28	22.46	0.00
125002500	15	INSITUFORM TECHNOLOGIES INC CL A	04/18/11	06/17/11	290.49	390.36	(99.87)	0.00
		CGMI AND/OR ITS AFFILIATES				390.36	(99.87)	0.00
125002510	10	INSITUFORM TECHNOLOGIES INC CL A	04/18/11	06/28/11	203.69	260.24	(56.55)	0.00
		CGMI AND/OR ITS AFFILIATES				260.24	(56.55)	0.00
125002520	11	INSITUFORM TECHNOLOGIES INC CL A	04/18/11	07/05/11	230.80	286.26	(55.46)	0.00
		CGMI AND/OR ITS AFFILIATES				286.26	(55.46)	0.00
125002530	4	INSITUFORM TECHNOLOGIES INC CL A	04/18/11	07/11/11	86.00	104.10	(18.10)	0.00
		CGMI AND/OR ITS AFFILIATES				104.10	(18.10)	0.00
	11		04/19/11		236.51	280.06	(43.55)	0.00
						280.06	(43.55)	0.00
	2		05/02/11		43.01	50.10	(7.09)	0.00
						50.10	(7.09)	0.00
125002540	16	INTERMUNE INC	04/18/11	12/19/11	180.80	754.40	(573.60)	0.00
		CGMI AND/OR ITS AFFILIATES				754.40	(573.60)	0.00
	5		04/19/11		56.50	230.75	(174.25)	0.00
						230.75	(174.25)	0.00
	1		05/02/11		11.30	44.16	(32.86)	0.00
						44.16	(32.86)	0.00
	11		08/24/11		124.29	268.40	(144.11)	0.00
						268.40	(144.11)	0.00
125002550	3	INTL BUSINESS MACHINES CORP	09/27/10	04/18/11	494.34	403.25 e	91.09	0.00
						403.25	91.09	0.00
	2		09/27/10		329.56	269.77 e	59.79	0.00
						269.77	59.79	0.00
	3		11/16/10		494.33	427.72 e	66.61	0.00
						427.72	66.61	0.00
125002560	22	INTRALINKS HOLDINGS INC	04/18/11	10/12/11	168.38	620.84	(452.46)	0.00
						620.84	(452.46)	0.00
	6		04/19/11		45.92	170.34	(124.42)	0.00
						170.34	(124.42)	0.00
	4		05/02/11		30.61	123.64	(93.03)	0.00
						123.64	(93.03)	0.00



2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	7		05/04/11		\$ 53.58	\$ 194.07	(\$ 140.49)	\$ 0.00
	13		05/12/11		99.50	\$ 194.07	(\$ 140.49)	\$ 0.00
	15		05/13/11		114.81	266.29	(166.79)	0.00
	9		05/17/11		68.88	266.29	(166.79)	0.00
	26		05/31/11		199.00	330.77	(215.96)	0.00
	4		06/08/11		30.61	330.77	(215.96)	0.00
						186.22	(117.34)	0.00
						186.22	(117.34)	0.00
						536.82	(337.82)	0.00
						536.82	(337.82)	0.00
						73.13	(42.52)	0.00
						73.13	(42.52)	0.00
125002570	8	INTRALINKS HOLDINGS INC	06/08/11	11/09/11	46.82	146.27	(99.45)	0.00
	32		06/14/11		187.29	146.27	(99.45)	0.00
	18		07/21/11		105.35	571.03	(383.74)	0.00
	30		08/09/11		175.58	571.03	(383.74)	0.00
						313.10	(207.75)	0.00
						313.10	(207.75)	0.00
						352.00	(176.42)	0.00
						352.00	(176.42)	0.00
125002580	20	INTRALINKS HOLDINGS INC	08/09/11	11/11/11	100.01	234.67	(134.66)	0.00
	46		08/24/11		230.02	234.67	(134.66)	0.00
						363.40	(133.38)	0.00
						363.40	(133.38)	0.00
125002590	8	IROBOT CORP	04/21/11	11/01/11	257.24	289.82	(32.58)	0.00
	6	CGMI AND/OR ITS AFFILIATES	04/27/11		192.93	289.82	(32.58)	0.00
	8		05/03/11		257.25	219.73	(26.80)	0.00
						219.73	(26.80)	0.00
						267.07	(9.82)	0.00
						267.07	(9.82)	0.00
125002600	98	IRON MTN INC (DEL)	09/16/10	04/18/11	3,329.98	2,000.18 ^e	1,329.80	0.00
						2,000.18	1,329.80	0.00
125002610	47	JPMORGAN CHASE & CO	04/18/11	07/01/11	1,937.30	2,068.34	(131.04)	0.00
						2,068.34	(131.04)	0.00
125002620	20	JPMORGAN CHASE & CO	04/18/11	11/29/11	578.66	880.14	(301.48)	0.00
						880.14	(301.48)	0.00



2011 Year End Summary

Ref: 00000269 00076460

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002630	26	JPMORGAN CHASE & CO	04/18/11	12/19/11	\$ 802.51	\$ 1,144.19	(\$ 341.68)	\$ 0.00
	2		05/02/11		61.73	\$ 1,144.19	(\$ 341.68)	\$ 0.00
	6		08/24/11		185.20	90.42	(28.69)	0.00
	18		10/04/11		555.59	90.42	(28.69)	0.00
						213.47	(28.27)	0.00
						213.47	(28.27)	0.00
						515.36	40.23	0.00
						515.36	40.23	0.00
125002640	2	JS GROUP CORP UNSPON ADR	04/18/11	10/14/11	85.79	93.50	(7.71)	0.00
						93.50	(7.71)	0.00
125002650	127	JANUS CAPITAL GROUP INC	04/18/11	05/12/11	1,428.74	1,550.42	(121.68)	0.00
	29		04/19/11		326.25	1,550.42	(121.68)	0.00
	6		05/02/11		67.50	354.90	(28.65)	0.00
						354.90	(28.65)	0.00
						72.96	(5.46)	0.00
						72.96	(5.46)	0.00
125002660	10	JOHNSON & JOHNSON	09/16/10	04/18/11	605.20	610.00 ^e	(4.80)	0.00
						610.00	(4.80)	0.00
125002680	10	KANSAS CITY SOUTHERN INDS NEW	04/18/11	07/12/11	610.74	514.19	96.55	0.00
						514.19	96.55	0.00
125002690	6259	KAZAKHGOLD GROUP LTD	04/21/11	07/26/11	2.22	2.67	(.45)	0.00
	0671	GDR	05/06/11		24	2.67	(.45)	0.00
	0335	MERGER 07/26/11 678129107001	05/31/11		.12	26	(.02)	0.00
	.0335		07/08/11		11	13	(.01)	0.00
						.13	(.02)	0.00
						13	(.02)	0.00
125002700	13	KDDI CORP-JPY	05/11/10	04/18/11	780.24	618.08 ^e	162.16	0.00
	16		09/16/10		960.30	618.08	162.16	0.00
						790.72 ^e	169.58	0.00
						790.72	169.58	0.00
125002710	1,000	KIMBERLY-CLARK NOTES	10/26/10	04/14/11	1,153.12	1,211.67 ^e	(58.55)	0.00
		BOOK/ENTRY				1,197.78	(44.66)	(44.66)
		DD 7/30/2007						
		DUE 08/01/2017 RATE 6.125						

2011 YEAR END SUMMARY



2011 Year End Summary

Ref: 00000269 00076461

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002720	.5043	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .71828	04/18/11	05/13/11	\$ 31.82	\$ 32.93	(\$ 1.11)	\$ 0.00
	1375	RECORD 04/29/11 PAY 05/13/11	04/19/11		8.67	\$ 32.93	(\$ 1.11)	\$ 0.00
	.0153		04/27/11		.96	8.98	(.31)	0.00
	.0611		05/02/11		3.87	1.01	(.05)	0.00
						1.01	(.05)	0.00
						4.05	(.18)	0.00
						4.05	(.18)	0.00
125002730	.5905	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF 84106	04/18/11	08/12/11	35.54	37.88	(2.34)	0.00
	.161	RECORD 08/01/11 PAY 08/12/11	04/19/11		9.69	37.88	(2.34)	0.00
	0179		04/27/11		1.07	10.32	(.63)	0.00
	.0716		05/02/11		4.32	10.32	(.63)	0.00
						1.17	(.10)	0.00
						1.17	(.10)	0.00
						4.65	(.33)	0.00
						4.65	(.33)	0.00
125002740	2	KINDER MORGAN MANAGEMENT LLC	04/18/11	10/14/11	124.25	128.31	(4.06)	0.00
						128.31	(4.06)	0.00
125002750	.5449	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .96684	04/18/11	11/14/11	36.19	34.36	1.83	0.00
	.1582	RECORD 10/31/11 PAY 11/14/11	04/19/11		10.50	34.36	1.83	0.00
	0176		04/27/11		1.16	9.97	.53	0.00
	.0703		05/02/11		4.67	9.97	.53	0.00
	.1758		08/24/11		11.69	1.12	.04	0.00
						4.49	.18	0.00
						4.49	.18	0.00
						9.99	1.70	0.00
						9.99	1.70	0.00
125002760	4	KINROSS GOLD CORP-CAD (NEW)	04/18/11	08/24/11	66.03	61.11	4.92	0.00
						61.11	4.92	0.00
125002770	54	KIRIN HOLDING CO LTD SPON ADR NEW CGMI AND/OR ITS AFFILIATES	04/18/11	06/13/11	729.00	699.84	29.16	0.00
						699.84	29.16	0.00
125002780	39	KIRIN HOLDING CO LTD SPON ADR NEW	04/18/11	06/22/11	519.78	505.44	14.34	0.00
	23	CGMI AND/OR ITS AFFILIATES	04/19/11		306.54	505.44	14.34	0.00
	1		05/02/11		13.33	300.61	5.93	0.00
						300.61	5.93	0.00
						14.23	(.90)	0.00
						14.23	(.90)	0.00



2011 Year End Summary

Ref 00000269 00076462

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002790	22	KNOLL INC-NEW	04/18/11	04/27/11	\$ 428.85	\$ 437.71	(\$ 8.86)	\$ 0.00
125002800	129	KONINKLIJKE AHOLD NV ADR (NEW)	09/16/10	04/18/11	1,781.45	1,685.05 e	96.40	0.00
		CGMI AND/OR ITS AFFILIATES			1,685.05	96.40	96.40	0.00
125002810	120	KONICA MINOLTA HLDGS	03/07/11	04/18/11	1,961.96	2,218.18	(256.22)	0.00
	24	UNSPON ADR	03/08/11		392.39	440.57	(48.18)	0.00
					440.57	(48.18)	(48.18)	0.00
125002820	1,000	KRAFT FOODS INC	10/13/10	04/14/11	1,050.02	1,132.29 e	(82.27)	0.00
		BOOK/ENTRY			1,125.98	(75.96)	(75.96)	0.00
		DTD 02/08/2010						
		DUE 02/10/2020 RATE 5.375						
125002830	49	KROGER CO	04/18/11	04/27/11	1,191.68	1,205.84	(14.16)	0.00
	12		04/19/11		291.84	1,205.84	(14.16)	0.00
					294.20	(2.36)	(2.36)	0.00
125002840	130	LAFARGE SPONS ADR NEW	09/16/10	04/18/11	2,085.15	1,750.15 e	335.00	0.00
		LAFARGE COPPEE			1,750.15	335.00	335.00	0.00
		CGMI AND/OR ITS AFFILIATES						
125002850	2	ESTEE LAUDER COS INC CL A	11/29/10	04/18/11	189.16	148.42 e	40.74	0.00
	4		11/30/10		378.31	148.42	40.74	0.00
	1		12/09/10		94.58	298.08 e	80.23	0.00
	2		12/10/10		189.16	298.08	80.23	0.00
	2		12/22/10		189.16	77.84 e	16.74	0.00
	2		12/23/10		189.16	77.84	16.74	0.00
	1		12/27/10		94.58	155.58 e	33.58	0.00
	2		01/18/11		189.16	155.58	33.58	0.00
	2		01/19/11		189.16	159.45 e	29.71	0.00
	2		01/19/11		189.16	159.45	29.71	0.00
	2		01/19/11		189.16	159.39 e	29.77	0.00
	2		01/19/11		189.16	159.39	29.77	0.00
	2		01/19/11		189.16	79.73 e	14.85	0.00
	2		01/19/11		189.16	79.73	14.85	0.00
	2		01/19/11		189.16	167.89	21.27	0.00
	2		01/19/11		189.16	167.89	21.27	0.00
	2		01/19/11		189.16	167.28	21.88	0.00
	2		01/19/11		189.16	167.28	21.88	0.00

2011 YEAR END SUMMARY



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002860	2	LIBERTY MEDIA CORP LIBERTY CAP CL A	01/20/11	12/08/11	\$ 189.16	\$ 166.79	\$ 22.37	\$ 0.00
	2		01/20/11		189.13	166.96	22.17	0.00
						166.96	22.17	0.00
125002870	5	LIBERTY MEDIA CORP LIBERTY CAP CL A	04/18/11	12/08/11	373.54	378.47	(4.93)	0.00
		CGMI AND/OR ITS AFFILIATES				378.47	(4.93)	0.00
125002880	10	ELI LILLY & CO	04/18/11	05/20/11	384.59	356.68	27.91	0.00
						356.68	27.91	0.00
125002890	34	ELI LILLY & CO	04/18/11	07/21/11	1,347.33	1,212.72	134.61	0.00
						1,212.72	134.61	0.00
125002900	5	ELI LILLY & CO	04/18/11	10/11/11	188.49	178.34	10.15	0.00
						178.34	10.15	0.00
125002910	36	ELI LILLY & CO	04/18/11	12/27/11	1,498.41	1,284.05	214.36	0.00
						1,284.05	214.36	0.00
125002920	443	LLOYDS TSB GRP PLC SP ADR	04/18/11	07/01/11	1,431.83	1,690.62	(258.79)	0.00
	117		04/19/11		378.16	443.17	(65.01)	0.00
						443.17	(65.01)	0.00
	3		05/02/11		9.70	11.78	(2.08)	0.00
						11.78	(2.08)	0.00
125002930	6	LOCKHEED MARTIN CORP	11/11/10	06/20/11	483.24	421.76 ^e	61.48	0.00
						421.76	61.48	0.00
125002940	6	LOCKHEED MARTIN CORP	11/11/10	09/21/11	448.05	421.76 ^e	26.29	0.00
						421.76	26.29	0.00
125002950	2	LOCKHEED MARTIN CORP	11/11/10	10/18/11	151.14	140.59 ^e	10.55	0.00
	10		04/18/11		755.70	140.59	10.55	0.00
						770.28	(14.58)	0.00
						770.28	(14.58)	0.00
125002960	118	LOEWS CORP	09/16/10	04/18/11	4,984.48	4,350.66 ^e	633.82	0.00
						4,350.66	633.82	0.00
125002970	26	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	05/03/11	08/18/11	13.52	537.10	(523.58)	0.00
	16	CGMI AND/OR ITS AFFILIATES	05/04/11		8.32	537.10	(523.58)	0.00
						328.32	(320.00)	0.00
						328.32	(320.00)	0.00
	18		05/09/11		9.35	328.72	(319.37)	0.00
						328.72	(319.37)	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002970	5	LUFKIN INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	04/18/11	04/29/11	\$ 463.78	\$ 464.20 \$ 464.20	(\$.42) (\$.42)	\$ 0.00 \$ 0.00
125002980	6	LUMBER LIQUIDATORS HLDGS INC	04/18/11	04/26/11	142.77	142.76 142.76	.01 .01	0.00 0.00
125002990	11	LUMBER LIQUIDATORS HLDGS INC	04/18/11	07/07/11	203.82	261.73 261.73	(57.91) (57.91)	0.00 0.00
125003000	28	LUMBER LIQUIDATORS HLDGS INC	04/18/11	07/08/11	522.76	666.22 666.22	(143.46) (143.46)	0.00 0.00
125003010	12	LUMBER LIQUIDATORS HLDGS INC	04/18/11	07/28/11	186.36	285.52 285.52	(99.16) (99.16)	0.00 0.00
125002970	15		04/19/11		232.95	358.05 358.05	(125.10) (125.10)	0.00 0.00
125002970	2		05/02/11		31.06	52.06 52.06	(21.00) (21.00)	0.00 0.00
125003020	2	MBIA INC	04/18/11	10/14/11	15.24	20.04 20.04	(4.80) (4.80)	0.00 0.00
125003030	2	MADDEN STEVEN LTD CASH IN LIEU OF .50000	05/02/11	05/31/11	6.82	6.93 6.93	(.11) (.11)	0.00 0.00
125003030	.1333	RECORD 05/20/11 PAY 05/31/11	05/05/11		4.55	4.63 4.63	(.08) (.08)	0.00 0.00
125003030	1667		05/11/11		5.68	6.08 6.08	(.40) (.40)	0.00 0.00
125003040	10	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/18/11	05/20/11	305.43	264.20 264.20	41.23 41.23	0.00 0.00
125003050	7	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/06/11	263.64	184.94 184.94	78.70 78.70	0.00 0.00
125003060	8	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/13/11	289.41	211.36 211.36	78.05 78.05	0.00 0.00
125003070	5	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/18/11	10/14/11	206.66	132.10 132.10	74.56 74.56	0.00 0.00
125003080	4	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/18/11	10/24/11	163.21	105.68 105.68	57.53 57.53	0.00 0.00
125003080	2		04/19/11		81.61	52.10 52.10	29.51 29.51	0.00 0.00
125003090	4	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	04/19/11	10/27/11	151.29	104.20 104.20	47.09 47.09	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003100	41	MARRIOTT INTL INC NEW CL A	09/16/10	04/18/11	\$ 1,425.13	\$ 1,463.01 e \$ 1,463.01	(\$ 37.88) (\$ 37.88)	\$ 0.00 \$ 0.00
125003110	2	MARTIN MARIETTA MATERIALS INC	04/18/11	04/27/11	183.33	173.06 173.06	10.27 10.27	0.00 0.00
125003120	24	MASIMO CORP	04/18/11	05/23/11	697.12	803.28 803.28	(106.16) (106.16)	0.00 0.00
5		CGMI AND/OR ITS AFFILIATES	04/19/11		145.23	168.70 168.70	(23.47) (23.47)	0.00 0.00
2			05/02/11		58.10	69.14 69.14	(11.04) (11.04)	0.00 0.00
125003130	12	MASTERCARD INC	09/16/10	04/18/11	3,193.37	2,534.22 e 2,534.22	659.15 659.15	0.00 0.00
125003140	21	MAXLINEAR INC CL A	04/18/11	08/19/11	110.47	164.59 164.59	(54.12) (54.12)	0.00 0.00
125003150	21	MAXLINEAR INC CL A	04/18/11	12/08/11	98.69	164.59 164.59	(65.90) (65.90)	0.00 0.00
125003160	7	MCDONALDS CORP	04/18/11	09/09/11	595.08	541.09 541.09	53.99 53.99	0.00 0.00
125003170	12	MCDONALDS CORP	04/18/11	12/27/11	1,207.18	927.58 927.58	279.60 279.60	0.00 0.00
125003180	1,000	MCKESSON CORP DTD 02/28/2011 DUE 03/01/2016 RATE 3.250 YTM 3.182	02/24/11	04/14/11	1,003.02	1,003.81 e 1,003.67	(.79) (.65)	0.00 (.65)
125003190	21	MEAD JOHNSON NUTRITION CO	09/16/10	04/18/11	1,266.27	1,181.00 e 1,181.00	85.27 85.27	0.00 0.00
3			11/29/10		180.90	179.19 e 179.19	1.71 1.71	0.00 0.00
125003200	107	MERCK & CO INC NEW	09/16/10	04/18/11	3,629.80	3,905.50 e 3,905.50	(275.70) (275.70)	0.00 0.00
15			12/01/10		508.85	522.66 e 522.66	(13.81) (13.81)	0.00 0.00
125003210	55	MERCK & CO INC NEW	10/14/11	12/19/11	2,015.17	1,802.82 1,802.82	212.35 212.35	0.00 0.00
125003220	2,000	MERRILL LYNCH & CO BOOK/ENTRY DD 8/28/2007 DUE 08/28/2017 RATE 6.400	09/20/10	04/14/11	2,171.34	2,157.24 e 2,145.94	14.10 25.40	0.00 25.40

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref: 00000269 00076466

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003230	1,000	METLIFE INC FIX TO FLT 6.4% TIL 12/36 THEN LIBOR + 220.5 BP DUE 12/15/2036 RATE 6.400	02/10/11	04/14/11	\$ 962.56	\$ 948.03 e \$ 948.03	\$ 14.53 \$ 14.53	\$ 0.00 \$ 14.53
125003240	10	MICREL INC CGMI AND/OR ITS AFFILIATES	04/18/11	10/14/11	105.08	125.98 125.98	(20.90) (20.90)	0.00 0.00
125003260	4	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/08/11	105.32	100.58 100.58	4.74 4.74	0.00 0.00
125003270	34	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/15/11	917.66	854.96 854.96	62.70 62.70	0.00 0.00
125003280	36	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	04/18/11	10/13/11	973.04	905.26 905.26	67.78 67.78	0.00 0.00
	2		04/19/11		54.06	50.24 50.24	3.82 3.82	0.00 0.00
125003290	1,000	MIDAMERICAN ENERGY H DTD 03/24/2006 DUE 04/01/2036 RATE 6.125 YTM 5.859	09/29/10	04/14/11	1,034.56	1,150.80 e 1,149.12	(116.24) (114.56)	0.00 (114.56)
125003300	12	MITSUBISHI CORP SPONS ADR CGMI AND/OR ITS AFFILIATES THE ISSUER MAY BE DEEMED TO	05/11/10	04/18/11	620.51	550.76 e 550.76	69.75 69.75	0.00 0.00
125003310	2	NETSUI & CO LTD ADR CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	600.14	673.24 673.24	(73.10) (73.10)	0.00 0.00
125003320	2	MONSANTO CO NEW	09/16/10	04/18/11	132.19	114.26 e 114.26	17.93 17.93	0.00 0.00
	5		12/17/10		330.46	321.94 e 321.94	8.52 8.52	0.00 0.00
	1		12/20/10		66.09	64.84 e 64.84	1.25 1.25	0.00 0.00
	3		12/21/10		198.28	198.80 e 198.80	(.52) (.52)	0.00 0.00
	2		12/27/10		132.19	133.40 e 133.40	(1.21) (1.21)	0.00 0.00
	5		12/30/10		330.46	344.90 e 344.90	(14.44) (14.44)	0.00 0.00
	11		01/05/11		727.02	757.64 757.64	(30.62) (30.62)	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	3		01/05/11		\$ 198.28	\$ 206.75	(\$ 8.47)	\$ 0.00
	3		01/06/11		198.28	\$ 206.75	(\$ 8.47)	\$ 0.00
	2		01/07/11		132.19	213.00	(14.72)	0.00
	2		01/11/11		132.19	142.57	(10.38)	0.00
	1		01/12/11		66.09	142.57	(10.38)	0.00
	3		01/25/11		198.27	144.54	(12.35)	0.00
						144.54	(12.35)	0.00
						74.96	(8.87)	0.00
						74.96	(8.87)	0.00
						213.14	(14.87)	0.00
						213.14	(14.87)	0.00
125003330	1,000	MORGAN STANLEY GLOBAL SUB NOTES BOOK/ENTRY DD 3/30/2004	09/21/10	04/14/11	1,035.02	1,035.81 e	(.79)	0.00
						1,030.23	4.79	4.79
125003340	55	MTN GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,057.07	948.20 e	108.87	0.00
						948.20	108.87	0.00
125003350	64	MYLAN INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/25/11	1,481.35	1,505.66	(24.31)	0.00
	19		04/19/11		439.78	1,505.66	(24.31)	0.00
	1		05/02/11		23.14	451.25	(11.47)	0.00
						451.25	(11.47)	0.00
						24.98	(1.84)	0.00
						24.98	(1.84)	0.00
125003360	50	NTT DOCOMO INC SPONS ADR	04/18/11	08/22/11	919.57	893.90	25.67	0.00
						893.90	25.67	0.00
125003370	23	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	07/20/10	04/18/11	629.04	496.99 e	132.05	0.00
	35	CGMI AND/OR ITS AFFILIATES	09/16/10		957.23	496.99	132.05	0.00
						845.60 e	111.63	0.00
						845.60	111.63	0.00
125003380	15	NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	04/18/11	06/29/11	929.38	875.70	53.68	0.00
	55	NETAPP INC CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	2,656.12	2,670.92 e	(14.80)	0.00
						2,670.92	(14.80)	0.00
125003400	70	NETEASE.COM INC ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	3,754.72	2,739.70 e	1,015.02	0.00
						2,739.70	1,015.02	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003410	2	NEWCREST MINING LTD SPON ADR CGMI AND/OR ITS AFFILIATES	04/18/11	04/28/11	\$ 91.89	\$ 86.18 \$ 86.18	\$ 5.71 \$ 5.71	\$ 0.00 \$ 0.00
125003420	5	NEWMARKET CORP (HOLDING COMPANY)	04/18/11	04/27/11	906.78	749.65 749.65	157.13 157.13	0.00 0.00
125003430	2	NEWMARKET CORP (HOLDING COMPANY)	04/18/11	10/14/11	329.80	299.86 299.86	29.94 29.94	0.00 0.00
125003440	33	NEWMONT MINING CORP	04/18/11	08/11/11	1,911.40	1,912.94 1,912.94	(1.54) (1.54)	0.00 0.00
125003450	106	NEXEN INC	01/20/11	04/18/11	2,447.72	2,543.57 2,543.57	(95.85) (95.85)	0.00 0.00
125003460	8	NIKE INC CL B	09/16/10	06/02/11	648.78	612.79 ^e 612.79	35.99 35.99	0.00 0.00
125003470	9	NIKE INC CL B	09/16/10	07/11/11	826.32	689.39 ^e 689.39	136.93 136.93	0.00 0.00
125003480	76	NIPPON TEL & TEL SPON ADR	03/17/11	05/17/11	1,777.03	1,716.30 1,716.30	60.73 60.73	0.00 0.00
125003490	1 39	NIPPON TEL & TEL SPON ADR	03/17/11 04/18/11	07/22/11	24.83 968.48	22.58 22.58 866.50 866.50	2.25 2.25 101.98 101.98	0.00 0.00 0.00 0.00
125003500	8	NIPPON TEL & TEL SPON ADR	04/18/11	10/11/11	196.37	177.74 177.74	18.63 18.63	0.00 0.00
125003510	5	NOKIA CORP SPONSORED ADR	06/01/11	08/24/11	30.10	33.39 33.39	(3.29) (3.29)	0.00 0.00
125003520	2 1 2 1 1 1	NOVO-NORDISK A S ADR	02/10/11 02/14/11 02/16/11 02/16/11 02/17/11 02/18/11	04/28/11	252.75 126.37 252.75 126.37 126.37 126.38	234.88 234.88 121.89 121.89 121.56 121.56 122.12 122.12 125.86 125.86	17.87 17.87 4.48 4.48 4.81 4.81 4.25 4.25 52 52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



Ref: 00000269 00076469

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003530	2	NOVO-NORDISK A S ADR	02/18/11	12/22/11	\$ 223.49	\$ 251.71	(\$ 28.22)	\$ 0.00
	2		02/18/11		223.49	\$ 251.71	(\$ 28.22)	\$ 0.00
	1		03/16/11		111.74	252.42	(28.93)	0.00
	1		04/18/11		111.74	252.42	(28.93)	0.00
	3		04/19/11		335.23	119.72	(7.98)	0.00
	3		08/24/11		335.23	119.72	(7.98)	0.00
						126.59	(14.85)	0.00
						126.59	(14.85)	0.00
						376.99	(41.76)	0.00
						376.99	(41.76)	0.00
						302.15	33.08	0.00
						302.15	33.08	0.00
125003540	22	NUCOR CORP	04/18/11	12/08/11	875.18	985.95	(110.77)	0.00
						985.95	(110.77)	0.00
125003550	66	OCCIDENTAL PETROLEUM CORP-DEL	09/16/10	04/18/11	6,409.39	5,155.92 e	1,253.47	0.00
	4		09/16/10		388.45	5,155.92	1,253.47	0.00
						310.32 e	78.13	0.00
						310.32	78.13	0.00
125003560	3	OCCIDENTAL PETROLEUM CORP-DEL	09/16/10	07/11/11	305.27	232.74 e	72.53	0.00
						232.74	72.53	0.00
125003570	8	OCCIDENTAL PETROLEUM CORP-DEL	09/16/10	08/29/11	664.03	620.64 e	43.39	0.00
						620.64	43.39	0.00
125003580	11	OLD DOMINION FIGHT LINES INC CGMI AND/OR ITS AFFILIATES	04/18/11	10/14/11	372.79	375.70	(2.91)	0.00
						375.70	(2.91)	0.00
125003590	17	OMNICOM GROUP INC	04/18/11	12/14/11	718.94	825.49	(106.55)	0.00
						825.49	(106.55)	0.00
125003600	6	OPENTABLE INC CGMI AND/OR ITS AFFILIATES	06/09/11	10/25/11	306.19	486.31	(180.12)	0.00
	3		06/14/11		153.09	486.31	(180.12)	0.00
						238.93	(85.84)	0.00
						238.93	(85.84)	0.00
125003610	1,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2038 RATE 6.500 YTM 5.689	09/17/10	04/14/11	1,111.25	1,204.78 e	(93.53)	0.00
						1,202.70	(91.45)	(91.45)
125003630	3	ORACLE CORP CGMI AND/OR ITS AFFILIATES	03/24/11	12/21/11	77.03	95.53	(18.50)	0.00
						95.53	(18.50)	0.00
125003640	15	OPTIMER PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	177.37	187.65	(10.28)	0.00
						187.65	(10.28)	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref: 00000269 00076470

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003650	28	OWENS & MINOR INC HLDG CO	04/18/11	09/08/11	\$ 822.23	\$ 918.00	\$ 95.77	\$ 0.00
						\$ 918.00	\$ 95.77	\$ 0.00
125003660	15	PACIFIC SUNWEAR OF CALIF INC CGMI AND/OR ITS AFFILIATES	04/18/11	08/25/11	20.84	52.77	(31.93)	0.00
						52.77	(31.93)	0.00
125003670	122	PACIFIC SUNWEAR OF CALIF INC CGMI AND/OR ITS AFFILIATES	04/18/11	11/28/11	159.02	429.17	(270.15)	0.00
	7		04/19/11		9.12	429.17	(270.15)	0.00
						24.64	(15.52)	0.00
						24.64	(15.52)	0.00
	35		05/02/11		45.62	108.85	(63.23)	0.00
						108.85	(63.23)	0.00
125003680	20	PALL CORP	04/18/11	12/08/11	1,063.24	1,107.76	(44.52)	0.00
						1,107.76	(44.52)	0.00
125003690	6	PEPSICO INC	04/18/11	07/21/11	392.96	403.49	(10.53)	0.00
						403.49	(10.53)	0.00
125003700	69	PETROLEO BRASILEIRO SA PETROBRAS	02/04/11	04/18/11	2,509.48	2,637.50	(128.02)	0.00
	15		02/18/11		545.54	2,637.50	(128.02)	0.00
						566.52	(20.98)	0.00
						566.52	(20.98)	0.00
125003710	155	PFIZER INC	09/16/10	04/18/11	3,163.78	2,675.30 e	488.48	0.00
						2,675.30	488.48	0.00
	28		03/15/11		571.52	553.00	18.52	0.00
	6		03/16/11		122.47	553.00	18.52	0.00
						117.05	5.42	0.00
						117.05	5.42	0.00
	24		03/18/11		489.88	482.40	7.48	0.00
						482.40	7.48	0.00
	23		03/18/11		469.46	460.00	9.46	0.00
						460.00	9.46	0.00
125003720	28	PHILIP MORRIS INTL INC	09/16/10	04/18/11	1,844.88	1,545.04 e	299.84	0.00
						1,545.04	299.84	0.00
125003730	11	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	04/18/11	08/15/11	578.64	602.69	(24.05)	0.00
	3		04/19/11		157.81	602.69	(24.05)	0.00
						164.22	(6.41)	0.00
	1		05/02/11		52.61	164.22	(6.41)	0.00
						57.25	(4.64)	0.00
						57.25	(4.64)	0.00
125003750	16	POWER INTEGRATIONS INC CGMI AND/OR ITS AFFILIATES	04/18/11	11/04/11	576.99	587.84	(10.85)	0.00
						587.84	(10.85)	0.00



2011 YEAR END SUMMARY

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003760	17	PRECISION CASTPARTS CORP	09/18/10	04/18/11	\$ 2,421.60	\$ 2,083.74 e	\$ 337.86	\$ 0.00
	2		03/23/11		284.89	283.56	1.33	0.00
						283.56	1.33	0.00
125003770	1	PRICELINE.COM INC (NEW)	11/30/10	04/18/11	516.82	398.83 e	117.99	0.00
	1	CGMI AND/OR ITS AFFILIATES	02/24/11		516.82	398.83	117.99	0.00
						462.39	54.43	0.00
						462.39	54.43	0.00
125003780	40	PRICE SMART INC	04/18/11	10/14/11	2,896.35	1,562.94 R	1,333.41	0.00
		CGMI AND/OR ITS AFFILIATES				1,562.94	1,333.41	0.00
125003790	182	PROGRESSIVE CORP-OHIO-	09/16/10	04/18/11	3,836.88	3,723.72 e	113.16	0.00
						3,723.72	113.16	0.00
125003800	21	PROS HOLDINGS INC	04/18/11	12/08/11	339.61	307.82	31.79	0.00
						307.82	31.79	0.00
125003810	14	PRUDENTIAL PLC ADR	09/16/10	04/18/11	327.45	272.93 e	54.52	0.00
						272.93	54.52	0.00
125003820	58	PRUDENTIAL PLC ADR	09/16/10	07/19/11	1,246.73	1,130.72 e	116.01	0.00
						1,130.72	116.01	0.00
125003830	63	QLT INC	04/18/11	08/08/11	363.15	483.07	(119.92)	0.00
	15	CGMI AND/OR ITS AFFILIATES	04/19/11		86.46	115.17	(28.71)	0.00
						115.17	(28.71)	0.00
	4		05/02/11		23.06	32.44	(9.38)	0.00
						32.44	(9.38)	0.00
125003840	12	QUALCOMM INC	09/16/10	07/12/11	680.05	504.21 e	175.84	0.00
		CGMI AND/OR ITS AFFILIATES				504.21	175.84	0.00
125003850	13	QUALCOMM INC	09/16/10	08/02/11	697.17	546.22 e	150.95	0.00
		CGMI AND/OR ITS AFFILIATES				546.22	150.95	0.00
125003860	9	REALD INC	04/18/11	06/14/11	201.70	263.61	(61.91)	0.00
						263.61	(61.91)	0.00
125003870	21	REALD INC	04/18/11	06/21/11	507.21	615.09	(107.88)	0.00
						615.09	(107.88)	0.00
125003880	8	REALD INC	04/19/11	06/27/11	186.13	234.08	(47.95)	0.00
	13		04/27/11		302.46	388.73	(86.27)	0.00
						388.73	(86.27)	0.00
	5		05/02/11		116.34	155.25	(38.91)	0.00
						155.25	(38.91)	0.00



2011 YEAR END SUMMARY

Ref. 00000269 00076472

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003890	3	RED HAT INC	09/30/10	04/18/11	\$ 135.99	\$ 122.30 e	\$ 13.69	\$ 0.00
	2		10/01/10		90.66	\$ 122.30	\$ 13.69	\$ 0.00
	1		10/01/10		45.33	82.53 e	8.13	0.00
	4		10/07/10		181.32	82.53	8.13	0.00
	3		10/07/10		135.99	41 17 e	4.16	0.00
	3		10/15/10		135.99	41 17	4.16	0.00
	3		10/18/10		90.66	152.98 e	28.34	0.00
	1		10/20/10		45.33	152.98	28.34	0.00
	3		11/16/10		135.99	113.84 e	22.15	0.00
	3		11/17/10		135.99	113.84	22.15	0.00
	3		12/21/10		135.99	120.02 e	15.97	0.00
	3		12/21/10		135.99	120.02	15.97	0.00
	5		02/01/11		226.65	118.09 e	17.90	0.00
	2		02/03/11		90.66	118.09	17.90	0.00
	1		02/03/11		45.37	78 25 e	12.41	0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82	78 25	12.41	0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13	38 77 e	6.56	0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90	38 77	6.56	0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85	122.67 e	13.32	0.00
125003930	3		11/17/10		135.99	122.67	13.32	0.00
	3		12/21/10		135.99	123.00 e	12.99	0.00
	3		12/21/10		135.99	123.00	12.99	0.00
	3		12/21/10		135.99	143.52 e	(7.53)	0.00
	3		12/21/10		135.99	143.52	(7.53)	0.00
	5		02/01/11		226.65	143.57 e	(7.58)	0.00
	2		02/03/11		90.66	143.57	(7.58)	0.00
	1		02/03/11		45.37	209.50	17.15	0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82	209.50	17.15	0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13	85.61	5.05	0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90	85.61	5.05	0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85	42.75	2.62	0.00
125003930	3		10/01/10		90.66	42.75	2.62	0.00
	2		10/01/10		45.33	1,954.37 e	63.45	0.00
	4		10/07/10		181.32	1,954.37	63.45	0.00
	3		10/07/10		135.99	210.68	(16.55)	0.00
	3		10/15/10		135.99	210.68	(16.55)	0.00
	3		11/16/10		135.99	165.54	(28.64)	0.00
	3		11/17/10		135.99	165.54	(28.64)	0.00
	5		02/01/11		226.65	240.78	(56.93)	0.00
	2		02/03/11		90.66	240.78	(56.93)	0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
	3		10/15/10		135.99			0.00
	2		10/19/10		90.66			0.00
	1		10/20/10		45.33			0.00
	3		11/16/10		135.99			0.00
	3		11/17/10		135.99			0.00
	3		12/21/10		135.99			0.00
	3		12/21/10		135.99			0.00
	5		02/01/11		226.65			0.00
	2		02/03/11		90.66			0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
	3		10/15/10		135.99			0.00
	2		10/19/10		90.66			0.00
	1		10/20/10		45.33			0.00
	3		11/16/10		135.99			0.00
	3		11/17/10		135.99			0.00
	3		12/21/10		135.99			0.00
	3		12/21/10		135.99			0.00
	5		02/01/11		226.65			0.00
	2		02/03/11		90.66			0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
	3		10/15/10		135.99			0.00
	2		10/19/10		90.66			0.00
	1		10/20/10		45.33			0.00
	3		11/16/10		135.99			0.00
	3		11/17/10		135.99			0.00
	3		12/21/10		135.99			0.00
	3		12/21/10		135.99			0.00
	5		02/01/11		226.65			0.00
	2		02/03/11		90.66			0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
	3		10/15/10		135.99			0.00
	2		10/19/10		90.66			0.00
	1		10/20/10		45.33			0.00
	3		11/16/10		135.99			0.00
	3		11/17/10		135.99			0.00
	3		12/21/10		135.99			0.00
	3		12/21/10		135.99			0.00
	5		02/01/11		226.65			0.00
	2		02/03/11		90.66			0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
	3		10/15/10		135.99			0.00
	2		10/19/10		90.66			0.00
	1		10/20/10		45.33			0.00
	3		11/16/10		135.99			0.00
	3		11/17/10		135.99			0.00
	3		12/21/10		135.99			0.00
	3		12/21/10		135.99			0.00
	5		02/01/11		226.65			0.00
	2		02/03/11		90.66			0.00
	1		02/03/11		45.37			0.00
	78	REED ELSEVIER NV	09/16/10	04/18/11	2,017.82			0.00
125003900	14	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/24/11	194.13			0.00
125003910	11	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/10/11	136.90			0.00
125003920	16	RESOURCES CONNECTION INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/20/11	183.85			0.00
125003930	3		10/01/10		90.66			0.00
	2		10/01/10		45.33			0.00
	4		10/07/10		181.32			0.00
	3		10/07/10		135.99			0.00
</								

MorganStanley SmithBarney

Ref: 00000269 00076473

2011 Year End Summary

Page 80 of 104

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003940	13	RESOURCES CONNECTION INC	04/18/11	06/29/11	\$ 156.37	\$ 195.64	(\$ 39.27)	\$ 0.00
	3	CGMI AND/OR ITS AFFILIATES	04/19/11		36.09	44.22	(8.13)	\$ 0.00
						44.22	(8.13)	0.00
125003950	12	RESOURCES CONNECTION INC	04/19/11	07/14/11	148.59	176.88	(28.29)	0.00
	6	CGMI AND/OR ITS AFFILIATES	05/02/11		74.29	87.96	(13.67)	0.00
						87.96	(13.67)	0.00
125003960	47	REXAM PLC SPONS ADR -NEW-	09/16/10	04/18/11	1,435.82	1,109.67 ^e	326.15	0.00
		CGMI AND/OR ITS AFFILIATES				1,109.67	326.15	0.00
125003970	20	ROCHE HLDG LTD SPON ADR	09/16/10	04/18/11	740.99	682.80 ^e	58.19	0.00
	28	CGMI AND/OR ITS AFFILIATES	09/24/10		1,037.38	948.78 ^e	88.60	0.00
						948.78	88.60	0.00
125003980	38	ROLLS ROYCE GROUP PLC SPONSORED ADR	09/16/10	04/18/11	1,940.24	1,716.46 ^e	223.78	0.00
		CGMI AND/OR ITS AFFILIATES				1,716.46	223.78	0.00
125003990	58	ROYAL DUTCH SHELL PLC ADR	09/16/10	04/18/11	4,109.92	3,324.23 ^e	785.69	0.00
		CL B				3,324.23	785.69	0.00
125004000	15	ROYAL DUTCH SHELL PLC ADR	04/18/11	09/07/11	978.88	1,067.52	(88.64)	0.00
		CL A				1,067.52	(88.64)	0.00
125004010	19	RUE21 INC	04/18/11	06/23/11	590.90	567.91	22.99	0.00
						567.91	22.99	0.00
125004020	19	RUE21 INC	04/18/11	10/07/11	459.89	567.91	(108.02)	0.00
						567.91	(108.02)	0.00
125004030	2	RUE21 INC	04/18/11	10/24/11	55.00	59.78	(4.78)	0.00
	11		04/19/11		302.52	325.82	(23.30)	0.00
	2		05/02/11		55.00	325.82	(23.30)	0.00
	8		08/24/11		220.02	58.10	(3.10)	0.00
						215.04	4.98	0.00
						215.04	4.98	0.00
125004040	60	SBM OFFSHORE NV-EUR	03/31/11	04/18/11	1,649.96	1,741.64	(91.68)	0.00
						1,741.64	(91.68)	0.00
125004050	18	SALESFORCE.COM INC	09/16/10	04/18/11	2,383.87	2,104.81 ^e	279.06	0.00
						2,104.81	279.06	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref: 00000269 00076474

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004060	30	SAMPO OYJ-EUR	04/18/11	10/21/11	\$ 394.79	\$ 461.10	(\$ 66.31)	\$ 0.00
125004070	42	SANDISK CORP CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	2,108.35	1,946.53	161.82	0.00
125004110	131	SEALED AIR CORP -NEW-	09/16/10	04/18/11	3,378.68	2,891.17 e	487.51	0.00
125004120	184	SECOM LTD ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	2,171.15	2,051.60 e	119.55	0.00
125004130	37	SEVEN & I HLDGS CO LTD-JPY CGMI AND/OR ITS AFFILIATES	04/18/11	08/17/11	1,969.57	1,835.20	134.37	0.00
125004140	2	7 DAYS GROUP HLDGS LTD ADR	04/18/11	05/17/11	39.58	44.22	(4.64)	0.00
125004150	34	THE SHAW GROUP INC	08/04/11	12/12/11	791.37	825.96	(34.59)	0.00
	8		08/24/11		186.20	174.16	12.04	0.00
125004160	66	SHIN ETSU CHEM CO LTD-JPY CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	772.18	832.43	(60.25)	0.00
125004170	17	SHIRE PLC ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,521.63	1,205.14 e	316.49	0.00
	1		10/04/10		89.51	66.68 e	22.83	0.00
	2		10/07/10		179.02	135.71 e	43.31	0.00
	1		10/15/10		89.51	72.05 e	17.46	0.00
	3		10/19/10		268.52	210.87 e	57.65	0.00
125004180	4	SIEMENS A G SPONS ADR	04/18/11	08/04/11	441.40	530.16	(88.76)	0.00
125004190	36	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	03/09/11	04/18/11	873.34	861.83	11.51	0.00
125004200	43	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	03/09/11	06/21/11	1,062.57	1,029.41	33.16	0.00
	10		03/15/11		247.11	228.34	18.77	0.00

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000269 00076475

Page 82 of 104

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004210	24	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	03/15/11	06/29/11	\$ 597.58	\$ 548.02	\$ 49.56	\$ 0.00
	17	CGMI AND/OR ITS AFFILIATES	04/19/11		423.29	416.33	6.96	0.00
	5		05/02/11		124.50	128.25	(3.75)	0.00
						128.25	(3.75)	0.00
125004220	69	SMART TECHNOLOGIES INC CL A	04/18/11	05/19/11	497.26	653.97	(156.71)	0.00
		CGMI AND/OR ITS AFFILIATES				653.97	(156.71)	0.00
125004230	61	SMART TECHNOLOGIES INC CL A	04/18/11	06/08/11	370.13	578.14	(208.01)	0.00
		CGMI AND/OR ITS AFFILIATES				578.14	(208.01)	0.00
125004240	20	SMART TECHNOLOGIES INC CL A	04/18/11	06/14/11	120.10	189.56	(69.46)	0.00
	34	CGMI AND/OR ITS AFFILIATES	04/19/11		204.18	189.56	(69.46)	0.00
	15		05/02/11		90.08	323.68	(119.50)	0.00
						323.68	(119.50)	0.00
						150.30	(60.22)	0.00
						150.30	(60.22)	0.00
125004250	10	SMITH & NEPHEW PLC SP ADR	12/02/10	04/18/11	552.89	464.81 ^e	88.08	0.00
	5		12/06/10		276.44	464.81 ^e	88.08	0.00
	10		12/07/10		552.89	233.85	42.59	0.00
	26		12/08/10		1,437.51	478.68 ^e	74.21	0.00
						478.68 ^e	74.21	0.00
						1,334.93 ^e	102.58	0.00
						1,334.93 ^e	102.58	0.00
125004260	206	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	10/22/10	04/18/11	2,552.29	2,507.02 ^e	45.27	0.00
	46	ST BARBARA MINES LTD SPONSORED ADR	05/20/11	11/02/11	511.97	2,507.02 ^e	45.27	0.00
	52	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,862.29	447.20	64.77	0.00
	4		10/11/10		143.25	1,336.80 ^e	525.49	0.00
	4		10/11/10		143.26	1,336.80 ^e	525.49	0.00
						104.99 ^e	38.26	0.00
						104.99 ^e	38.26	0.00
						104.60 ^e	38.66	0.00
						104.60 ^e	38.66	0.00
125004290	54	STATOILHYDRO ASA SPONS ADR	04/18/11	12/23/11	1,375.47	1,455.73	(80.26)	0.00
						1,455.73	(80.26)	0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004300	27	STRATASYS INC CGMI AND/OR ITS AFFILIATES	04/18/11	09/13/11	\$ 633.49	\$ 1,311.66 \$ 1,311.66	(\$ 678.17) (\$ 678.17)	\$ 0.00 \$ 0.00
125004310	6	STRATASYS INC CGMI AND/OR ITS AFFILIATES	04/18/11	10/11/11	144.61	291.48 291.48	(146.87) (146.87)	0.00 0.00
	7		04/19/11		168.71	347.41 347.41	(178.70) (178.70)	0.00 0.00
	1		05/02/11		24.11	347.41 51.07	(178.70) (26.96)	0.00 0.00
						51.07 (26.96)	(26.96) (26.96)	0.00 0.00
125004320	4	STRATASYS INC CGMI AND/OR ITS AFFILIATES	05/02/11	10/26/11	114.42	204.28 204.28	(89.86) (89.86)	0.00 0.00
	8		05/16/11		228.85	319.03 319.03	(90.18) (90.18)	0.00 0.00
	3		05/19/11		85.82	113.44 113.44	(27.62) (27.62)	0.00 0.00
	1		05/31/11		28.60	113.44 35.00	(27.62) (6.40)	0.00 0.00
						35.00 (6.40)	(6.40) (6.40)	0.00 0.00
125004330	53	STURM RUGER & CO INC	04/18/11	04/27/11	1,088.33	1,094.80 1,094.80	(6.47) (6.47)	0.00 0.00
125004340	21	SUCCESSFACTORS INC CGMI AND/OR ITS AFFILIATES	04/18/11	06/08/11	681.78	798.84 798.84	(117.06) (117.06)	0.00 0.00
	5		04/19/11		162.33	189.80 189.80	(27.47) (27.47)	0.00 0.00
	3		05/02/11		97.39	189.80 102.39	(27.47) (5.00)	0.00 0.00
						102.39 (5.00)	(5.00) (5.00)	0.00 0.00
125004350	126	SUMITOMO MITSUI FINL GROUP INC-JPY	04/18/11	05/18/11	754.18	744.41 744.41	9.77 9.77	0.00 0.00
125004380	10	TJX COMPANIES INC NEW	04/18/11	06/14/11	497.14	516.80 516.80	(19.66) (19.66)	0.00 0.00
125004390	91	TNT N V SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	09/16/10	04/21/11	2,153.01	2,328.69 ^e 2,328.69	(175.68) (175.68)	0.00 0.00
125004400	38	TAKE-TWO INTERACTIVE SOFTWARE CGMI AND/OR ITS AFFILIATES	04/18/11	06/14/11	571.90	580.94 580.94	(9.04) (9.04)	0.00 0.00
125004410	4	TARGACEPT IN CGMI AND/OR ITS AFFILIATES	04/18/11	12/08/11	29.03	95.60 95.60	(66.57) (66.57)	0.00 0.00
125004420	1,000	TELECOM ITALIA CAPITAL DTD 06/18/2009 DUE 06/18/2014 RATE 6.175 YTM 3.793	09/17/10	04/14/11	1,070.34	1,097.11 ^e 1,082.66	(26.77) (12.32)	0.00 (12.32)

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000269 00076477

2011 Year End Summary

Page 84 of 104

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004430	1,000	TELEFONICA SA DTD 07/06/2009 DUE 07/15/2019 RATE 5.877 YTM 5.016	11/18/10	04/14/11	\$ 1,057.46	\$ 1,109.21 e \$ 1,104.78	(\$ 51.75) (\$ 47.32)	\$ 0.00 (\$ 47.32)
125004440	22	TELENOR ASA ADR REPSTG CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	1,050.03	992.86 e 992.86	57.17 57.17	0.00 0.00
125004450	3	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	09/16/10	04/18/11	149.52	160.54 e 160.54	(11.02) (11.02)	0.00 0.00
125004470	10	TIFFANY & CO NEW	09/16/10	04/18/11	638.09	438.90 e 438.90	199.19 199.19	0.00 0.00
	3		10/14/10		191.43	147.29 e 147.29	44.14 44.14	0.00 0.00
	2		10/19/10		127.62	98.82 e 98.82	28.80 28.80	0.00 0.00
	1		10/19/10		63.80	49.26 e 49.26	14.54 14.54	0.00 0.00
125004480	11	TOWER GROUP INC CGMI AND/OR ITS AFFILIATES	04/18/11	10/25/11	255.27	247.98 247.98	7.29 7.29	0.00 0.00
125004490	48	TOWER GROUP INC CGMI AND/OR ITS AFFILIATES	04/18/11	12/15/11	982.01	1,082.10 1,082.10	(100.09) (100.09)	0.00 0.00
125004500	29	TRANSATLANTIC HLDGS INC	09/16/10	04/18/11	1,398.64	1,434.05 e 1,434.05	(35.41) (35.41)	0.00 0.00
125004510	21	TREDEGAR CORP	04/18/11	10/14/11	359.09	447.47 447.47	(88.38) (88.38)	0.00 0.00
125004520	61	TYSON FOODS INC-CL A	04/18/11	05/04/11	1,197.28	1,190.49 1,190.49	6.79 6.79	0.00 0.00
	17		04/19/11		333.67	326.53 326.53	7.14 7.14	0.00 0.00
	5		05/02/11		98.13	99.35 99.35	(1.22) (1.22)	0.00 0.00
125004530	2	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	04/18/11	12/01/11	132.94	110.94 110.94	22.00 22.00	0.00 0.00
125004540	14	UNION PACIFIC CORP	09/16/10	04/18/11	1,357.75	1,110.86 e 1,110.86	246.89 246.89	0.00 0.00



2011 Year End Summary

Ref: 00000269 00076478

M MARK WEAVER MEMORIAL FUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004550	5	UNITED PARCEL SERVICE CL B	01/21/11	05/16/11	\$ 370.02	\$ 363.78	\$ 6.24	\$ 0.00
	4		01/21/11		296.02	\$ 363.78	\$ 6.24	\$ 0.00
	2		02/02/11		148.01	290.75	5.27	0.00
						290.75	5.27	0.00
						148.79	(.78)	0.00
						148.79	(.78)	0.00
125004560	1	UNITED PARCEL SERVICE CL B	02/02/11	06/17/11	69.40	74.40	(5.00)	0.00
	3		02/02/11		208.20	74.40	(5.00)	0.00
	2		02/03/11		138.80	222.05	(13.85)	0.00
	2		02/03/11		138.80	222.05	(13.85)	0.00
	1		04/18/11		69.40	148.41	(9.61)	0.00
						148.41	(9.61)	0.00
						148.37	(9.57)	0.00
						148.37	(9.57)	0.00
						71.87	(2.47)	0.00
						71.87	(2.47)	0.00
125004570	13	UNITED PARCEL SERVICE CL B	04/18/11	09/06/11	836.65	934.28	(97.63)	0.00
	5,000	U S TREASURY BONDS	09/29/10	04/18/11	6,159.38	6,797.45 e	(638.07)	0.00
	1,000	DTD 8/16/1993	03/29/11		1,231.87	6,732.75	(573.37)	(573.37)
		DUE 08/15/2023 RATE 6.250				1,239.02 e	(7.15)	0.00
		YIELD 3.867MTY				1,238.10	(6.23)	(6.23)
125004590	1,000	US TSY INFLATION INDEX BDS CPI	12/14/10	04/18/11	1,083.30	1,054.52 e	28.78	0.00
		U NON-SEASONALLY ADJ				1,065.38	17.92	17.92
		DTD 01/31/2008						
		DUE 01/15/2028 RATE 1.750						
125004600	4,000	U S TREASURY NOTES SER B-2017	11/02/10	04/18/11	4,440.00	4,717.34 e	(277.34)	0.00
	3,000	DTD 02/15/2007	11/15/10		3,330.00	4,667.20	(227.20)	(227.20)
		DUE 02/15/2017 RATE 4.625				3,490.08 e	(160.08)	0.00
		YIELD 2.579MTY				3,458.40	(128.40)	(128.40)
125004610	2,000	US TSY INFLATION INDEX NTS CPI	09/29/10	04/18/11	2,283.90	2,270.55 e	13.35	0.00
		U NON-SEASONALLY ADJ				2,285.91	(2.01)	(2.01)
		DTD 01/15/2008						
		DUE 01/15/2018 RATE 1.625						
125004620	4,000	U S TREASURY NOTES SER AD-2011	09/29/10	04/18/11	4,000.00	4,030.62 e	(30.62)	0.00
	3,000	DTD 10/31/2009	10/29/10		3,000.00	4,014.84	(14.84)	(14.84)
		DUE 10/31/2011 RATE 1.000				3,022.73 e	(22.73)	0.00
		YIELD 1.000MTY				3,011.85	(11.85)	(11.85)



MorganStanley SmithBarney

Ref: 00000269 00076479

Page 86 of 104

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004630	2,000	US TSY INFLATION INDEX NTS DTD 04/15/2010 DUE 04/15/2015 RATE 0.500 0.5000% AO-15 DUE 04/15/2015	11/16/10	04/18/11	\$ 2,112.31	\$ 2,073.32 e \$ 2,073.32	\$ 38.99 \$ 38.99	\$ 0.00 \$ 38.99
125004640	8,000	U S TREASURY NOTES SER P-2015 DTD 07/31/2010 DUE 07/31/2015 RATE 1.750 YIELD 2.041MTY	09/17/10	04/18/11	7,905.00	8,125.63 e 8,110.88	(220.63) (205.88)	0.00 (205.88)
125004650	7,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 DUE 11/15/2020 RATE 2.625 YIELD 3.552MTY	01/13/11	04/18/11	6,477.19	6,573.16 e 6,573.16	(95.97) (95.97)	0.00 (95.97)
125004660	22	UNITED TECHNOLOGIES CORP	09/16/10	04/18/11	1,798.42	1,504.47 e 1,504.47	293.95 293.95	0.00 0.00
	3		03/23/11		245.24	246.09 246.09	(.85) (.85)	0.00 0.00
	2		03/23/11		163.49	162.80 162.80	.69 .69	0.00 0.00
125004670	9	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	04/18/11	08/30/11	459.47	444.78 444.78	14.69 14.69	0.00 0.00
125004680	6	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/07/11	316.16	296.52 296.52	19.64 19.64	0.00 0.00
125004690	9	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/12/11	462.84	444.78 444.78	18.06 18.06	0.00 0.00
125004700	6	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/13/11	343.85	296.52 296.52	47.33 47.33	0.00 0.00
125004710	1	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	04/18/11	09/29/11	49.37	49.42 49.42	(.05) (.05)	0.00 0.00
	3		04/19/11		148.09	152.88 152.88	(4.79) (4.79)	0.00 0.00
125004720	6	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	05/02/11	10/04/11	255.76	330.18 330.18	(74.42) (74.42)	0.00 0.00
	7		05/10/11		298.39	319.97 319.97	(21.58) (21.58)	0.00 0.00
	7		06/09/11		298.39	257.16 257.16	41.23 41.23	0.00 0.00



2011 Year End Summary

Ref 00000269 00076480

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004730	2	URBAN OUTFITTERS INC	11/10/10	04/18/11	\$ 60.82	\$ 66.59 e	(\$ 5.77)	\$ 0.00
	3	CGMI AND/OR ITS AFFILIATES	11/11/10		91.23	\$ 66.59 e	(\$ 5.77)	\$ 0.00
	3		11/12/10		91.23	98.69	(7.46)	0.00
	7		12/13/10		212.87	98.69 e	(7.46)	0.00
	4		01/05/11		121.64	98.58 e	(7.35)	0.00
	2		01/07/11		60.82	98.58	(7.35)	0.00
	2		01/07/11		60.82	258.21 e	(45.34)	0.00
	5		01/25/11		152.05	258.21	(45.34)	0.00
	4		01/25/11		121.62	142.92	(21.28)	0.00
						142.92	(21.28)	0.00
						71.78	(10.96)	0.00
						71.78	(10.96)	0.00
						70.99	(10.17)	0.00
						70.99	(10.17)	0.00
						171.04	(18.99)	0.00
						171.04	(18.99)	0.00
						136.19	(14.57)	0.00
						136.19	(14.57)	0.00
125004740	38	USIMINAS SA PFD A SPONS ADR	09/16/10	04/18/11	413.43	500.46 e	(87.03)	0.00
		CGMI AND/OR ITS AFFILIATES				500.46	(87.03)	0.00
125004750	1,000	VERIZON COMMUNICATIONS DTD 03/27/2009	09/20/10	04/14/11	1,127.89	1,201.09 e	(73.20)	0.00
		DUE 04/01/2019 RATE 6.350 YTM 4.424				1,189.16	(61.27)	(61.27)
125004760	13	VITAMIN SHOPPE INC	09/08/11	12/20/11	487.10	571.77	(84.67)	0.00
	9		09/09/11		337.22	571.77	(84.67)	0.00
						359.39	(22.17)	0.00
						359.39	(22.17)	0.00
125004770	29	VMWARE INC	09/16/10	04/18/11	2,508.44	2,460.56 e	47.88	0.00
	2	CL A COM	12/10/10		173.00	2,460.56	47.88	0.00
						176.74 e	(3.74)	0.00
						176.74	(3.74)	0.00
125004780	10	VOLCOM INC	04/18/11	04/27/11	192.54	185.32	7.22	0.00
		CGMI AND/OR ITS AFFILIATES				185.32	7.22	0.00
125004790	36	VOLCOM INC	04/18/11	05/02/11	879.10	867.15	21.95	0.00
		CGMI AND/OR ITS AFFILIATES				867.15	21.95	0.00
125004800	9	VOLCOM INC	04/18/11	05/10/11	219.87	166.79	53.08	0.00
		CGMI AND/OR ITS AFFILIATES				166.79	53.08	0.00



Ref. 00000269 00076481

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004810	14	VOLCOM INC CGMI AND/OR ITS AFFILIATES	04/18/11	05/13/11	\$ 342.33	\$ 259.45	\$ 82.88	\$ 0.00
125004820	8	VOLCOM INC CGMI AND/OR ITS AFFILIATES	04/19/11	05/18/11	195.45	147.12	48.33	0.00
125004830	10	VOLCOM INC CGMI AND/OR ITS AFFILIATES	04/19/11	05/19/11	244.40	183.90	60.50	0.00
4		VOLCOM INC CGMI AND/OR ITS AFFILIATES	05/02/11		97.76	97.76	0.00	0.00
125004840	11	VOLCANO CORP CGMI AND/OR ITS AFFILIATES	04/18/11	05/11/11	298.59	274.76	23.83	0.00
125004850	13	VOLCANO CORP CGMI AND/OR ITS AFFILIATES	04/18/11	07/14/11	420.68	324.71	95.97	0.00
125004860	83	VOLKSWAGEN A G NEW SP ADR	01/21/11	04/18/11	2,427.70	2,539.75	(112.05)	0.00
125004870	38	WM MORRISON SUPERMARKETS PLC-GBP	04/18/11	08/15/11	874.46	883.88	(9.42)	0.00
125004880	17	WAL-MART STORES INC	04/18/11	08/10/11	836.36	906.71	(70.35)	0.00
125004890	11	WAL-MART STORES INC	04/18/11	11/28/11	629.62	586.70	42.92	0.00
125004900	26	WAL-MART STORES INC	04/18/11	12/08/11	1,513.95	1,386.73	127.22	0.00
125004910	3	WAL-MART STORES INC	04/18/11	12/23/11	179.52	160.01	19.51	0.00
14		WAL-MART STORES INC	04/19/11		837.77	747.01	90.76	0.00
125004920	36	WALGREEN CO NEW	05/12/11	08/11/11	1,261.05	1,611.75	(350.70)	0.00
125004930	10	WALGREEN CO NEW	05/12/11	08/24/11	343.87	447.71	(103.84)	0.00
125004940	2	WALGREEN CO NEW	05/12/11	09/29/11	64.21	89.54	(25.33)	0.00
14		WALGREEN CO NEW	05/23/11		449.46	623.00	(173.54)	0.00
18		WALGREEN CO NEW	06/07/11		577.88	623.00	(173.54)	0.00
						782.65	(204.77)	0.00
						782.65	(204.77)	0.00

2011 YEAR END SUMMARY



Ref: 00000269 00076482

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004950	220	WELLS FARGO & CO NEW	09/16/10	04/18/11	\$ 6,501.31	\$ 5,764.00 e \$ 5,764.00	\$ 737.31 \$ 737.31	\$ 0.00 \$ 0.00
125004960	2	WESCO FINANCIAL CORP	04/18/11	05/11/11	768.17	777.32	(9.15)	0.00
	1		05/02/11		384.08	391.00	(6.92)	0.00
						391.00	(6.92)	0.00
125004970	2	WEST JAPAN RY CO-JPY	04/18/11	08/24/11	83.09	75.70 75.70	7.39 7.39	0.00 0.00
125004980	19	WEST JAPAN RY CO-JPY	04/18/11	12/08/11	802.35	719.15 719.15	83.20 83.20	0.00 0.00
125004990	17	WESTERN DIGITAL CORP	04/18/11	12/06/11	541.13	656.84 656.84	(115.71) (115.71)	0.00 0.00
	3		04/19/11		95.49	118.26	(22.77)	0.00
	2		05/02/11		63.66	118.26	(22.77)	0.00
	8		08/24/11		254.66	78.96 78.96	(15.30) (15.30)	0.00 0.00
						221.17 221.17	33.49 33.49	0.00 0.00
125005000	6	WESTPORT INNOVATIONS INC-CAD	05/06/11	09/14/11	183.06	143.36 143.36	39.70 39.70	0.00 0.00
125005010	7	WESTPORT INNOVATIONS INC-CAD	05/06/11	09/15/11	216.60	167.25 167.25	49.35 49.35	0.00 0.00
125005020	27	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	09/18/10	04/18/11	1,715.01	977.85 e 977.85	737.16 737.16	0.00 0.00
	5		10/11/10		317.59	173.74 e 173.74	143.85 143.85	0.00 0.00
	4		10/11/10		254.07	173.74 140.87 e	143.85 113.20	0.00 0.00
	2		11/22/10		127.04	140.87 92.60 e	113.20 34.44	0.00 0.00
	1		11/24/10		63.52	92.60 47.02 e	34.44 16.50	0.00 0.00
						47.02 47.02	16.50 16.50	0.00 0.00
125005030	46	WILSHIRE BANCORP CGMI AND/OR ITS AFFILIATES	04/18/11	05/10/11	154.27	240.94 240.94	(86.67) (86.67)	0.00 0.00
	11		04/19/11		36.89	56.98 56.98	(20.09) (20.09)	0.00 0.00



Ref: 00000269 00076483

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005050	97	YM BIOSCIENCES INC	05/23/11	11/23/11	\$ 127.22	\$ 321.98	(\$ 194.76)	\$ 0.00
	69		06/08/11		90.50	\$ 321.98	(\$ 194.76)	\$ 0.00
	26		08/24/11		34.10	218.14	(127.64)	0.00
						218.14	(127.64)	0.00
						46.54	(12.44)	0.00
						46.54	(12.44)	0.00
125005060	20	YOUKU INC ADR	04/18/11	09/23/11	341.24	1,295.00	(953.76)	0.00
	3		04/19/11		51.19	1,295.00	(953.76)	0.00
	3		05/02/11		51.19	203.22	(152.03)	0.00
	13		06/06/11		221.80	203.22	(152.03)	0.00
	14		06/22/11		238.87	177.90	(126.71)	0.00
	23		08/24/11		392.41	177.90	(126.71)	0.00
						511.32	(289.52)	0.00
						511.32	(289.52)	0.00
						412.21	(173.34)	0.00
						412.21	(173.34)	0.00
						566.26	(173.85)	0.00
						566.26	(173.85)	0.00
125005070	15	ZIPCAR INC	04/18/11	08/04/11	344.99	395.85	(50.86)	0.00
	4	CGMI AND/OR ITS AFFILIATES	04/19/11		92.00	395.85	(50.86)	0.00
	4		04/29/11		91.99	105.88	(13.88)	0.00
						105.88	(13.88)	0.00
						101.77	(9.78)	0.00
						101.77	(9.78)	0.00
125005080	5	ZIPCAR INC	04/29/11	09/14/11	101.40	127.21	(25.81)	0.00
	3	CGMI AND/OR ITS AFFILIATES	05/02/11		60.84	127.21	(25.81)	0.00
	15		05/19/11		304.19	75.66	(14.82)	0.00
	7		08/24/11		141.96	75.66	(14.82)	0.00
						380.50	(76.31)	0.00
						380.50	(76.31)	0.00
						129.99	11.97	0.00
						129.99	11.97	0.00
125005090	117	ZURICH FINCL SVCS SPON ADR	09/16/10	04/18/11	3,036.09	2,765.88 ^e	270.21	0.00
		CGMI AND/OR ITS AFFILIATES				2,765.88	270.21	0.00
Total					\$ 572,429.27	\$ 564,282.78	\$ 8,146.49	\$ 0.00
						\$ 563,669.07	\$ 8,760.20	(\$ 2,801.09)

^eBased on information supplied by Client or other financial institution, not verified by us.



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Ref: 00000269 00076484

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000150	19	TYCO INTL LTD CHF	05/28/09	12/08/11	\$ 878.35	\$ 512.56 e \$ 512.56	\$ 365.79 \$ 365.79	\$ 0.00 \$ 0.00
125000340	24	ALLIANZ SE ADR	03/27/07	04/18/11	337.67	494.82 e 494.82	(157.15) (157.15)	0.00 0.00
	61	CGMI AND/OR ITS AFFILIATES	05/24/07		858.25	1,335.34 e 1,335.34	(477.09) (477.09)	0.00 0.00
	30		05/19/08		422.09	579.04 e 579.04	(156.95) (156.95)	0.00 0.00
	16		04/07/10		225.12	203.84 e 203.84	21.28 21.28	0.00 0.00
125000360	12	AMAZON COM INC	06/08/06	04/18/11	2,115.42	399.00 e 399.00	1,716.42 1,716.42	0.00 0.00
	20	CGMI AND/OR ITS AFFILIATES	08/01/06		3,525.71	520.98 e 520.98	3,004.73 3,004.73	0.00 0.00
125000470	5	APPLE INC	09/10/07	04/18/11	1,646.62	676.45 e 676.45	970.17 970.17	0.00 0.00
125000480	1	APPLE INC	09/10/07	07/01/11	337.08	135.29 e 135.29	201.79 201.79	0.00 0.00
125000490	2	APPLE INC	09/10/07	07/27/11	790.01	270.58 e 270.58	519.43 519.43	0.00 0.00
125000500	1	APPLE INC	09/10/07	08/18/11	367.62	135.29 e 135.29	232.33 232.33	0.00 0.00
125000510	2	APPLE INC	09/10/07	10/19/11	814.96	270.58 e 270.58	544.38 544.38	0.00 0.00
	1	CGMI AND/OR ITS AFFILIATES	09/16/10		407.48	272.14 e 272.14	135.34 135.34	0.00 0.00

2 0 1 1 Y E A R E N D S U M M A R Y



Ref: 00000269 00076485

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000750	53	BANCO SANTANDER S A	08/10/09	04/18/11	\$ 609.15	\$ 763.50 e	(\$ 154.35)	\$ 0.00
	45		11/05/09		517.20	\$ 763.50	(\$ 154.35)	\$ 0.00
	3		11/12/09		34.48	743.37 e	(226.17)	0.00
	48		03/23/10		551.68	46.75 e	(12.27)	0.00
						46.75	(12.27)	0.00
						651.91 e	(100.23)	0.00
						651.91	(100.23)	0.00
125000810	18	BAXTER INTL INC	09/10/07	04/18/11	972.02	949.08 e	22.94	0.00
						949.08	22.94	0.00
125000840	34	BED BATH & BEYOND	03/21/06	04/18/11	1,897.84	1,272.89 e	624.95	0.00
	15	CGMI AND/OR ITS AFFILIATES	03/03/08		837.28	1,272.89	624.95	0.00
						419.56 e	417.72	0.00
						419.56	417.72	0.00
125000940	20	BOEING CO	09/10/07	04/18/11	1,458.42	1,895.12 e	(436.70)	0.00
						1,895.12	(436.70)	0.00
125000990	12	BROADCOM CORP CL A	07/13/06	04/27/11	426.80	332.83 e	93.97	0.00
		CGMI AND/OR ITS AFFILIATES				332.83	93.97	0.00
125001000	9	BROADCOM CORP CL A	07/13/06	05/11/11	304.21	249.63 e	54.58	0.00
	20	CGMI AND/OR ITS AFFILIATES	11/07/07		676.03	249.63	54.58	0.00
						663.01 e	13.02	0.00
						663.01	13.02	0.00
125001020	17	CVS CAREMARK CORP	10/22/08	04/18/11	605.55	486.67 e	118.88	0.00
	3		10/23/08		106.86	486.67	118.88	0.00
	5		10/28/08		178.10	87.21 e	19.65	0.00
	5		11/06/08		178.10	87.21	19.65	0.00
	15		01/09/09		534.30	129.97 e	48.13	0.00
	15		05/28/09		534.30	129.97	48.13	0.00
	15		11/19/09		534.30	149.83 e	28.27	0.00
						392.89 e	141.41	0.00
						392.89	141.41	0.00
						438.92 e	95.38	0.00
						438.92	95.38	0.00
						462.44 e	71.86	0.00
						462.44	71.86	0.00

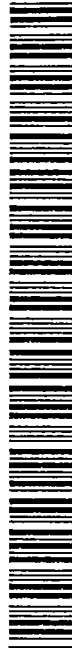


2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001200	4	CELGENE CORP CGMI AND/OR ITS AFFILIATES	01/30/09	04/18/11	\$ 229.37	\$ 212.93 e \$ 212.93	\$ 16.44 \$ 16.44	\$ 0.00 \$ 0.00
	5		03/06/09		286.72	203.61 e	83.11	0.00
	10		05/28/09		573.43	203.61 413.04 e 413.04	83.11 160.39 160.39	0.00 0.00 0.00
125001670	2	DIAGEO PLC SPON ADR-NEW	03/21/06	04/18/11	154.30	129.58 e 129.58	24.72 24.72	0.00 0.00
	1		09/10/07		77.15	83.93 e 83.93	(6.78) (6.78)	0.00 0.00
125001690	20	WALT DISNEY CO	03/21/06	05/11/11	824.07	569.40 e 569.40	254.67 254.67	0.00 0.00
125001700	26	WALT DISNEY CO	03/21/06	08/02/11	1,041.69	740.22 e 740.22	301.47 301.47	0.00 0.00
125002200	1	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/22/08	04/18/11	526.54	358.19 e 358.19	168.35 168.35	0.00 0.00
125002550	15	INTL BUSINESS MACHINES CORP	09/10/07	04/18/11	2,471.68	1,739.74 e 1,739.74	731.94 731.94	0.00 0.00
125002660	25	JOHNSON & JOHNSON	03/21/06	04/18/11	1,513.03	1,517.50 e 1,517.50	(4.47) (4.47)	0.00 0.00
	25		03/21/06		1,513.03	1,512.50 e 1,512.50	53 53	0.00 0.00
125002670	4	JUNIPER NETWORKS INC	10/22/08	04/18/11	153.25	74.05 e 74.05	79.20 79.20	0.00 0.00
	11		11/06/08		421.42	184.61 e 184.61	236.81 236.81	0.00 0.00
	14		02/02/09		536.36	201.96 e 201.96	334.40 334.40	0.00 0.00
	35		02/19/09		1,340.89	522.10 e 522.10	818.79 818.79	0.00 0.00
125002700	17	KDDI CORP-JPY	02/05/10	04/18/11	1,020.32	933.60 e 933.60	86.72 86.72	0.00 0.00
125002800	16	KONINKLIJKE AHOLD NV ADR (NEW)	05/07/09	04/18/11	220.96	184.32 e 184.32	36.64 36.64	0.00 0.00
	35	CGMI AND/OR ITS AFFILIATES	06/01/09		483.34	419.65 e 419.65	63.69 63.69	0.00 0.00



2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003250	8	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	03/21/06	06/30/11	\$ 206.48	\$ 223.28 e \$ 223.28	(\$ 16.80) (\$ 16.80)	\$ 0.00 \$ 0.00
125003260	20	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	04/28/06	09/08/11	526.60	483.76 e 483.76	42.84 42.84	0.00 0.00
	20		07/26/07		526.60	596.80 e 596.80	(70.20) (70.20)	0.00 0.00
125003300	2	MITSUBISHI CORP SPONS ADR	01/15/08	04/18/11	103.42	104.15 e 104.15	(.73) (.73)	0.00 0.00
	14	CGMI AND/OR ITS AFFILIATES THE ISSUER MAY BE DEEMED TO	02/19/09		723.92	375.96 e 375.96	347.96 347.96	0.00 0.00
	18		01/14/10		930.76	958.87 e 958.87	(28.11) (28.11)	0.00 0.00
	10		03/19/10		517.09	516.47 e 516.47	.62 .62	0.00 0.00
125003320	5	MONSANTO CO NEW	01/21/10	04/18/11	330.46	409.04 e 409.04	(78.58) (78.58)	0.00 0.00
	5		01/27/10		330.46	385.00 e 385.00	(54.54) (54.54)	0.00 0.00
125003370	53	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	03/06/09	04/18/11	1,449.52	575.92 e 575.92	873.60 873.60	0.00 0.00
	13	CGMI AND/OR ITS AFFILIATES	05/07/09		355.54	214.50 e 214.50	141.04 141.04	0.00 0.00
	9		06/01/09		246.15	165.75 e 165.75	80.40 80.40	0.00 0.00
125003620	25	ORACLE CORP CGMI AND/OR ITS AFFILIATES	09/10/07	07/12/11	817.23	505.86 e 505.86	311.37 311.37	0.00 0.00
125003630	21	ORACLE CORP CGMI AND/OR ITS AFFILIATES	09/10/07	12/21/11	539.27	424.93 e 424.93	114.34 114.34	0.00 0.00
	9		09/17/10		231.12	245.25 e 245.25	(14.13) (14.13)	0.00 0.00
	8		09/17/10		205.44	215.42 e 215.42	(9.98) (9.98)	0.00 0.00
	2		09/20/10		51.36	54.73 e 54.73	(3.37) (3.37)	0.00 0.00
	11		09/22/10		282.48	300.37 e 300.37	(17.89) (17.89)	0.00 0.00
	8		09/22/10		205.44	215.89 e 215.89	(10.45) (10.45)	0.00 0.00



2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	6		09/22/10		\$ 154.08	\$ 162.52 e \$ 162.52	(\$ 8.44) (\$ 8.44)	\$ 0.00 \$ 0.00
	5		09/24/10		128.40	134.24 e	(5.84)	0.00
	2		09/24/10		51.36	134.24	(5.84)	0.00
	4		09/27/10		102.72	53.65 e	(2.29)	0.00
	3		09/27/10		77.04	53.65 107.46 e 107.46	(2.29) (4.74) (4.74)	0.00 0.00 0.00
125003740	17	POLO RALPH LAUREN CORP CL A	01/05/09	04/18/11	2,163.88	80.87 e 798.63 e 798.63	(3.83) 1,365.25 1,365.25	0.00 0.00 0.00
125003970	10	ROCHE HLDG LTD SPON ADR	09/16/08	04/18/11	370.49	409.31 e	(38.82)	0.00
	25	CGMI AND/OR ITS AFFILIATES	03/27/09		926.23	409.31 818.97 e 818.97	(38.82) 107.26 107.26	0.00 0.00 0.00
125003980	10	ROLLS ROYCE GROUP PLC	08/10/09	04/18/11	510.59	355.62 e	154.97	0.00
	14	SPONSORED ADR	09/03/09		714.82	355.62 511.71 e 511.71	154.97 203.11 203.11	0.00 0.00 0.00
125004080	10	SCHLUMBERGER LTD	06/10/10	07/29/11	905.97	578.75 e	327.22	0.00
	3		07/01/10		271.79	578.75 164.41 e 164.41	327.22 107.38 107.38	0.00 0.00 0.00
125004090	2	SCHLUMBERGER LTD	07/01/10	08/26/11	150.05	109.61 e	40.44	0.00
	6		08/24/10		450.16	109.61 331.27 e 331.27	40.44 118.89 118.89	0.00 0.00 0.00
125004100	36	SCHWAB CHARLES CORP	02/05/09	04/18/11	649.56	494.68 e	154.88	0.00
	45		02/19/09		811.95	494.68 584.99 e 584.99	154.88 226.96 226.96	0.00 0.00 0.00
125004360	148	SUMITOMO MITSU TR SPON ADR	Unavailable	08/24/11	472.11	-0-	472.11	
125004370	33	SUMITOMO MITSU TR SPON ADR	Unavailable	09/29/11	109.01	-0-	109.01	



Ref: 00000269 00076489

2011 Year End Summary

M MARK WEAVER MEMORIAL FOUND
Account Number 710-1100A-19 531

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004460	5	TEXAS INSTRUMENTS INC	03/21/06	04/18/11	\$ 174.50	\$ 154.00 e	\$ 20.50	\$ 0.00
	35		06/07/07		1,221.53	\$ 154.00	\$ 20.50	\$ 0.00
						1,210.11 e	11.42	0.00
	47		09/10/07		1,640.34	1,210.11	11.42	0.00
						1,657.62 e	(17.28)	0.00
						1,657.62	(17.28)	0.00
125005040	59	XSTRATA PLC ADR	12/09/09	04/18/11	275.52	202.91 e	72.61	0.00
		CGMI AND/OR ITS AFFILIATES				202.91	72.61	0.00
	125		02/05/10		583.74	373.11 e	210.63	0.00
						373.11	210.63	0.00
Total					\$ 58,565.73	\$ 42,208.81	\$ 16,356.92	\$ 0.00

e Based on information supplied by Client or other financial institution, not verified by us.

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120011600	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2039 RATE 6.550	04/14/11		\$ 11.64
120011700	AT&T WIRELESS SERVIC DTD 04/16/2002 DUE 05/01/2012 RATE 8.125	04/14/11		37.92
120012400	ACE INA HOLDINGS NOTES- BK/ENTRY-DTD 02/08/2007 DUE 02/15/2017 RATE 5.700	04/14/11		10.13
120016700	AMERICAN EXPRESS CO DTD 05/18/2009 DUE 05/20/2014 RATE 7.250	04/14/11		30.01



Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
33,398.65	MORGAN STANLEY AA MONEY TRUST	\$ 33,398.65		01%	\$ 3.33
Total money fund		\$ 33,398.65	\$ 0.00		\$ 3.33

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
33	ACCENTURE PLC	ACN	04/18/11	\$ 1,800.08	\$ 54.548	\$ 53.23	\$ 1,756.59	(\$ 43.49)
20			04/19/11	1,107.36	55.367	53.23	1,064.60	(42.76)
5			05/02/11	289.89	57.977	53.23	266.15	(23.74)
6			08/24/11	303.04	50.507	53.23	319.38	16.34
6			10/04/11	316.22	52.703	53.23	319.38	3.16
70				3,816.59	54.523		3,726.10	(90.49)
24	COOPER INDUSTRIES PLC	CBE	04/18/11	1,581.55	65.897	54.15	1,299.60	(281.95)
10	DUBLIN-USD		04/19/11	653.88	65.387	54.15	541.50	(112.38)
4			05/02/11	261.01	65.253	54.15	216.60	(44.41)
27			08/24/11	1,198.26	44.38	54.15	1,462.05	263.79
85				3,894.70	58.842		3,519.75	(174.95)
45	COVIDIEN PLC	COV	04/18/11	2,369.14	52.647	45.01	2,025.45	(343.69)
11			04/19/11	587.27	53.387	45.01	495.11	(92.16)
3			05/02/11	167.06	55.687	45.01	135.03	(32.03)
9			08/24/11	459.90	51.10	45.01	405.09	(54.81)
12			12/08/11	524.36	43.696	45.01	540.12	15.76
80				4,107.73	51.347		3,600.80	(506.93)
46	FRESH DEL MONTE PRODUCE	FDP	04/18/11	1,186.28	25.788	25.01	1,150.46	(35.82)
13			04/19/11	330.72	25.44	25.01	325.13	(5.59)
2			05/02/11	54.08	27.04	25.01	50.02	(4.06)
11			08/24/11	262.02	23.82	25.01	275.11	13.09
72				1,833.10	25.46		1,800.72	(32.38)
24	INGERSOLL-RAND PUBLIC LTD	IR	09/16/10	820.30	34.17	30.47	731.28	(89.02)*
4	CO		09/24/10	141.43	35.35	30.47	121.88	(19.55)*

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
3	INGERSOLL-RAND PUBLIC LTD CO	IR	09/24/10	\$ 106.22	\$ 35.40	\$ 30.47	\$ 91.41	(\$ 14.81)*
3			12/09/10	131.60	43.86	30.47	91.41	(40.19)*
7			02/02/11	336.07	48.01	30.47	213.29	(122.78)
3			02/02/11	144.35	48.11	30.47	91.41	(52.94)
10			04/19/11	468.20	46.82	30.47	304.70	(163.50)
43			08/24/11	1,280.38	29.776	30.47	1,310.21	29.83
97				3,428.55	35.348		2,955.59	(472.96)
129	MONTPELIER RE HOLDINGS LTD -USD	MRH	04/18/11	2,248.19	17.427	17.75	2,289.75	41.56
33			04/19/11	570.50	17.288	17.75	585.75	15.25
8			05/02/11	145.76	18.22	17.75	142.00	(3.76)
38			08/24/11	624.95	16.446	17.75	674.50	49.55
2			10/14/11	34.48	17.24	17.75	35.50	1.02
210				3,823.88	17.257		3,727.50	103.62
123	NABORS INDUSTRIES LTD-USD NEW	NBR	04/18/11	3,826.19	31.107	17.34	2,132.82	(1,693.37)
30			04/19/11	931.73	31.057	17.34	520.20	(411.53)
19			05/02/11	566.92	29.837	17.34	329.46	(237.46)
142			08/24/11	2,450.39	17.256	17.34	2,462.28	11.89
314				7,776.23	24.762		5,444.76	(2,330.47)
10	PARTNERRE LTD -BMD	PRE	04/18/11	792.00	79.20	64.21	642.10	(149.90)
2			04/19/11	157.00	78.50	64.21	128.42	(28.58)
2			05/02/11	157.10	78.55	64.21	128.42	(28.68)
6			08/24/11	336.66	56.11	64.21	385.26	48.60
20				1,442.76	72.138		1,284.20	(158.56)
86	SEAGATE TECHNOLOGY PLC	STX	04/18/11	1,519.45	17.668	16.40	1,410.40	(109.05)
68			04/19/11	1,219.10	17.928	16.40	1,115.20	(103.90)
30			05/02/11	525.84	17.528	16.40	492.00	(33.84)
257			08/24/11	2,818.39	10.966	16.40	4,214.80	1,396.41
441				6,082.78	13.793		7,232.40	1,149.62
4	WHITE MOUNTAINS INSURANCE GROUP LTD	WTM	04/18/11	1,481.88	370.47	453.46	1,813.84	331.96
2			04/19/11	735.34	367.67	453.46	906.92	171.58
1			08/24/11	402.74	402.74	453.46	453.46	50.72
7				2,619.96	374.28		3,174.22	554.26
483	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	04/18/11	10,055.09	20.818	14.64	7,071.12	(2,983.97)
117			04/19/11	2,471.98	21.128	14.64	1,712.88	(759.10)
61			05/02/11	1,266.82	20.767	14.64	893.04	(373.78)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref 00003876 00036253

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
270	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	08/24/11	\$ 4,137.75	\$ 15.325	\$ 14.64	\$ 3,952.80	(\$ 184.95)
931				17,931.64	19.281		13,629.84	(4,301.80)
95	NOBLE CORPORATION-CHF	NE	04/18/11	4,005.01	42.158	30.22	2,870.90	(1,134.11)
25			04/19/11	1,065.98	42.639	30.22	755.50	(310.48)
10			05/02/11	419.76	41.976	30.22	302.20	(117.56)
62			08/24/11	1,849.94	29.837	30.22	1,873.64	23.70
192				7,340.69	38.233		5,802.24	(1,538.45)
137	TE CONNECTIVITY LTD-CHF	TEL	04/18/11	4,821.89	35.196	30.81	4,220.97	(600.92)
35			04/19/11	1,228.77	35.107	30.81	1,078.35	(150.42)
11			05/02/11	398.60	36.236	30.81	338.91	(59.69)
50			08/24/11	1,476.40	29.528	30.81	1,540.50	64.10
233				7,925.66	34.018		7,178.73	(746.93)
15	TRANSOCEAN LTD SWITZERLAND NEW	RIG	09/16/10	892.50	59.50	38.39	575.85	(316.65)*
39			04/18/11	2,892.65	74.168	38.39	1,497.21	(1,395.34)
13			04/19/11	969.15	74.55	38.39	499.07	(470.08)
10			05/02/11	708.64	70.864	38.39	383.90	(324.74)
34			08/24/11	1,745.56	51.34	38.39	1,305.26	(440.30)
24			12/08/11	1,059.57	44.148	38.39	921.36	(138.21)
51			12/19/11	2,026.66	39.738	38.39	1,957.89	(68.77)
188				10,294.63	55.347		7,140.54	(3,154.09)
94	TYCO INTL LTD CHF	TYC	04/18/11	4,835.17	51.438	46.71	4,390.74	(444.43)
29			04/19/11	1,485.32	51.218	46.71	1,354.59	(130.73)
23			05/02/11	1,126.72	48.988	46.71	1,074.33	(52.39)
44			08/24/11	1,766.06	40.137	46.71	2,055.24	289.18
190				9,213.27	48.491		8,874.90	(338.37)
41	UBS AG (NEW)	UBS	04/18/11	738.74	18.018	11.83	485.03	(253.71)
56			04/19/11	1,010.12	18.037	11.83	662.48	(347.64)
5			05/02/11	98.64	19.727	11.83	59.15	(39.49)
94			08/24/11	1,324.46	14.09	11.83	1,112.02	(212.44)
196				3,171.96	16.183		2,318.66	(853.28)
21	CORE LABORATORIES N V-USD	CLB	04/18/11	2,012.43	95.83	113.95	2,392.95	380.52
6			04/19/11	583.08	97.18	113.95	683.70	100.62
2			05/02/11	187.62	93.81	113.95	227.90	40.28
4			08/24/11	420.28	105.07	113.95	455.80	35.52
33				3,203.41	97.073		3,760.35	556.94

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
45	MAKEMYTRIP LTD ORD	MMYT	04/18/11	\$ 1,351.80	\$ 30.04	\$ 24.04	\$ 1,081.80	(\$ 270.00)
7			04/19/11	228.06	32.58	24.04	168.28	(59.78)
6			05/02/11	179.28	29.88	24.04	144.24	(35.04)
12			06/06/11	286.59	23.882	24.04	288.48	1.89
17			06/27/11	398.84	23.461	24.04	408.68	9.84
8			08/01/11	176.00	21.999	24.04	192.32	16.32
24			08/24/11	458.40	19.10	24.04	576.96	118.56
119				3,078.97	25.874		2,860.76	(218.21)
36 1075	AMC NETWORKS INC-A	AMCX	04/18/11	1,310.30	36.683	37.58	1,356.92	46.62
9 3978			04/19/11	342.06	36.793	37.58	353.17	11.11
4947			05/02/11	19.30	39.438	37.58	18.59	(1.71)
5			08/24/11	167.75	33.55	37.58	187.90	20.15
51				1,839.41	36.087		1,916.58	77.17
65	ABBOTT LABORATORIES	ABT	04/18/11	3,329.17	51.218	56.23	3,654.95	325.78
16			04/19/11	816.45	51.028	56.23	899.68	83.23
3			05/02/11	157.88	52.628	56.23	168.69	10.81
8			08/08/11	391.12	48.89	56.23	449.84	58.72
20			08/24/11	1,015.96	50.798	56.23	1,124.60	108.64
14			09/23/11	711.87	50.847	56.23	787.22	75.35
126				6,422.45	50.972		7,084.98	662.53
67	ADVENT SOFTWARE INC	ADVS	04/18/11	1,838.74	27.444	24.36	1,632.12	(206.62)
20			04/19/11	542.38	27.119	24.36	487.20	(55.18)
3			05/02/11	79.77	26.59	24.36	73.08	(6.69)
24			08/24/11	513.63	21.397	24.36	584.64	71.11
114				2,974.42	26.091		2,777.04	(197.38)
32	ALBEMARLE CORP	ALB	04/18/11	1,822.50	56.953	51.51	1,648.32	(174.18)
11			04/19/11	632.26	57.477	51.51	566.61	(65.65)
2			04/27/11	137.56	68.78	51.51	103.02	(34.54)
5			05/02/11	348.33	69.665	51.51	257.55	(90.78)
9			08/24/11	436.14	48.46	51.51	463.59	27.45
61			10/14/11	2,889.70	47.372	51.51	3,142.11	252.41
120				6,266.49	62.221		6,181.20	(85.29)
70	ALEXANDER & BALDWIN INC	ALEX	04/18/11	3,625.58	51.794	40.82	2,857.40	(768.18)
24			04/19/11	1,251.26	52.135	40.82	979.68	(271.58)
3			05/02/11	158.40	52.80	40.82	122.46	(35.94)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
22	ALEXANDER & BALDWIN INC	ALEX	08/24/11	\$ 850.08	\$ 38.64	\$ 40.82	\$ 898.04	\$ 47.96
119				5,885.32	49.458		4,857.58	(1,027.74)
4	ALLEGHANY CORP DEL	Y	04/18/11	1,338.00	334.50	285.29	1,141.16	(196.84)
1			04/19/11	332.95	332.95	285.29	285.29	(47.66)
1			05/02/11	331.90	331.90	285.29	285.29	(46.61)
1			08/24/11	297.00	297.00	285.29	285.29	(11.71)
7				2,299.85	328.55		1,997.03	(302.82)
16	ALLERGAN INC	AGN	09/16/10	1,032.46	64.52	87.74	1,403.84	371.38*
4			02/22/11	298.02	74.50	87.74	350.96	52.94
28			04/18/11	2,138.82	76.386	87.74	2,456.72	317.90
13			04/19/11	991.87	76.297	87.74	1,140.62	148.75
2			05/02/11	160.02	80.007	87.74	175.48	15.46
9			08/24/11	699.44	77.716	87.74	789.66	90.22
72				5,320.63	73.898		6,317.28	996.65
64	ALLIANZ SE ADR	AZSEY	04/07/10	815.36	12.74	9.47	606.08	(209.28)*
14			04/19/11	199.64	14.26	9.47	132.58	(67.06)
2			05/02/11	30.14	15.07	9.47	18.94	(11.20)
44			08/24/11	447.04	10.16	9.47	416.68	(30.36)
124				1,492.18	12.034		1,174.28	(317.90)
107	AMERICAN EAGLE OUTFITTERS INC	AEO	09/08/11	1,166.29	10.899	15.29	1,636.03	469.74
33			10/14/11	416.13	12.609	15.29	504.57	88.44
140				1,582.42	11.303		2,140.60	558.18
54	AMERICAN INTL GROUP INC	AIG	07/29/11	1,548.06	28.667	23.20	1,252.80	(295.26)
56			08/04/11	1,531.24	27.343	23.20	1,299.20	(232.04)
44			08/10/11	1,028.67	23.378	23.20	1,020.80	(7.87)
37			08/24/11	864.32	23.36	23.20	858.40	(5.92)
191				4,972.29	28.033		4,431.20	(541.09)
25	AMERISOURCEBERGEN CORP	ABC	06/08/11	1,019.73	40.789	37.19	929.75	(89.98)
11			06/29/11	452.86	41.169	37.19	409.09	(43.77)
16			08/09/11	567.83	35.489	37.19	595.04	27.21
11			08/24/11	416.87	37.897	37.19	409.09	(7.78)
63				2,457.29	39.005		2,342.97	(114.32)
18	AMGEN INC	AMGN	04/18/11	993.56	55.198	64.21	1,155.78	162.22
9			04/19/11	496.40	55.155	64.21	577.89	81.49
2			05/02/11	114.86	57.428	64.21	128.42	13.56

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
2	AMGEN INC	AMGN	08/24/11	\$ 107.96	\$ 53.98	\$ 64.21	\$ 128.42	\$ 20.46
31				1,712.78	55,251		1,990.51	277.73
66	ANADARKO PETROLEUM CORP	APC	04/18/11	5,124.62	77,645	76.33	5,037.78	(86.84)
18			04/19/11	1,416.53	78,696	76.33	1,373.94	(42.59)
6			05/02/11	480.34	80,057	76.33	457.98	(22.36)
23			08/24/11	1,581.25	68.75	76.33	1,755.59	174.34
113				8,602.74	76.13		8,825.29	22.55
24	ANGLOGOLD ASHANTI LTD	AU	04/18/11	1,165.63	48,567	42.45	1,018.80	(146.83)
7	ADR		04/19/11	341.86	48,837	42.45	297.15	(44.71)
1			05/02/11	50.48	50.48	42.45	42.45	(8.03)
22			05/23/11	976.87	44,403	42.45	933.90	(42.97)
6			08/24/11	258.84	43.14	42.45	254.70	(4.14)
60				2,793.68	46,681		2,647.00	(246.68)
59	ANHEUSER-BUSCH INBEV SPONS	BUD	04/18/11	3,573.50	60,567	60.99	3,598.41	24.91
13	ADR		04/19/11	811.62	62,432	60.99	792.87	(18.75)
4			05/02/11	255.52	63.88	60.99	243.96	(11.56)
19			08/24/11	1,025.62	53.98	60.99	1,158.81	133.19
95				5,668.26	59,645		5,794.05	127.79
5	APPLE INC	AAPL	09/16/10	1,360.70	272.14	405.00	2,025.00	664.30*
1			12/20/10	319.53	319.52	405.00	405.00	85.47*
1			12/20/10	321.87	321.87	405.00	405.00	83.13*
2			04/19/11	673.41	336,703	405.00	810.00	136.59
1			05/02/11	346.53	346,533	405.00	405.00	58.47
3			06/20/11	944.69	314,898	405.00	1,215.00	270.31
1			08/24/11	376.29	376.29	405.00	405.00	28.71
1			10/06/11	377.98	377,978	405.00	405.00	27.02
15				4,721.00	314,733		6,075.00	1,354.00
14	APPROACH RESOURCES INC	AREX	07/01/11	319.35	22.81	29.41	411.74	92.39
4			07/07/11	98.46	24,614	29.41	117.64	19.18
16			08/05/11	324.65	20.29	29.41	470.56	145.91
13			08/09/11	252.64	19,433	29.41	382.33	129.69
29			08/24/11	512.14	17.66	29.41	852.89	340.75
4			09/06/11	69.72	17,428	29.41	117.64	47.92
80				1,576.96	19,712		2,352.80	775.84

Reserved Client
Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Act

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
34	ARCHER-DANIELS-MIDLAND CO	ADM	04/18/11	\$ 1,174.97	\$ 34.557	\$ 28.60	\$ 972.40	(\$ 202.57)
9			04/19/11	313.99	34.888	28.60	257.40	(56.59)
1			05/02/11	36.99	36.988	28.60	28.60	(8.39)
20			06/17/11	599.20	29.96	28.60	572.00	(27.20)
12			08/24/11	339.58	28.298	28.60	343.20	3.62
76				2,484.73	32.431		2,173.60	(291.13)
14	ARDEA BIOSCIENCES INC	RDEA	04/18/11	399.14	28.51	16.81	235.34	(163.80)
4			04/19/11	109.20	27.30	16.81	67.24	(41.96)
1			05/02/11	27.86	27.86	16.81	16.81	(11.05)
5			08/03/11	105.48	21.096	16.81	84.05	(21.43)
5			08/11/11	78.89	15.777	16.81	84.05	5.16
2			08/24/11	29.50	14.75	16.81	33.62	4.12
5			09/15/11	81.42	16.284	16.81	84.05	2.63
36				831.49	23.097		605.16	(226.33)
56	ARQULE INC	ARQL	04/18/11	393.57	7.028	5.64	315.84	(77.73)
18			04/19/11	121.68	6.76	5.64	101.52	(20.16)
28			08/24/11	127.40	4.55	5.64	157.92	30.52
22			10/07/11	107.74	4.897	5.64	124.08	16.34
124				750.39	6.052		699.36	(51.03)
23	ARUBA NETWORKS INC	ARUN	04/18/11	718.47	31.237	18.52	425.96	(292.51)
11			04/19/11	351.78	31.98	18.52	203.72	(148.06)
3			05/02/11	103.59	34.53	18.52	55.56	(48.03)
19			05/20/11	524.79	27.62	18.52	351.88	(172.91)
23			06/06/11	640.77	27.859	18.52	425.96	(214.81)
8			06/17/11	192.14	24.018	18.52	148.16	(43.98)
12			07/28/11	273.07	22.755	18.52	222.24	(50.83)
63			08/24/11	1,119.51	17.77	18.52	1,166.76	47.25
18			11/23/11	342.16	19.009	18.52	333.36	(8.80)
14			12/21/11	249.47	17.819	18.52	259.28	9.81
194				4,515.75	23.277		3,592.88	(922.87)
188	ASSA ABLOY AB-SEK	ASAZY	04/18/11	2,588.76	13.77	12.46	2,342.48	(246.28)
34			04/19/11	483.14	14.21	12.46	423.64	(59.50)
14			05/02/11	209.72	14.98	12.46	174.44	(35.28)
65			08/24/11	722.15	11.11	12.46	809.90	87.75
301				4,003.77	13.302		3,750.46	(253.31)

MorganStanley
SmithBarney

**Reserved Client
Financial Management Account**
December 1 - December 31, 2011

Ref 00003876 00036258

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
1238	ATLANTIA SPA-EUR	ATASY	04/18/11	\$ 1,338.22	\$ 10.82	\$ 7.91	\$ 979.26	(\$ 358.96)
46 1511	UNSPON ADR		04/19/11	498.43	10.811	7.91	365.06	(133.37)
1 0489			05/02/11	12.29	11.726	7.91	8.30	(3.99)
26			08/24/11	194.48	7.48	7.91	205.66	11.18
58			10/03/11	411.13	7.088	7.91	458.78	47.65
255				2,454.55	9 826		2,017.06	(437.49)
73	ATWOOD OCEANICS INC	ATW	04/18/11	3,064.25	41.976	39.79	2,904.67	(159.58)
20			04/19/11	841.73	42.086	39.79	795.80	(45.93)
11			05/02/11	478.61	43.51	39.79	437.69	(40.92)
27			08/24/11	1,039.31	38.493	39.79	1,074.33	35.02
131				5,423.90	41.404		5,212.49	(211.41)
43	AUTODESK INC	ADSK	04/18/11	1,831.70	42.597	30.33	1,304.19	(527.51)
23			04/19/11	977.87	42.516	30.33	697.59	(280.28)
3			05/02/11	134.24	44.746	30.33	90.99	(43.25)
39			08/10/11	1,119.06	28.693	30.33	1,182.87	63.81
47			08/24/11	1,235.58	26.288	30.33	1,425.51	189.93
155				5,298.45	34.184		4,701.15	(597.30)
11	AUXILIUM PHARMACEUTICALS INC	AUXL	08/24/11	190.63	17.33	19.93	219.23	28.60
13			08/25/11	224.36	17.258	19.93	259.09	34.73
24				414.99	17.291		478.32	63.33
23	AVEO PHARMACEUTICALS INC	AVEO	04/18/11	315.33	13.71	17.20	395.60	80.27
6			04/19/11	81.84	13.64	17.20	103.20	21.36
6			05/02/11	94.62	15.77	17.20	103.20	8.58
7			08/24/11	117.60	16.80	17.20	120.40	2.80
42				609.39	14 509		722.40	113.01
40	AXA S.A SPONS ADR	AXAHY	10/07/10	738.73	18.46	12.86	514.40	(224.33)*
8			04/19/11	168.32	21.04	12.86	102.88	(65.44)
1			05/02/11	22.40	22.40	12.86	12.86	(9.54)
26			08/24/11	399.10	15.35	12.86	334.36	(64.74)
53			10/27/11	938.08	17.699	12.86	681.58	(256.50)
18			12/08/11	259.20	14.40	12.86	231.48	(27.72)
146				2,525.83	17 30		1,877.56	(648.27)
19	BASF SE COMMON STOCK	BASFY	09/16/10	1,124.23	59.17	69.73	1,324.87	200.64*
3			04/19/11	269.49	89.83	69.73	209.19	(60.30)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
9	BASF SE COMMON STOCK	BASFY	08/24/11	\$ 651.42	\$ 72.38	\$ 69.73	\$ 627.57	(\$ 23.85)
31				2,045.14	65.972		2,161.83	116.49
14	BG GROUP PLC SPON ADR	BRGY	09/16/10	1,201.06	85.79	107.00	1,498.00	296.94*
3			04/19/11	366.00	122.00	107.00	321.00	(45.00)
1			05/02/11	128.30	128.30	107.00	107.00	(21.30)
2			08/24/11	210.20	105.10	107.00	214.00	3.80
7			09/07/11	730.73	104.39	107.00	749.00	18.27
27				2,836.29	97.64		2,889.00	252.71
35	BNP PARIBAS SPON ADR	BNPOY	11/01/06	1,923.18	54.94	19.65	687.75	(1,235.43)*
16			05/24/07	973.59	60.84	19.65	314.40	(659.19)*
6			04/18/11	217.56	36.26	19.65	117.90	(99.66)
15			04/19/11	542.70	36.18	19.65	294.75	(247.95)
23			08/24/11	557.52	24.24	19.65	451.95	(105.57)
13			10/13/11	296.77	22.828	19.65	255.45	(41.32)
108				4,511.32	41.771		2,122.20	(2,389.12)
14	BALCHEM CORP	BCPC	10/03/11	521.06	37.218	40.54	567.56	46.50
10			11/08/11	396.00	39.60	40.54	405.40	9.40
4			11/28/11	157.40	39.35	40.54	162.16	4.76
28				1,074.46	38.374		1,136.12	60.66
118	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT	BSBR	12/08/11	948.68	8.039	8.14	960.52	11.84
53	BARRICK GOLD CORP CAD	ABX	04/18/11	2,840.80	53.60	45.25	2,398.25	(442.55)
22			04/19/11	1,194.12	54.278	45.25	995.50	(198.62)
20			05/02/11	998.33	49.916	45.25	905.00	(93.33)
23			08/24/11	1,116.13	48.527	45.25	1,040.75	(75.38)
14			12/08/11	698.70	49.906	45.25	633.50	(65.20)
12			12/29/11	533.98	44.498	45.25	543.00	9.02
144				7,382.06	51.284		6,516.00	(866.06)
22	BAYER A G SPONSORED ADR	BAYRY	12/22/11	1,380.06	62.73	63.80	1,403.60	23.54
74	BMW UNSPONSORED ADR	BAMXY	04/18/11	2,016.50	27.25	22.23	1,645.02	(371.48)
15			04/19/11	423.00	28.20	22.23	333.45	(89.55)
4			05/02/11	127.48	31.87	22.23	88.92	(38.56)
21			06/23/11	644.07	30.67	22.23	466.83	(177.24)
24			08/24/11	619.20	25.80	22.23	533.52	(85.68)

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
 December 1 - December 31, 2011

Ref. 00003876 00036260

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
8	BMW UNSPONSORED ADR	BAMXY	11/29/11	\$ 187.04	\$ 23.38	\$ 22.23	\$ 177.84	(\$ 9.20)
148				4,017.29	27.516		3,245.58	(771.71)
1	BED BATH & BEYOND	BBBY	01/26/11	49.56	49.55	57.97	57.97	8.41
3			01/27/11	152.09	50.69	57.97	173.91	21.82
1			01/27/11	49.93	49.92	57.97	57.97	8.04
4			02/11/11	198.50	49.62	57.97	231.88	33.38
3			02/11/11	150.07	50.02	57.97	173.91	23.84
2			02/16/11	99.60	49.79	57.97	115.94	16.34
1			02/17/11	49.55	49.54	57.97	57.97	8.42
15			04/19/11	838.05	55.87	57.97	869.55	31.50
1			05/02/11	56.08	56.078	57.97	57.97	1.89
19			06/16/11	1,004.72	52.879	57.97	1,101.43	96.71
7			08/24/11	375.97	53.71	57.97	405.79	29.82
7			12/27/11	403.62	57.66	57.97	405.79	2.17
64				3,427.74	53.558		3,710.08	282.34
13	BEST BUY INC	BBY	08/03/11	343.59	26.43	23.37	303.81	(39.78)
23			08/19/11	562.95	24.476	23.37	537.51	(25.44)
23			08/24/11	575.23	25.01	23.37	537.51	(37.72)
39			09/12/11	940.90	24.125	23.37	911.43	(29.47)
98				2,422.67	24.721		2,290.26	(132.41)
27	BHP BILLITON LTD SPONS	BHP	09/16/10	1,977.16	73.22	70.63	1,907.01	(70.15)*
5	ADR		10/11/10	405.61	81.12	70.63	353.15	(52.46)*
43			04/18/11	4,213.25	97.982	70.63	3,037.09	(1,176.16)
19			04/19/11	1,869.52	98.396	70.63	1,341.97	(527.55)
5			05/02/11	502.34	100.468	70.63	353.15	(149.19)
27			08/24/11	2,179.38	80.717	70.63	1,907.01	(272.37)
126				11,147.26	88.47		8,899.38	(2,247.88)
59	BIODEN IDEC INC	BIIB	04/18/11	4,871.74	82.571	110.05	6,492.95	1,621.21
18			04/19/11	1,507.80	83.766	110.05	1,980.90	473.10
3			08/24/11	274.55	91.516	110.05	330.15	55.60
80				8,654.09	83.176		8,804.00	2,149.91
13	BIOMIMETIC THERAPEUTICS INC	BMTI	04/19/11	176.28	13.56	2.85	37.05	(139.23)
3			05/02/11	40.35	13.45	2.85	8.55	(31.80)
68			08/24/11	196.52	2.89	2.85	193.80	(2.72)
84				413.15	4.918		239.40	(173.75)

MorganStanley
SmithBarney

Ref 00003876 00036261

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
26	BJ'S RESTAURANTS INC	BJRI	04/18/11	\$ 1,089.92	\$ 41.92	\$ 45.32	\$ 1,178.32	\$ 88.40
7			04/19/11	298.55	42.65	45.32	317.24	18.69
2			05/02/11	93.22	46.61	45.32	90.64	(2.58)
7			08/24/11	301.00	43.00	45.32	317.24	16.24
42				1,782.69	42.445		1,903.44	120.75
55	BRITISH AMERICAN TOBACCO PLC ADR	BTI	04/18/11	4,568.49	83.063	94.88	5,218.40	649.91
13			04/19/11	1,095.51	84.27	94.88	1,233.44	137.93
3			05/02/11	264.42	88.14	94.88	284.64	20.22
8			08/24/11	720.48	90.06	94.88	759.04	38.56
79				8,648.90	84.183		7,495.52	848.62
24	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	BSYBY	10/21/11	1,131.14	47.13	45.29	1,088.96	(44.18)
99	BROADCOM CORP CL A	BRM	04/18/11	3,731.11	37.698	29.36	2,906.64	(824.47)
34			04/19/11	1,295.35	38.098	29.36	998.24	(297.11)
13			05/02/11	460.17	35.398	29.36	381.68	(78.49)
9			08/24/11	299.70	33.30	29.36	264.24	(35.46)
19			12/08/11	569.73	29.985	29.36	557.84	(11.89)
174				6,358.06	36.529		5,108.64	(1,247.42)
25	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	BAM	04/18/11	795.75	31.83	27.48	687.00	(108.75)
6			04/19/11	192.24	32.04	27.48	164.88	(27.36)
1			05/02/11	33.80	33.80	27.48	27.48	(6.32)
8			08/24/11	228.56	28.57	27.48	219.84	(8.72)
40				1,250.35	31.259		1,099.20	(151.15)
140	CABELA'S INC CLASS A	CAB	04/18/11	3,555.82	25.398	25.42	3,558.80	2.98
38			04/19/11	967.03	25.185	25.42	965.96	8.93
10			05/02/11	248.10	24.81	25.42	254.20	6.10
35			08/24/11	787.64	22.504	25.42	889.70	102.06
2			10/14/11	46.50	23.251	25.42	50.84	4.34
225				6,695.09	24.867		6,719.50	124.41
146	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CVC	04/18/11	3,498.98	23.965	14.22	2,076.12	(1,422.86)
38			04/19/11	913.43	24.037	14.22	540.36	(373.07)
2			05/02/11	51.55	25.775	14.22	28.44	(23.11)
115			08/24/11	1,961.59	17.057	14.22	1,635.30	(326.29)
61			12/08/11	860.59	14.108	14.22	867.42	6.83
362				7,288.14	20.127		5,147.64	(2,138.50)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref 00003876 00036262

M MARK WEAVER MEMORIAL FOUND Act

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
152	CAMECO CORP	CCJ	04/18/11	\$ 4,286 10	\$ 28 198	\$ 18 05	\$ 2,743 60	(\$ 1,542 50)
36			04/19/11	1,023 06	28 418	18 05	649 80	(373 26)
4			05/02/11	122 76	30 69	18 05	72 20	(50 56)
20			08/05/11	488 98	24 449	18 05	361 00	(127 98)
62			08/24/11	1,369 79	22 093	18 05	1,119 10	(250 69)
65			12/08/11	1,179 57	18 147	18 05	1,173 25	(6 32)
339				8,470 28	24 988		6,118 95	(2,351 31)
24	CAMERON INTERNATIONAL CORP	CAM	04/18/11	1,279 39	53 308	49 19	1,180 56	(98 83)
11			04/19/11	593 45	53 95	49 19	541 09	(52 36)
2			05/02/11	104 69	52 346	49 19	98 38	(6 31)
5			08/24/11	233 95	46 79	49 19	245 95	12 00
15			09/14/11	750 59	50 039	49 19	737 85	(12 74)
67				2,982 07	51 968		2,803 83	(158 24)
28	CANADIAN NATL RAILWAY CO	CNI	04/18/11	2,014 42	71 943	78 56	2,199 68	185 26
6			04/19/11	434 75	72 458	78 56	471 36	36 61
1			05/02/11	78 21	78 206	78 56	78 56	35
5			08/24/11	353 40	70 68	78 56	392 80	39 40
40				2,880 78	72 02		3,142 40	261 62
65	CANADIAN NATURAL RES LTD	CNQ	09/16/10	2,165 80	33 32	37 37	2,429 05	263 25*
15			04/19/11	678 12	45 208	37 37	560 55	(117 57)
5			05/02/11	232 74	46 548	37 37	186 85	(45 89)
31			08/24/11	1,099 26	35 46	37 37	1,158 47	59 21
118				4,175 92	35 999		4,334 92	159 00
45	CANADIAN PACIFIC RAILWAY	CP	04/18/11	2,794 40	62 097	67 67	3,045 15	250 75
11			04/19/11	690 58	62 78	67 67	744 37	53 79
1			05/02/11	66 74	66 74	67 67	67 67	93
14			08/24/11	787 92	56 28	67 67	947 38	159 46
71				4,339 64	61 122		4,804 57	464 93
39	CANON INC ADR	CAJ	04/18/11	1,689 71	43 325	44 04	1,717 56	27 85
9			04/19/11	390 47	43 385	44 04	396 36	5 89
15			08/24/11	708 06	47 204	44 04	660 60	(47 46)
63				2,788 24	44 268		2,774 52	(13 72)
9	CARPENTER TECHNOLOGY CORP	CRS	07/19/11	518 06	57 562	51 48	463 32	(54 74)
9			07/28/11	528 70	58 744	51 48	463 32	(65 38)
5			08/01/11	286 78	57 355	51 48	257 40	(29 38)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref: 00003876 00036263

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
4	CARPENTER TECHNOLOGY CORP	CRS	08/04/11	\$ 204.56	\$ 51.139	\$ 51.48	\$ 205.92	\$ 1.36
6			08/09/11	270.20	45.033	51.48	308.88	38.68
6			08/12/11	294.21	49.035	51.48	308.88	14.67
2			08/18/11	90.59	45.294	51.48	102.96	12.37
10			08/24/11	449.40	44.94	51.48	514.80	65.40
2			08/25/11	89.43	44.713	51.48	102.96	13.53
4			11/23/11	190.83	47.707	51.48	205.92	15.09
57				2,922.76	51.276		2,934.36	11.60
75	CARREFOUR SA-SP	CRRFY	04/18/11	639.00	8.52	4.48	336.00	(303.00)
19	ADR		04/19/11	162.83	8.57	4.48	85.12	(77.71)
56			08/24/11	341.04	6.09	4.48	250.88	(90.16)
50			12/08/11	233.51	4.67	4.48	224.00	(9.51)
200				1,376.38	6.882		896.00	(480.38)
36	CENTRAIS ELETRICAS	EBRB	04/18/11	691.70	19.214	14.50	522.00	(169.70)
17	BRASILEIRAS SP ADR SA REP PFD		04/19/11	328.58	19.328	14.50	246.50	(82.08)
10			05/02/11	182.70	18.27	14.50	145.00	(37.70)
41			08/24/11	532.59	12.99	14.50	594.50	61.91
113			09/28/11	1,357.27	12.011	14.50	1,638.50	281.23
217				3,092.84	14.253		3,148.50	55.66
79	CENTRAIS ELETRICAS	EBR	04/18/11	1,206.83	15.276	9.71	767.09	(439.74)
19	BRASILEIRAS SPON ADR		04/19/11	292.19	15.378	9.71	184.49	(107.70)
16			05/02/11	231.78	14.486	9.71	155.36	(76.42)
114				1,730.80	15.182		1,108.94	(623.86)
21	CHART INDUSTRIES INC	GTLS	04/18/11	972.30	46.30	54.07	1,135.47	163.17
7			04/19/11	330.68	47.24	54.07	378.49	47.81
2			05/02/11	93.68	46.84	54.07	108.14	14.46
10			08/24/11	428.50	42.85	54.07	540.70	112.20
40				1,825.16	45.629		2,162.80	337.64
96	CHELSEA THERAPEUTICS INTL LTD	CHTP	04/18/11	469.06	4.886	5.13	492.48	23.42
50			04/19/11	242.50	4.85	5.13	256.50	14.00
73			08/24/11	262.80	3.60	5.13	374.49	111.69
219				974.36	4.449		1,123.47	149.11
40	CHESAPEAKE ENERGY CORP	CHK	12/14/11	903.53	22.588	22.29	891.60	(11.93)
86	CISCO SYS INC	CSCO	10/27/11	1,580.80	18.381	18.08	1,554.88	(25.92)
38			11/10/11	710.20	18.689	18.08	687.04	(23.16)

MorganStanley
SmithBarney

Ref: 00003876 00036264

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
33	CISCO SYS INC	CSCO	12/27/11	\$ 614 10	\$ 18 609	\$ 18 08	\$ 596 64	(\$ 17 46)
157				2,905 10	18,504		2,838 56	(68 54)
20	CITRIX SYSTEMS INC	CTXS	04/18/11	1,456 16	72 808	60 72	1,214 40	(241 76)
9			04/19/11	652 01	72 445	60 72	546 48	(105 53)
3			07/27/11	215 72	71 906	60 72	182 16	(33 56)
18			08/24/11	985 14	54 73	60 72	1,092 96	107 82
50				3,309 03	66 181		3,036 00	(273 03)
10	CLEAN HARBORS INC	CLH	04/18/11	482 65	48 265	63 73	637 30	154 65
12			04/19/11	578 72	48 226	63 73	764 76	186 04
4			05/02/11	195 28	48 82	63 73	254 92	59 64
5			08/24/11	257 20	51 44	63 73	318 65	61 45
31				1,513 85	48 834		1,975 63	461 78
10	COCA-COLA CO	KO	06/29/06	425 43	42 54	69 97	699 70	274 27*
10			04/24/07	516 23	51 62	69 97	699 70	183 47*
15			06/25/07	777 62	51 84	69 97	1,049 55	271 93*
34			04/18/11	2,288 16	67 298	69 97	2,378 98	90 82
18			04/19/11	1,206 15	67 008	69 97	1,259 46	53 31
4			05/02/11	270 79	67 697	69 97	279 88	9 09
15			08/24/11	1,042 02	69 468	69 97	1,049 55	7 53
106				6,528 40	61 57		7,416 82	890 42
11	COGNEX CORP	CGNX	09/29/11	308 87	28 078	35 79	393 69	84 82
17			11/02/11	569 88	33 522	35 79	608 43	38 55
28				878 75	31 384		1,002 12	123 37
12	COLGATE PALMOLIVE CO	CL	04/18/11	976 92	81 41	92 39	1,108 68	131 76
4			04/19/11	325 40	81 35	92 39	369 56	44 16
1			05/02/11	84 37	84 37	92 39	92 39	8 02
7			05/18/11	600 34	85 763	92 39	646 73	46 39
5			08/11/11	411 61	82 321	92 39	461 95	50 34
6			08/24/11	522 27	87 045	92 39	554 34	32 07
8			09/14/11	721 76	90 219	92 39	739 12	17 36
5			09/28/11	449 45	89 89	92 39	461 95	12 50
48				4,092 12	85 253		4,434 72	342 60
371	COMCAST CORP CL A - SPL	CMCSK	04/18/11	8,380 67	22 589	23 56	8,740 76	360 09
94			04/19/11	2,142 07	22 788	23 56	2,214 64	72 57

MorganStanley
SmithBarney

Ref 00003876_00036265

**Reserved Client
Financial Management Account**
December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
133	COMCAST CORP CL A - SPL	CMCSK	08/24/11	\$ 2,695.64	\$ 20.268	\$ 23.56	\$ 3,133.48	\$ 437.84
598				13,218.38	22.104		14,088.88	870.50
23	COMPUTER SCIENCES CORP	CSC	08/08/11	766.43	33.323	23.70	545.10	(221.33)
8			08/24/11	235.12	29.39	23.70	189.60	(45.52)
6			12/08/11	150.72	25.12	23.70	142.20	(8.52)
14			12/12/11	354.57	25.326	23.70	331.80	(22.77)
36			12/19/11	905.25	25.145	23.70	853.20	(52.05)
87				2,412.09	27.725		2,061.90	(350.19)
45	CORCEPT THERAPEUTICS INC	CORT	04/18/11	201.15	4.47	3.42	153.90	(47.25)
46			04/19/11	198.26	4.31	3.42	157.32	(40.94)
20			08/24/11	58.80	2.94	3.42	68.40	9.60
111				458.21	4.128		379.62	(78.59)
20	CORNERSTONE ONDEMAND INC	CSOD	11/01/11	289.41	14.47	18.24	364.80	75.39
13			12/08/11	232.42	17.878	18.24	237.12	4.70
33				521.83	15.813		601.92	80.09
102	CORRECTIONS CORP OF AMERICA	CXW	04/18/11	2,481.46	24.328	20.37	2,077.74	(403.72)
32			04/19/11	782.96	24.467	20.37	651.84	(131.12)
7			05/02/11	173.60	24.80	20.37	142.59	(31.01)
35			08/24/11	750.33	21.438	20.37	712.95	(37.38)
176				4,188.35	23.797		3,585.12	(603.23)
18	COSTCO WHOLESALE CORP NEW	COST	09/16/10	1,100.09	61.11	83.32	1,499.76	399.67*
3			09/29/10	194.12	64.70	83.32	249.96	55.84*
2			09/30/10	128.57	64.28	83.32	166.64	38.07*
2			10/01/10	129.43	64.71	83.32	166.64	37.21*
10			04/19/11	765.58	76.558	83.32	833.20	67.62
4			05/02/11	323.71	80.928	83.32	333.28	9.57
5			08/24/11	385.65	77.13	83.32	416.60	30.95
44				3,027.15	68.799		3,886.08	638.93
39	CREDIT SUISSE GROUP ADR	CS	09/13/11	898.95	23.05	23.48	916.72	16.77
86	CREE INC	CREE	04/18/11	3,540.42	41.167	22.04	1,895.44	(1,644.98)
24			04/19/11	984.19	41.008	22.04	528.96	(455.23)
4			04/20/11	156.57	39.143	22.04	88.16	(68.41)
9			05/02/11	360.86	40.085	22.04	198.36	(162.50)
5			06/16/11	179.23	35.845	22.04	110.20	(69.03)
49			08/24/11	1,443.72	29.463	22.04	1,079.96	(363.76)

MorganStanley
SmithBarney

Ref. 00003876 00036266

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND AC

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
40	CREE INC	CREE	12/08/11	\$ 946 74	\$ 23 668	\$ 22 04	\$ 881 60	(\$ 65 14)
217				7,611 73	35 077		4,782 88	(2,829.05)
58	CROCS INC	CROX	10/19/11	925 56	15 957	14 77	856 66	(68 90)
17			10/20/11	257 42	15 142	14 77	251 09	(6 33)
31			11/02/11	552 93	17 836	14 77	457 87	(95 06)
52			12/21/11	788 29	15 159	14 77	768 04	(20 25)
158				2,524 20	15 978		2,333 68	(190 54)
100	DAITO TRUST CONSTRUCTION	DITFY	04/18/11	1,997 50	18 975	21 30	2,130 00	232.50
28	ADR		04/19/11	544 60	19 45	21 30	596 40	51 80
4			05/02/11	81 65	20 412	21 30	85 20	3 55
24			08/24/11	526 80	21 95	21 30	511 20	(15 60)
156				3,050 55	19 555		3,322.80	272 25
489	DAIWA SECURITIES GR SPONS	DSEEE	04/18/11	2,112 48	4 32	3 14	1,535 46	(577 02)
111	ADR		04/19/11	486 18	4 38	3 14	348 54	(137 64)
52			05/02/11	230 88	4 44	3 14	163 28	(67 60)
101			08/24/11	396 93	3 93	3 14	317 14	(79 79)
150			12/08/11	492 75	3 285	3 14	471 00	(21 75)
903				3,719 22	4 119		2,835 42	(883 80)
61	DANONE SPONS ADR	DANOY	04/18/11	841 80	13 80	12 64	771 04	(70 76)
38			04/19/11	531 62	13 99	12 64	480 32	(51 30)
9			05/02/11	132 30	14 70	12 64	113 76	(18 54)
50			08/24/11	682 50	13 65	12 64	632 00	(50 50)
158				2,188 22	13 849		1,997.12	(191 10)
92	DEAN FOODS CO NEW	DF	04/18/11	907 86	9 868	11 20	1,030 40	122 54
31			04/19/11	316 77	10 218	11 20	347 20	30 43
1			05/02/11	11 13	11 13	11 20	11 20	07
44			08/12/11	376 94	8 566	11 20	492 80	115 86
45			08/24/11	373 95	8 31	11 20	504 00	130 05
213				1,986.65	9,327		2,385 60	398 95
81	DEXCOM INC	DXCM	04/18/11	1,272 26	15 706	9 31	754 11	(518 15)
17			04/19/11	266 73	15 69	9 31	158 27	(108 46)
8			05/02/11	134 40	16 80	9 31	74 48	(59 92)
22			08/24/11	258 06	11 73	9 31	204 82	(53 24)
14			09/14/11	170 42	12 173	9 31	130 34	(40 08)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
49	DEXCOM INC	DXCM	12/08/11	\$ 393.86	\$ 8.038	\$ 9.31	\$ 456.19	\$ 62.33
191				2,495.73	13.067		1,778.21	(717.52)
27	DIAGEO PLC SPON ADR-NEW	DEO	09/10/07	2,266.09	83.92	87.42	2,360.34	94.25*
5			04/19/11	392.86	78.572	87.42	437.10	44.24
1			05/02/11	81.76	81.758	87.42	87.42	5.66
5			08/24/11	367.54	73.507	87.42	437.10	69.56
38				3,108.25	81.798		3,321.98	213.71
52	DIRECTV CL A	DTV	04/18/11	2,385.66	45.878	42.76	2,223.52	(162.14)
13			04/19/11	598.99	46.075	42.76	555.88	(43.11)
2			05/02/11	97.75	48.876	42.76	85.52	(12.23)
12			08/24/11	514.91	42.909	42.76	513.12	(1.79)
79				3,597.31	45.536		3,378.04	(219.27)
52	DOLBY LABORATORIES INC	DLB	04/18/11	2,373.80	45.65	30.51	1,586.52	(787.28)
15	CLASS A		04/19/11	671.22	44.748	30.51	457.65	(213.57)
29			08/05/11	900.57	31.054	30.51	884.79	(15.78)
9			08/24/11	294.57	32.73	30.51	274.59	(19.98)
3			12/07/11	96.86	32.285	30.51	91.53	(5.33)
108				4,337.02	40.158		3,295.08	(1,041.94)
340	EAST JAPAN RY CO-JPY	EJRY	04/18/11	3,070.20	9.03	10.45	3,553.00	482.80
80			04/19/11	730.40	9.13	10.45	836.00	105.60
22			05/02/11	209.00	9.50	10.45	229.90	20.90
5			08/24/11	48.55	9.71	10.45	52.25	3.70
447				4,058.15	9.079		4,871.15	813.00
42	EATON VANCE CORP-NON VTG	EV	04/18/11	1,362.90	32.45	23.64	992.88	(370.02)
11			04/19/11	357.59	32.507	23.64	260.04	(97.55)
33			04/27/11	1,100.45	33.347	23.64	780.12	(320.33)
5			05/02/11	169.50	33.90	23.64	118.20	(51.30)
45			08/16/11	1,050.93	23.354	23.64	1,063.80	12.87
24			08/24/11	551.28	22.97	23.64	567.36	16.08
84			09/08/11	1,958.28	23.312	23.64	1,985.76	27.48
244				6,550.93	26.848		5,768.16	(782.77)
640	ELECTRICITE DE FRANCE-EUR	ECIFY	04/18/11	4,884.00	7.60	4.81	3,078.40	(1,785.60)
128			04/19/11	1,018.88	7.96	4.81	615.68	(403.20)
13			05/02/11	110.24	8.48	4.81	62.53	(47.71)
368			08/24/11	2,226.40	6.05	4.81	1,770.08	(456.32)

MorganStanley
SmithBarney

Ref 0003876 00036268

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
76	ELECTRICITE DE FRANCE-EUR	ECIFY	08/25/11	\$ 455 21	\$ 5 989	\$ 4 81	\$ 365 56	(\$ 89 65)
288			12/08/11	1,409 18	4 893	4 81	1,385 28	(23 90)
1,513				10,083.91	6 685		7,277 53	(2,808 38)
16	EMERSON ELECTRIC CO	EMR	04/18/11	905 57	56 598	46 59	745 44	(160 13)
9			04/19/11	510 48	56 72	46 59	419 31	(91 17)
3			05/02/11	182 48	60 827	46 59	139 77	(42 71)
7			08/12/11	321 79	45 97	46 59	326 13	4 34
11			08/24/11	500 50	45 50	46 59	512 49	11 99
46				2,420 82	52 627		2,143 14	(277 68)
21	ENERGIZER HLDGS INC	ENR	04/18/11	1,465 45	69 783	77 48	1,627 08	161 63
6			04/19/11	419 04	69 84	77 48	464 88	45 84
7			08/24/11	520 52	74 36	77 48	542 36	21 84
34				2,405 01	70 736		2,634 32	229 31
55	ENDOLOGIX INC	ELGX	07/19/11	536 20	9 749	11 48	631 40	96 20
33			07/26/11	282 67	8 565	11 48	378 84	96 17
40			08/11/11	355 04	8 876	11 48	459 20	104 16
35			08/24/11	320 60	9 16	11 48	401 80	81 20
163				1,494 51	9 189		1,871 24	376 73
21	ENSIGN ENERGY SVCS INC-CAD	ESVIF	04/18/11	389 76	18 56	15 907	334 05	(55 71)
6	Exchange rate 9789525		04/19/11	112 20	18 70	15 907	95 44	(16 76)
1	Shares traded in		05/02/11	19 12	19 12	15 907	15 91	(3 21)
7	Canadian dollars		08/24/11	110 88	15 84	15 907	111 35	47
35				631 96	18 056		556 76	(75 21)
15	EPOCRATES INC	EPOC	06/14/11	260 45	17 363	7 80	117 00	(143 45)
6			06/24/11	111 88	18 647	7 80	46 80	(65 08)
11			08/05/11	186 76	16 977	7 80	85 80	(100 96)
10			08/24/11	115 90	11 59	7 80	78 00	(37 90)
42				674 99	16 071		327 60	(347 39)
86	FANUC CORP	FANUY	04/18/11	2,258 36	26 26	25 30	2,175 80	(82 56)
22			04/19/11	578 16	26 28	25 30	556 60	(21 56)
3			05/02/11	83 79	27 93	25 30	75 90	(7 89)
27			08/24/11	696 60	25 80	25 30	683 10	(13 50)
10			11/29/11	270 30	27 029	25 30	253 00	(17 30)
148				3,887 21	26 265		3,744 40	(142 81)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref: 00003876 00036269

M MARK WEAVER MEMORIAL FOUND AC

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
4	FARO TECHNOLOGIES INC	FARO	07/11/11	\$ 188 73	\$ 47 182	\$ 46 00	\$ 184 00	(\$ 4 73)
7			07/19/11	324 63	46 375	46 00	322 00	(2 63)
8			08/03/11	316 98	39 622	46 00	368 00	51 02
12			08/17/11	423 39	35 282	46 00	552 00	128 61
9			08/24/11	331 92	36 88	46 00	414 00	82 08
20			10/04/11	628 95	31 447	46 00	920 00	291 05
60				2,214 60	38 91		2,760 00	545 40
224	FINMECCANICA SPA-EUR	FINMY	08/23/11	746 64	3 333	1 78	398 72	(347 92)
36			08/24/11	128 88	3 58	1 78	64 08	(64 80)
205			11/10/11	614 88	2 999	1 78	364 90	(249 98)
182			12/08/11	356 72	1 96	1 78	323 96	(32 76)
647				1,847 12	2 855		1,151 86	(695 48)
5	FINNING INTERNATIONAL INC	FINGF	04/18/11	138 05	27 61	21 742	108 71	(29 34)
2	Exchange rate .9789525		04/19/11	55 62	27 81	21 742	43 48	(12 14)
3	Shares traded in, Canadian dollars		08/24/11	67 56	22 52	21 742	65 23	(2 33)
10				261 23	26 123		217 42	(43 81)
66	FIRST INDL REALTY TRUST INC	FR	04/18/11	814 31	12 338	10 23	675 18	(139 13)
22			04/19/11	274 28	12 467	10 23	225 06	(49 22)
70			04/27/11	874 45	12 492	10 23	716 10	(158 35)
9			05/02/11	112 86	12 54	10 23	92 07	(20 79)
45			08/24/11	382 33	8 496	10 23	460 35	78 02
212				2,458 23	11 595		2,168 76	(289 47)
74	FLUOR CORP NEW	FLR	04/18/11	4,958 60	67 008	50 25	3,718 50	(1,240 10)
26			04/19/11	1,754 29	67 472	50 25	1,306 50	(447 79)
8			05/02/11	549 24	68 655	50 25	402 00	(147 24)
22			08/24/11	1,258 62	57 21	50 25	1,105 50	(153 12)
11			10/04/11	507 74	46 158	50 25	552 75	45 01
141				9,028 49	64 032		7,085 25	(1,943 24)
10	FLUIDIGM CORP	FLDM	04/18/11	153 60	15 36	13 16	131 60	(22 00)
3			04/19/11	46 20	15 40	13 16	39 48	(6 72)
8			05/24/11	111 02	13 878	13 16	105 28	(5 74)
14			06/17/11	205 34	14 667	13 16	184 24	(21 10)
11			08/24/11	137 39	12 49	13 16	144 76	7 37
48				653 55	14 208		605 36	(48 19)

M MARK WEAVER MEMORIAL FOUND Aci

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
157	FOREST LABORATORIES INC	FRX	04/18/11	\$ 5,190.17	\$ 33.058	\$ 30.26	\$ 4,750.82	(\$ 439.35)
48			04/19/11	1,629.42	33.946	30.26	1,452.48	(176.94)
21			05/02/11	731.01	34.81	30.26	635.46	(95.55)
56			08/24/11	1,885.87	33.676	30.26	1,694.56	(191.31)
43			12/08/11	1,281.31	29.798	30.26	1,301.18	19.87
325				10,717.78	32.978		9,834.50	(883.28)
27	FREEMONT MCMORAN COPPER & GOLD	FCX	04/18/11	1,368.31	50.678	36.79	993.33	(374.98)
9	CL B		04/19/11	465.82	51.758	36.79	331.11	(134.71)
1			05/02/11	54.71	54.708	36.79	36.79	(17.92)
15			08/24/11	646.31	43.087	36.79	551.85	(94.46)
17			09/28/11	565.01	33.235	36.79	625.43	60.42
69				3,100.16	44.93		2,538.51	(561.65)
23	FUSION-IO INC	FIO	08/05/11	620.58	26.981	24.20	556.60	(63.98)
18			08/24/11	388.26	21.57	24.20	435.60	47.34
12			08/25/11	257.54	21.461	24.20	290.40	32.86
10			09/09/11	212.90	21.29	24.20	242.00	29.10
24			09/22/11	378.48	15.77	24.20	580.80	202.32
33			12/19/11	722.43	21.891	24.20	798.60	76.17
120				2,580.19	21.502		2,904.00	323.81
19	GEA GROUP AG-USD	GEAGY	08/04/11	572.38	30.125	28.12	534.28	(38.10)
6			08/24/11	160.77	26.795	28.12	168.72	7.95
25				733.15	29.326		703.00	(30.15)
76	GAZPROM OAO SPONS ADR	OGZPY	04/18/11	1,189.40	15.65	10.681	811.76	(377.64)
18			04/19/11	287.91	15.995	10.681	192.26	(95.65)
4			05/02/11	67.68	16.92	10.681	42.72	(24.96)
88			05/23/11	1,179.20	13.40	10.681	939.93	(239.27)
38			07/22/11	554.80	14.60	10.681	405.88	(148.92)
63			08/24/11	753.48	11.96	10.681	672.90	(80.58)
53			10/03/11	500.85	9.45	10.681	566.09	65.24
340				4,533.32	13.333		3,631.54	(901.78)
87	GENERAL ELECTRIC CO	GE	12/19/11	1,470.29	16.899	17.91	1,558.17	87.88
48			12/22/11	865.44	18.03	17.91	859.68	(5.76)
135				2,335.73	17.302		2,417.85	82.12

Ref 00003876 00036271

M MARK WEAVER MEMORIAL FOUND Ac									
Common stocks & options continued									
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	
25	GEORESOURCES INC	GEOL	10/20/11	\$ 562 95	\$ 22 517	\$ 29 31	\$ 732 75	\$ 169 80	
11			11/14/11	286 18	26 016	29 31	322 41	36 23	
36				849 13	23 587		1,055 16	206 03	
66	GLAXOSMITHKLINE PLC SP ADR	GSK	09/16/10	2,630 25	39 85	45 63	3,011 58	381 33*	
13			04/18/11	526 99	40 538	45 63	593 19	66 20	
20			04/19/11	813 56	40 677	45 63	912 60	99 04	
2			05/02/11	87 51	43 756	45 63	91 26	3 75	
17			08/24/11	734 69	43 217	45 63	775 71	41 02	
118				4,793 00	40 619		5,384 34	591 34	
51	GOLD FIELDS LTD SPONS ADR	GFI	04/18/11	896 99	17 588	15 25	777 75	(119 24)	
35			04/19/11	617 34	17 638	15 25	533 75	(83 59)	
16			05/02/11	280 61	17 538	15 25	244 00	(36 61)	
102				1,794 94	17 597		1,555 50	(239 44)	
1	GOOGLE INC	GOOG	10/22/08	358 19	358 19	645 90	645 90	287 71*	
4	CLASS A		09/16/10	1,928 56	482 14	645 90	2,583 60	655 04*	
2			09/16/10	959 90	479 95	645 90	1,291 80	331 90*	
1			12/09/10	589 62	589 62	645 90	645 90	56 28*	
1			04/19/11	522 00	522 00	645 90	645 90	123 90	
1			08/24/11	523 40	523 40	645 90	645 90	122 50	
1			10/27/11	595 46	595 463	645 90	645 90	50 44	
11				5,477 13	497 921		7,104 90	1,627 77	
27	GREEN DOT CLASS A	GDOT	04/29/11	1,246 03	46 149	31 22	842 94	(403 09)	
1			05/02/11	43 39	43 39	31 22	31 22	(12 17)	
5			05/03/11	213 86	42 771	31 22	156 10	(57 76)	
6			05/04/11	237 28	39 546	31 22	187 32	(49 96)	
6			06/17/11	202 37	33 727	31 22	187 32	(15 05)	
9			06/27/11	290 65	32 294	31 22	280 98	(9 67)	
8			07/06/11	279 95	34 993	31 22	249 76	(30 19)	
7			07/15/11	210 88	30 125	31 22	218 54	7 66	
8			08/09/11	220 44	27 555	31 22	249 76	29 32	
20			08/24/11	628 40	31 42	31 22	624 40	(4 00)	
97				3,573 25	36 838		3,028 34	(544 91)	
13	GREEN MOUNTAIN COFFEE	GMCR	04/19/11	849 81	65 37	44 85	583 05	(266 76)	
4	ROASTER INC		05/02/11	266 92	66 73	44 85	179 40	(87 52)	

**MorganStanley
SmithBarney**

**Reserved Client
Financial Management Account**

December 1 - December 31, 2011

Ref 00003876 00036272

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
9	GREEN MOUNTAIN COFFEE	GMCR	08/24/11	\$ 840.30	\$ 93.366	\$ 44.85	\$ 403.65	(\$ 436.65)
28	ROASTER INC			1,957.03	75.27		1,166.10	(790.93)
34	GREENHILL & CO INC	GHL	11/22/11	1,223.83	35.994	36.37	1,236.58	12.75
60	GUOCO GROUP LTD UNSPON ADR	GULRY	04/18/11	1,525.80	25.43	18.41	1,104.60	(421.20)
15			04/19/11	383.25	25.55	18.41	276.15	(107.10)
8			05/02/11	203.12	25.39	18.41	147.28	(55.84)
13			08/24/11	291.98	22.46	18.41	239.33	(52.65)
27			12/08/11	491.13	18.19	18.41	497.07	5.94
123				2,895.28	23.539		2,264.43	(630.85)
19	HALLIBURTON CO HOLDINGS CO	HAL	04/18/11	903.22	47.537	34.51	655.69	(247.53)
12			04/19/11	585.81	48.817	34.51	414.12	(171.69)
5			05/02/11	244.93	48.986	34.51	172.55	(72.38)
7			05/24/11	334.22	47.745	34.51	241.57	(92.65)
15			06/02/11	754.57	50.304	34.51	517.65	(236.92)
12			08/24/11	484.42	40.368	34.51	414.12	(70.30)
70				3,307.17	47.245		2,415.70	(891.47)
23	HARMAN INTL INDS INC NEW	HAR	05/05/11	1,075.40	46.756	38.04	874.92	(200.48)
10			05/13/11	488.36	48.836	38.04	380.40	(107.96)
11			05/18/11	533.48	48.498	38.04	418.44	(115.04)
19			08/11/11	603.96	31.787	38.04	722.76	118.80
13			08/24/11	445.38	34.26	38.04	494.52	49.14
11			09/12/11	351.79	31.98	38.04	418.44	66.65
3			09/19/11	96.31	32.102	38.04	114.12	17.81
90				3,594.68	39.941		3,423.60	(171.08)
16	HASBRO INC	HAS	04/18/11	712.10	44.506	31.89	510.24	(201.86)
9			04/19/11	398.68	44.298	31.89	287.01	(111.67)
1			05/02/11	47.23	47.23	31.89	31.89	(15.34)
4			08/24/11	152.03	36.008	31.89	127.56	(24.47)
5			10/14/11	169.84	33.968	31.89	159.45	(10.39)
35				1,479.88	42.282		1,116.15	(363.73)
58	HATTERAS FINANCIAL CORP	HTS	04/18/11	1,603.64	27.649	26.37	1,529.46	(74.18)
15			04/19/11	414.87	27.658	26.37	395.55	(19.32)
7			04/27/11	197.61	28.23	26.37	184.59	(13.02)
5			05/02/11	142.20	28.44	26.37	131.85	(10.35)
23			08/24/11	633.88	27.56	26.37	606.51	(27.37)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref 0003876 00036273

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
2	HATTERAS FINANCIAL CORP	HTS	10/14/11	\$ 48.26	\$ 24.13	\$ 26.37	\$ 52.74	\$ 4.48
110				3,040.48	27,641		2,900.70	(139.78)
6	HEARTWARE INTL INC	HTWR	04/18/11	438.08	73.01	69.00	414.00	(24.08)
2			04/19/11	143.66	71.83	69.00	138.00	(5.66)
1			05/02/11	75.00	75.00	69.00	69.00	(6.00)
1			12/08/11	68.99	68.99	69.00	69.00	.01
10				725.71	72,571		690.00	(35.71)
38	HIGHER ONE HOLDINGS INC	ONE	04/18/11	554.04	14.58	18.44	700.72	146.68
9			04/19/11	130.32	14.48	18.44	165.96	35.64
29			04/29/11	411.25	14.18	18.44	534.76	123.51
14			06/06/11	215.10	15.364	18.44	258.16	43.06
34			08/24/11	570.86	16.79	18.44	626.96	56.10
124				1,881.57	15,174		2,286.56	404.99
46	HONDA MOTOR CO LTD ADR-NEW	HMC	04/18/11	1,638.88	35.627	30.55	1,405.30	(233.58)
18			04/19/11	644.76	35.82	30.55	549.90	(94.86)
3			05/02/11	117.48	39.16	30.55	91.65	(25.83)
15			08/24/11	458.40	30.56	30.55	458.25	(.15)
82				2,859.52	34,872		2,505.10	(354.42)
14	HOUSTON AMERICAN ENERGY CORP	HUSA	04/18/11	200.98	14.356	12.19	170.66	(30.32)
15			04/19/11	208.50	13.90	12.19	182.85	(25.65)
8			05/02/11	143.92	17.99	12.19	97.52	(46.40)
24			08/24/11	341.04	14.21	12.19	292.56	(48.48)
61				894.44	14,663		743.59	(150.85)
106	HUMAN GENOME SCIENCES INC	HGSI	04/18/11	3,037.54	28.656	7.39	783.34	(2,254.20)
30			04/19/11	844.41	28.146	7.39	221.70	(622.71)
10			04/26/11	290.06	29.006	7.39	73.90	(216.16)
12			05/02/11	344.74	28.728	7.39	88.68	(256.06)
24			05/24/11	641.97	26.748	7.39	177.36	(464.61)
26			07/20/11	605.97	23.306	7.39	192.14	(413.83)
10			07/26/11	213.48	21.348	7.39	73.90	(139.58)
16			08/01/11	321.03	20.064	7.39	118.24	(202.79)
81			08/02/11	1,592.74	19.663	7.39	598.59	(994.15)
55			08/04/11	888.19	16.148	7.39	406.45	(481.74)
25			08/22/11	347.40	13.896	7.39	184.75	(162.65)
126			08/24/11	1,670.51	13.258	7.39	931.14	(739.37)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
29	HUMAN GENOME SCIENCES INC	HGSI	09/12/11	\$ 325.06	\$ 11.209	\$ 7.39	\$ 214.31	(\$ 110.75)
95			10/27/11	973.75	10.25	7.39	702.05	(271.70)
130			11/14/11	1,197.83	9.214	7.39	960.70	(237.13)
83			12/08/11	622.29	7.497	7.39	613.37	(8.92)
858				13,916.97	16.22		6,340.62	(7,576.35)
97	IMMUNOGEN INC	IMGN	04/18/11	1,209.45	12.468	11.58	1,123.26	(86.19)
23			04/19/11	292.05	12.697	11.58	266.34	(25.71)
1			05/02/11	13.66	13.657	11.58	11.58	(2.08)
19			08/04/11	214.13	11.27	11.58	220.02	5.89
27			08/24/11	282.42	10.46	11.58	312.66	30.24
167				2,011.71	12.048		1,933.86	(77.85)
33	IMPALA PLATINUM HOLDINGS	IMPJY	07/19/11	858.32	26.009	20.61	680.13	(178.19)
6	LTD SPONSORED ADR		08/24/11	138.72	23.12	20.61	123.66	(15.06)
5			12/08/11	105.25	21.05	20.61	103.05	(2.20)
23			12/21/11	455.57	19.807	20.61	474.03	18.46
67				1,557.86	23.252		1,380.87	(176.99)
49	IMPAX LABORATORIES INC	IPXL	04/18/11	1,286.21	26.249	20.17	988.33	(297.88)
13			04/19/11	341.25	26.25	20.17	262.21	(79.04)
2			05/02/11	54.70	27.35	20.17	40.34	(14.36)
16			06/06/11	376.88	23.555	20.17	322.72	(54.16)
16			06/08/11	330.01	20.625	20.17	322.72	(7.29)
12			07/20/11	251.26	20.938	20.17	242.04	(9.22)
28			08/24/11	517.44	18.48	20.17	564.76	47.32
6			08/25/11	109.88	18.314	20.17	121.02	11.14
142				3,267.63	23.011		2,864.14	(403.49)
39	INDUSTRIAS BACHOCO S A B	IBA	10/04/11	856.37	21.958	19.07	743.73	(112.64)
8	DE C.V ADR -NEW		12/08/11	160.08	20.01	19.07	152.56	(7.52)
47	EACH REPT 12 SER B SHS			1,016.45	21.627		896.29	(120.16)
91	INFORMA PLC	IFPJY	04/18/11	1,223.04	13.44	11.16	1,015.56	(207.48)
21	UNSPONSORED AMERICAN		04/19/11	282.45	13.45	11.16	234.36	(48.09)
9			05/02/11	129.06	14.34	11.16	100.44	(28.62)
33			08/08/11	388.49	11.772	11.16	368.28	(20.21)
32			08/24/11	354.24	11.07	11.16	357.12	2.88
20			09/01/11	236.98	11.848	11.16	223.20	(13.78)
206				2,614.26	12.691		2,298.96	(315.30)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref. 00003876 00036275

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
85	ING GROEP NV SPONS ADR	ING	04/18/11	\$ 1,020.68	\$ 12.008	\$ 7.17	\$ 609.45	(\$ 411.23)
34			04/19/11	410.04	12.06	7.17	243.78	(166.26)
7			05/02/11	92.88	13.269	7.17	50.19	(42.69)
54			05/27/11	644.77	11.94	7.17	387.18	(257.59)
31			08/24/11	252.23	8.136	7.17	222.27	(29.96)
49			09/13/11	321.93	6.57	7.17	351.33	29.40
35			10/13/11	287.35	8.21	7.17	250.95	(36.40)
295				3,029.88	10.271		2,115.15	(914.73)
71	INGRAM MICRO INC CLASS A	IM	11/25/11	1,227.68	17.291	18.19	1,291.49	63.83
34	INVENSENSE INC	INVN	12/13/11	348.48	10.19	9.96	338.64	(7.82)
4	IROBOT CORP	IRBT	05/03/11	133.54	33.384	29.85	119.40	(14.14)
4			07/13/11	142.87	35.717	29.85	119.40	(23.47)
6			07/18/11	203.89	33.981	29.85	179.10	(24.79)
13			08/03/11	403.26	31.02	29.85	388.05	(15.21)
9			08/09/11	227.25	25.25	29.85	268.65	41.40
14			08/24/11	354.76	25.34	29.85	417.90	63.14
2			09/15/11	53.11	26.556	29.85	59.70	6.59
52				1,518.68	29.205		1,552.20	33.52
36	IRONWOOD PHARMACEUTICALS INC	IRWD	04/18/11	553.68	15.38	11.97	430.92	(122.76)
10			04/19/11	155.30	15.53	11.97	119.70	(35.60)
15			08/24/11	196.50	13.10	11.97	179.55	(16.95)
61				905.48	14.844		730.17	(175.31)
137	ISIS PHARMACEUTICALS	ISIS	04/18/11	1,195.74	8.728	7.21	987.77	(207.97)
37			04/19/11	318.50	8.608	7.21	266.77	(51.73)
6			05/02/11	55.61	9.268	7.21	43.26	(12.35)
61			08/24/11	438.47	7.188	7.21	439.81	1.34
241				2,008.32	8.333		1,737.61	(270.71)
490	RUSHYDRO-SP	RSYY	04/18/11	2,479.40	5.06	3.03	1,484.70	(994.70)
105	ADR		04/19/11	540.75	5.15	3.03	318.15	(222.60)
36			05/02/11	189.36	5.26	3.03	109.08	(80.28)
189			08/09/11	791.91	4.19	3.03	572.67	(219.24)
245			08/24/11	1,024.10	4.18	3.03	742.35	(281.75)
164			12/08/11	587.12	3.58	3.03	496.92	(90.20)
1,229				5,612.64	4.567		3,723.87	(1,888.77)

MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
30	JS GROUP CORP UNSPON ADR	JSGRY	04/18/11	\$ 1,402.50	\$ 46.75	\$ 38.00	\$ 1,140.00	(\$ 262.50)
9			04/19/11	422.55	46.95	38.00	342.00	(80.55)
2			05/02/11	97.84	48.92	38.00	76.00	(21.84)
5			08/24/11	248.45	49.69	38.00	190.00	(58.45)
46				2,171.34	47.203		1,748.00	(423.34)
15	JAPAN STL WKS LTD	JPSWY	04/18/11	1,200.00	80.00	68.40	1,026.00	(174.00)
3	ADR		04/19/11	243.00	81.00	68.40	205.20	(37.80)
2			05/02/11	167.62	83.81	68.40	136.80	(30.82)
13			06/06/11	908.25	69.865	68.40	889.20	(19.05)
33				2,518.87	76.329		2,257.20	(261.67)
116	JULIUS BAER GROUP LTD	JBAXY	07/01/11	987.26	8.51	7.75	899.00	(88.26)
21			08/24/11	159.18	7.58	7.75	162.75	3.57
45			08/31/11	370.80	8.24	7.75	348.75	(22.05)
182				1,517.24	8.338		1,410.50	(106.74)
33	KT CORP SPONSORED ADR	KT	04/18/11	639.42	19.376	15.64	516.12	(123.30)
8			04/19/11	155.52	19.44	15.64	125.12	(30.40)
2			05/02/11	40.68	20.34	15.64	31.28	(9.40)
36			05/23/11	716.39	19.899	15.64	563.04	(153.35)
19			08/24/11	329.65	17.35	15.64	297.16	(32.49)
12			12/08/11	190.68	15.89	15.64	187.68	(3.00)
110				2,072.34	18.839		1,720.40	(351.94)
87	KAMAN CORP	KAMN	08/16/11	3,033.62	34.869	27.32	2,376.84	(656.78)
17			08/24/11	561.00	33.00	27.32	464.44	(96.56)
1			10/14/11	30.54	30.54	27.32	27.32	(3.22)
105				3,825.16	34.525		2,868.60	(766.56)
10	KANSAS CITY SOUTHERN INDS NEW	KSU	04/18/11	514.19	51.418	68.01	680.10	165.91
5			04/19/11	260.65	52.13	68.01	340.05	79.40
3			05/02/11	174.93	58.31	68.01	204.03	29.10
5			08/24/11	244.10	48.82	68.01	340.05	95.95
23				1,193.87	51.907		1,584.23	370.36
31	KINDER MORGAN MANAGEMENT LLC	KMR	04/18/11	1,954.47	66.301	78.52	2,434.12	479.65
9			04/19/11	567.05	66.258	78.52	706.68	139.63
1			04/27/11	64.00	67.30	78.52	78.52	14.52
4			05/02/11	255.64	67.207	78.52	314.08	58.44

MorganStanley
SmithBarney

Ref. 00003876 00036277

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Act

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
10	KINDER MORGAN MANAGEMENT LLC	KMR	08/24/11	\$ 568.43	\$ 57.841	\$ 78.52	\$ 785.20	\$ 216.77
65				3,409.59	61.993		4,318.60	909.01
117	KINROSS GOLD CORP-CAD	KGC	04/18/11	1,787.53	15.278	11.40	1,333.80	(453.73)
33	(NEW)		04/19/11	501.27	15.189	11.40	376.20	(125.07)
9			05/02/11	139.84	15.538	11.40	102.60	(37.24)
33			11/28/11	437.56	13.259	11.40	376.20	(61.36)
192				2,866.20	14.928		2,188.80	(677.40)
51	KNOLL INC-NEW	KNL	04/18/11	1,014.68	19.895	14.85	757.35	(257.33)
13			04/19/11	254.93	19.61	14.85	193.05	(61.88)
3			05/02/11	58.89	19.63	14.85	44.55	(14.34)
11			08/24/11	162.58	14.78	14.85	163.35	77
2			10/14/11	31.24	15.619	14.85	29.70	(1.54)
80				1,522.32	19.029		1,188.00	(334.32)
180	KOREA ELEC PWR CORP SP ADR	KEP	05/13/11	2,042.88	12.768	10.98	1,766.80	(286.08)
35	KRAFT FOODS INC CLASS A	KFT	02/14/11	1,068.84	30.53	37.36	1,307.60	238.76
57			04/18/11	1,896.24	33.267	37.36	2,129.52	233.28
24			04/19/11	800.60	33.358	37.36	896.64	96.04
4			05/02/11	135.24	33.81	37.36	149.44	14.20
16			08/04/11	561.54	35.096	37.36	597.76	36.22
17			08/11/11	583.27	34.309	37.36	635.12	51.85
34			08/24/11	1,160.69	34.138	37.36	1,270.24	109.55
187				6,206.42	33.189		6,988.32	779.90
63	L 3 COMMUNICATIONS HLDGS INC	LLL	04/18/11	4,724.24	74.988	66.68	4,200.84	(523.40)
17			04/19/11	1,286.05	75.65	66.68	1,133.56	(152.49)
1			05/02/11	81.01	81.007	66.68	66.68	(14.33)
24			08/24/11	1,566.48	65.27	66.68	1,600.32	33.84
105				7,657.78	72.931		7,001.40	(656.38)
43	LVMH MOET HENNESSY LOUIS	LVMUY	04/18/11	1,368.26	31.82	28.10	1,208.30	(159.96)
8	VUITTON, PARIS-EUR ADR		04/19/11	266.80	33.35	28.10	224.80	(42.00)
4			05/02/11	143.08	35.77	28.10	112.40	(30.68)
15			07/01/11	546.74	36.449	28.10	421.50	(125.24)
16			08/24/11	513.60	32.10	28.10	449.60	(64.00)
86				2,838.48	33.006		2,416.60	(421.88)
27	LIBERTY MEDIA CORP LIBERTY CAP	LMCA	04/18/11	2,043.74	75.694	78.05	2,107.35	63.61
8	CL A		04/19/11	602.08	75.26	78.05	624.40	22.32

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
12	LIBERTY MEDIA CORP LIBERTY CAP	LMCA	08/24/11	\$ 785.52	\$ 65.46	\$ 78.05	\$ 936.60	\$ 151.08
47	CL A			3,431.34	73.007		3,688.35	237.01
148	LIBERTY MEDIA HLDG CORP	LINTA	04/18/11	2,395.82	16.188	16.215	2,399.82	4.00
40	INTERACTIVE SER A		04/19/11	647.52	16.188	16.215	648.60	1.08
44			08/24/11	655.51	14.898	16.215	713.46	57.95
232				3,898.85	15.943		3,761.88	63.03
74	ELI LILLY & CO	LLY	04/18/11	2,639.44	35.668	41.56	3,075.44	436.00
43			04/19/11	1,534.63	35.689	41.56	1,787.08	252.45
8			05/02/11	298.45	37.306	41.56	332.48	34.03
1			08/24/11	36.20	36.197	41.56	41.56	5.36
126				4,508.72	36.783		5,238.56	727.84
3	LOCKHEED MARTIN CORP	LMT	04/18/11	231.08	77.027	80.90	242.70	11.62
7			04/19/11	539.77	77.11	80.90	566.30	26.53
2			05/02/11	157.54	78.768	80.90	161.80	4.26
7			08/02/11	517.70	73.957	80.90	566.30	48.60
4			08/24/11	291.60	72.90	80.90	323.60	32.00
23				1,737.69	75.552		1,860.70	123.01
12	LUFKIN INDUSTRIES INC	LUFK	04/18/11	1,114.08	92.84	67.31	807.72	(306.36)
5			04/19/11	470.45	94.09	67.31	336.55	(133.90)
9			07/27/11	732.06	81.339	67.31	605.79	(126.27)
4			08/09/11	255.09	63.772	67.31	269.24	14.15
7			08/24/11	456.96	65.28	67.31	471.17	14.21
11			10/07/11	532.08	48.37	67.31	740.41	208.33
48				3,560.72	74.182		3,230.88	(329.84)
228	MBIA INC	MBI	04/18/11	2,284.10	10.018	11.59	2,642.52	358.42
53			04/19/11	529.36	9.988	11.59	614.27	84.91
32			04/27/11	336.14	10.504	11.59	370.88	34.74
25			05/02/11	250.25	10.01	11.59	289.75	39.50
57			08/24/11	381.79	6.698	11.59	660.63	278.84
395				3,781.64	9.574		4,678.05	796.41
166	MS&AD INSURANCE UNSPON ADR	MSADY	04/18/11	1,850.90	11.15	9.09	1,508.94	(341.96)
38			04/19/11	433.96	11.42	9.09	345.42	(88.54)
16			05/02/11	184.00	11.50	9.09	145.44	(38.56)
8			08/24/11	92.64	11.58	9.09	72.72	(19.92)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
63	MS&AD INSURANCE UNSPON ADR	MSADY	12/08/11	\$ 577 71	\$ 9 17	\$ 9 09	\$ 572 67	(\$ 5 04)
291				3,139 21	10 788		2,645 19	(494 02)
8 8	MADDEN STEVEN LTD	SHOO	05/02/11	305 01	35 447	34 50	303 60	(1 41)
5 8666			05/05/11	203 75	35 518	34 50	202 40	(1 35)
7 3334			05/11/11	267 34	37 284	34 50	253 00	(14 34)
6			08/03/11	224 31	37 384	34 50	207 00	(17 31)
5			08/24/11	175 10	35 02	34 50	172 50	(2 60)
6			12/30/11	210 89	35 148	34 50	207 00	(3 89)
39				1,388 40	35 549		1,345 50	(40 90)
2	MAKO SURGICAL CORP	MAKO	04/19/11	52 10	26 05	25 21	50 42	(1 68)
3			05/02/11	80 88	26 96	25 21	75 63	(5 25)
12			08/24/11	377 28	31 44	25 21	302 52	(74 76)
17				510 26	30 015		428 67	(81 69)
47	MANULIFE FINANCIAL CORP	MFC	04/18/11	789 90	16 806	10 62	499 14	(290 76)
11			04/19/11	189 42	17 22	10 62	116 82	(72 60)
2			05/02/11	36 68	18 34	10 62	21 24	(15 44)
26			08/24/11	345 80	13 30	10 62	276 12	(69 68)
19			12/08/11	209 33	11 017	10 62	201 78	(7 55)
105				1,571 13	14 963		1,115 10	(456 03)
21	MAP PHARMACEUTICALS INC	MAPP	04/18/11	313 11	14 91	13 17	276 57	(36 54)
6			04/19/11	84 66	14 11	13 17	79 02	(5 64)
1			05/02/11	15 69	15 69	13 17	13 17	(2 52)
8			08/24/11	100 08	12 51	13 17	105 36	5 28
38				513 54	14 285		474 12	(39 42)
65	MARINE HARVEST UNSPON ADR	MNHVY	08/18/11	709 54	10 916	8 51	553 15	(156 39)
17			08/24/11	190 74	11 22	8 51	144 67	(46 07)
100			09/29/11	958 08	9 58	8 51	851 00	(107 08)
182				1,858 36	10 211		1,548 82	(309 54)
17	MARTIN MARIETTA MATERIALS INC	MLM	04/18/11	1,471 01	86 53	75 41	1,281 97	(189 04)
5			04/19/11	431 63	86 326	75 41	377 05	(54 58)
5			08/24/11	334 85	66 97	75 41	377 05	42 20
27				2,237 49	82 87		2,036 07	(201 42)
14	MATERION CORP	MTRN	11/16/11	352 50	25 178	24 28	339 92	(12 58)
9			11/30/11	216 55	24 06	24 28	218 52	1 97
5			12/08/11	121 45	24 29	24 28	121 40	(05)

MorganStanley
SmithBarney

Ref 00003876 00036280

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Accr

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
6	MATERION CORP	MTRN	12/19/11	\$ 139.93	\$ 23.32	\$ 24.28	\$ 145.68	\$ 5.75
34				830.43	24.424		825.52	(4.91)
57	MAXLINEAR INC CL A	MXL	04/18/11	446.76	7.837	4.75	270.75	(176.01)
29			04/19/11	227.94	7.86	4.75	137.75	(90.19)
17			05/02/11	155.04	9.12	4.75	80.75	(74.29)
20			08/24/11	112.60	5.63	4.75	95.00	(17.60)
123				942.34	7.661		584.25	(358.09)
36	MCDONALDS CORP	MCD	04/18/11	2,782.72	77.298	100.33	3,611.88	829.16
13			04/19/11	994.86	76.528	100.33	1,304.29	309.43
3			05/02/11	235.94	78.646	100.33	300.99	65.05
11			08/24/11	988.76	89.887	100.33	1,103.63	114.87
63				5,002.28	79.401		6,320.79	1,318.51
24	MEDCO HEALTH SOLUTIONS INC	MHS	06/07/11	1,373.82	57.242	55.90	1,341.60	(32.22)
13			06/16/11	724.43	55.725	55.90	726.70	2.27
18			08/24/11	965.20	53.622	55.90	1,006.20	41.00
15			10/27/11	802.95	53.53	55.90	838.50	35.55
70				3,868.40	55.234		3,913.00	48.60
40	MERCK KGAA ADR	MKGAY	05/03/11	1,461.66	36.541	33.23	1,329.20	(132.46)
5			08/24/11	150.70	30.14	33.23	166.15	15.45
19			09/16/11	523.83	27.57	33.23	631.37	107.54
64				2,136.19	33.378		2,126.72	(9.47)
144	MICREL INC	MCRL	04/18/11	1,814.11	12.598	10.11	1,455.84	(358.27)
40			04/19/11	503.04	12.576	10.11	404.40	(98.64)
5			05/02/11	63.45	12.69	10.11	50.55	(12.90)
42			08/24/11	420.00	10.00	10.11	424.62	4.62
112			09/08/11	1,132.08	10.107	10.11	1,132.32	.24
343				3,932.68	11.466		3,467.73	(464.95)
29	MICROSOFT CORP	MSFT	04/19/11	728.42	25.118	25.96	752.84	24.42
11			05/02/11	281.61	25.60	25.96	285.56	3.95
64			05/03/11	1,653.76	25.84	25.96	1,661.44	7.68
24			08/24/11	595.67	24.819	25.96	623.04	27.37
50			12/07/11	1,276.00	25.519	25.96	1,298.00	22.00
178				4,535.46	25.48		4,620.88	85.42
5	MICROSTRATEGY INC CL A	MSTR	04/18/11	633.95	126.79	108.32	541.60	(92.35)
1	NEW		04/19/11	125.83	125.83	108.32	108.32	(17.51)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
1	MICROSTRATEGY INC CL A	MSTR	05/02/11	\$ 141.66	\$ 141.66	\$ 108.32	\$ 108.32	(\$ 33.34)
4	NEW		08/19/11	428.80	107.199	108.32	433.28	4.48
1			08/24/11	116.48	116.48	108.32	108.32	(8.16)
3			11/10/11	371.19	123.73	108.32	324.96	(46.23)
15				1,817.91	121.194		1,824.80	(193.11)
70	MITSUBISHI EST CO LTD ADR	MITEY	04/18/11	1,169.00	16.70	14.89	1,042.30	(126.70)
20			04/19/11	333.52	16.676	14.89	297.80	(35.72)
20			08/24/11	309.50	15.475	14.89	297.80	(11.70)
110				1,812.02	18.473		1,837.90	(174.12)
1	MITSUI & CO LTD ADR	MITSY	04/18/11	336.62	336.62	309.50	309.50	(27.12)
1			04/19/11	339.06	339.06	309.50	309.50	(29.56)
4			05/23/11	1,299.12	324.78	309.50	1,238.00	(61.12)
6				1,974.80	329.133		1,857.00	(117.80)
13	MONSANTO CO NEW	MON	08/18/11	874.23	67.248	70.07	910.91	36.68
3			08/24/11	211.77	70.59	70.07	210.21	(1.56)
11			08/26/11	777.64	70.694	70.07	770.77	(6.87)
14			09/06/11	888.39	63.456	70.07	980.98	92.59
9			10/03/11	543.54	60.393	70.07	630.63	87.09
50				3,295.57	65.911		3,503.50	207.93
47	MTN GROUP LTD	MTNOY	09/16/10	810.28	17.24	17.70	831.90	21.62*
9	SPONSORED ADR		04/19/11	178.65	19.85	17.70	159.30	(19.35)
10			08/24/11	190.90	19.09	17.70	177.00	(13.90)
7			12/08/11	122.99	17.57	17.70	123.90	91
73				1,302.82	17.847		1,292.10	(10.72)
16	NII HLDGS INC CLASS B NEW	NIHD	04/18/11	623.45	38.965	21.30	340.80	(282.65)
4			04/19/11	156.07	39.018	21.30	85.20	(70.87)
1			05/02/11	41.24	41.24	21.30	21.30	(19.94)
15			08/22/11	556.51	37.10	21.30	319.50	(237.01)
9			08/24/11	337.47	37.497	21.30	191.70	(145.77)
31			10/31/11	749.53	24.178	21.30	660.30	(89.23)
8			12/08/11	161.02	20.127	21.30	170.40	9.38
84				2,625.29	31.253		1,789.20	(836.09)
17	NTT DOCOMO INC SPONS ADR	DCM	04/18/11	303.93	17.878	18.35	311.95	8.02
17			04/19/11	303.41	17.847	18.35	311.95	8.54
6			05/02/11	110.46	18.41	18.35	110.10	(.36)

Ref 00003876 00036282

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
10	NTT DOCOMO INC SPONS ADR	DCM	08/24/11	\$ 182.70	\$ 18.27	\$ 18.35	\$ 183.50	\$ 80
50				900.50	18.01		917.50	17.00
31	NATIONAL OILWELL VARCO INC	NOV	04/18/11	2,374.23	76.588	67.99	2,107.69	(266.54)
7			04/19/11	541.85	77.407	67.99	475.93	(65.92)
5			05/02/11	375.32	75.064	67.99	339.95	(35.37)
11			08/24/11	704.26	64.023	67.99	747.89	43.63
54				3,995.68	73.994		3,671.46	(324.20)
51	NESTLE S A SPONSORED ADR	NSRGY	04/18/11	2,977.38	58.38	57.71	2,943.21	(34.17)
15			04/19/11	890.40	59.36	57.71	865.65	(24.75)
3			05/02/11	187.98	62.66	57.71	173.13	(14.85)
3			08/24/11	189.84	63.28	57.71	173.13	(16.71)
13			12/08/11	724.75	55.75	57.71	750.23	25.48
85				4,970.35	58.475		4,905.35	(65.00)
69	NEWCREST MINING LTD SPON	NCMGY	04/18/11	2,973.21	43.09	30.31	2,091.39	(881.82)
17	ADR		04/19/11	736.10	43.30	30.31	515.27	(220.83)
7			05/02/11	314.86	44.98	30.31	212.17	(102.69)
11			08/24/11	457.05	41.55	30.31	333.41	(123.64)
28			12/08/11	940.24	33.58	30.31	848.68	(91.56)
132				5,421.46	41.072		4,000.92	(1,420.54)
23	NEWMARKET CORP	NEU	04/18/11	3,448.39	149.93	198.11	4,556.53	1,108.14
6	(HOLDING COMPANY)		04/19/11	907.19	151.199	198.11	1,188.66	281.47
5			08/24/11	782.55	156.51	198.11	990.55	208.00
34				5,138.13	151.121		6,735.74	1,597.61
65	NEWMONT MINING CORP	NEM	04/18/11	3,767.90	57.967	60.01	3,900.65	132.75
24			04/19/11	1,401.55	58.397	60.01	1,440.24	38.69
13			05/02/11	748.80	57.60	60.01	780.13	31.33
21			08/24/11	1,255.59	59.79	60.01	1,260.21	4.62
123				7,173.84	58.324		7,381.23	207.39
29	NEXEN INC	NXY	01/20/11	695.88	23.99	15.91	461.39	(234.49)
6			04/19/11	136.25	22.708	15.91	95.46	(40.79)
9			08/24/11	186.03	20.67	15.91	143.19	(42.84)
17			12/08/11	250.70	14.747	15.91	270.47	19.77
61				1,268.86	20.801		970.51	(298.35)
12	NIKE INC CL B	NKE	09/16/10	919.18	76.59	96.37	1,156.44	237.26*
13			04/18/11	1,021.80	78.60	96.37	1,252.81	231.01

MorganStanley
SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

Ref 00003876 00036283

M MARK WEAVER MEMORIAL FOUND AC

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
10	NIKE INC CL B	NKE	04/19/11	\$ 788.90	\$ 78.89	\$ 96.37	\$ 963.70	\$ 174.80
4			06/02/11	328.63	82.157	96.37	385.48	56.85
5			08/24/11	427.85	85.57	96.37	481.85	54.00
44				3,486.36	79.235		4,240.28	763.92
60	NINTENDO CO LTD ADR NEW	NTDOY	04/18/11	1,822.20	30.37	16.94	1,016.40	(805.80)
15			04/19/11	462.00	30.80	16.94	254.10	(207.90)
8			06/02/11	244.40	30.55	16.94	135.52	(108.88)
21			08/02/11	400.05	19.05	16.94	355.74	(44.31)
23			08/24/11	473.11	20.57	16.94	389.62	(83.49)
26			12/08/11	455.00	17.50	16.94	440.44	(14.56)
153				3,856.76	25.208		2,591.82	(1,264.94)
77	NIPPON TEL & TEL SPON ADR	NTT	04/18/11	1,710.79	22.218	25.33	1,950.41	239.62
54			04/19/11	1,202.04	22.26	25.33	1,367.82	165.78
11			05/02/11	255.40	23.218	25.33	278.63	23.23
16			08/24/11	372.32	23.27	25.33	405.28	32.96
158				3,540.55	22.409		4,002.14	461.59
125	NOKIA CORP SPONSORED ADR	NOK	06/01/11	834.79	6.678	4.82	602.50	(232.29)
50			06/17/11	301.00	6.02	4.82	241.00	(60.00)
110			08/02/11	593.97	5.399	4.82	530.20	(63.77)
66			12/08/11	331.32	5.02	4.82	318.12	(13.20)
351				2,061.08	6.872		1,691.82	(369.26)
3	NOVARTIS AG ADR	NVS	09/12/08	162.09	54.03	57.17	171.51	9.42*
10			06/01/09	404.67	40.46	57.17	571.70	167.03*
14			07/09/10	691.40	49.38	57.17	800.38	108.98*
7			10/05/10	405.16	57.87	57.17	400.19	(4.97)*
6			10/05/10	344.64	57.44	57.17	343.02	(1.62)*
4			10/06/10	231.07	57.76	57.17	228.68	(2.39)*
4			10/07/10	232.47	58.11	57.17	228.68	(3.79)*
33			04/18/11	1,788.20	54.188	57.17	1,886.61	98.41
18			04/19/11	1,009.58	56.088	57.17	1,029.06	19.48
5			05/02/11	296.58	59.316	57.17	285.85	(10.73)
6			08/05/11	341.84	56.973	57.17	343.02	1.18
21			08/24/11	1,208.97	57.569	57.17	1,200.57	(8.40)
131				7,116.67	54.328		7,489.27	372.60

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Ac									
Common stocks & options continued									
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	
100	NU SKIN ENTERPRISES INC CL A	NUS	05/13/11	\$ 3,793.61	\$ 37.936	\$ 48.57	\$ 4,857.00	\$ 1,063.39	
26			08/24/11	994.08	38.234	48.57	1,262.82	268.74	
126				4,787.69	37.998		6,119.82	1,332.13	
59	NUCOR CORP	NUE	04/18/11	2,644.15	44.816	39.57	2,334.63	(309.52)	
18			04/19/11	824.01	45.778	39.57	712.26	(111.75)	
9			05/02/11	411.92	45.768	39.57	356.13	(55.79)	
46			08/24/11	1,542.84	33.539	39.57	1,820.22	277.38	
132				5,422.92	41.083		5,223.24	(199.68)	
14	OCCIDENTAL PETROLEUM CORP-DEL	OXY	09/16/10	1,086.12	77.57	93.70	1,311.80	225.68*	
4			02/16/11	416.40	104.09	93.70	374.80	(41.60)	
3			02/16/11	312.30	104.10	93.70	281.10	(31.20)	
2			02/18/11	214.21	107.10	93.70	187.40	(26.81)	
6			04/19/11	591.46	98.577	93.70	562.20	(29.26)	
2			05/02/11	232.26	116.13	93.70	187.40	(44.86)	
5			05/24/11	511.36	102.272	93.70	468.50	(42.86)	
5			08/24/11	412.49	82.497	93.70	468.50	56.01	
8			10/04/11	534.31	66.788	93.70	749.60	215.29	
49				4,310.91	87.978		4,591.30	280.39	
73	OLD DOMINION FGHT LINES INC	ODFL	04/18/11	2,493.25	34.154	40.53	2,958.69	465.44	
22			04/19/11	750.55	34.115	40.53	891.66	141.11	
6			04/27/11	217.98	36.33	40.53	243.18	25.20	
6			05/02/11	224.70	37.45	40.53	243.18	18.48	
27			08/24/11	811.09	30.04	40.53	1,094.31	283.22	
134				4,497.57	33.584		5,431.02	933.45	
51	OLD REPUBLIC INTERNATIONAL	ORI	04/18/11	649.64	12.738	9.27	472.77	(176.87)	
13	CORP		04/19/11	163.23	12.556	9.27	120.51	(42.72)	
6			05/02/11	75.78	12.63	9.27	55.62	(20.16)	
120			08/10/11	1,131.52	9.429	9.27	1,112.40	(19.12)	
42			08/24/11	395.22	9.41	9.27	389.34	(5.88)	
232				2,415.39	10.411		2,150.84	(264.55)	
9	OMNICOM GROUP INC	OMC	04/18/11	437.02	48.558	44.58	401.22	(35.80)	
23			04/19/11	1,070.81	46.556	44.58	1,025.34	(45.47)	
2			05/02/11	98.32	49.157	44.58	89.16	(9.16)	
14			07/28/11	664.34	47.453	44.58	624.12	(40.22)	
10			08/24/11	391.48	39.147	44.58	445.80	54.32	

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
12	OMNICOM GROUP INC	OMC	10/03/11	\$ 434.13	\$ 36.177	\$ 44.58	\$ 534.96	\$ 100.83
70				3,096.10	44.23		3,120.60	24.50
4	OPENTABLE INC	OPEN	06/14/11	318.58	79.644	39.13	156.52	(162.06)
3			06/27/11	234.36	78.12	39.13	117.39	(116.97)
4			06/28/11	317.29	79.321	39.13	156.52	(160.77)
5			07/11/11	419.01	83.802	39.13	195.65	(223.36)
6			08/04/11	372.05	62.009	39.13	234.78	(137.27)
10			08/24/11	585.60	58.56	39.13	391.30	(194.30)
6			09/08/11	342.17	57.028	39.13	234.78	(107.39)
8			09/19/11	413.54	51.692	39.13	313.04	(100.50)
46				3,002.60	65.274		1,799.98	(1,202.62)
16	OPNET TECHNOLOGIES INC	OPNT	11/23/11	534.70	33.418	36.67	586.72	52.02
2			12/08/11	75.64	37.82	36.67	73.34	(2.30)
5			12/19/11	188.72	37.744	36.67	183.35	(5.37)
5			12/28/11	185.54	37.108	36.67	183.35	(2.19)
28				984.60	35.164		1,026.76	42.16
6	ORACLE CORP	ORCL	03/24/11	191.07	31.84	25.65	153.90	(37.17)
7			03/31/11	233.34	33.33	25.65	179.55	(53.79)
7			04/18/11	236.10	33.728	25.65	179.55	(56.55)
31			04/19/11	1,044.33	33.688	25.65	795.15	(249.18)
9			05/02/11	327.13	36.348	25.65	230.85	(96.28)
22			08/24/11	583.35	26.515	25.65	564.30	(19.05)
9			10/04/11	256.31	28.478	25.65	230.85	(25.46)
91				2,871.63	31.556		2,334.15	(537.48)
17	OPTIMER PHARMACEUTICALS INC	OPTR	04/18/11	212.67	12.51	12.24	208.08	(4.59)
8			04/19/11	99.68	12.46	12.24	97.92	(1.76)
4			05/02/11	50.12	12.53	12.24	48.96	(1.16)
19			06/09/11	138.89	7.31	12.24	232.56	93.67
20			06/24/11	170.20	8.51	12.24	244.80	74.60
68				671.56	9.876		832.32	160.76
13	OWENS & MINOR INC HLDG CO	OMI	04/18/11	426.22	32.785	27.79	361.27	(64.95)
11			04/19/11	361.09	32.826	27.79	305.69	(55.40)
3			04/27/11	101.52	33.84	27.79	83.37	(18.15)
3			05/02/11	102.81	34.27	27.79	83.37	(19.44)
14			08/24/11	399.98	28.57	27.79	389.06	(10.92)

M MARK WEAVER MEMORIAL FOUND Acct

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
6	OWENS & MINOR INC HLDG CO	OMI	10/14/11	\$ 182.54	\$ 30.423	\$ 27.79	\$ 166.74	(\$ 15.80)
50				1,574.16	31.483		1,389.50	(184.66)
44	PALL CORP	PLL	04/18/11	2,437.06	55.387	57.15	2,514.60	77.54
17			04/19/11	950.44	55.908	57.15	971.55	21.11
4			05/02/11	233.59	58.398	57.15	228.60	(4.99)
24			08/24/11	1,142.16	47.59	57.15	1,371.60	229.44
11			09/08/11	491.88	44.716	57.15	628.65	136.77
100				5,255.13	52.551		5,715.00	459.87
9	PEET'S COFFEE & TEA INC	PEET	10/03/11	491.30	54.589	62.68	564.12	72.82
5			11/17/11	280.63	56.125	62.68	313.40	32.77
14				771.93	55.138		877.52	105.59
14	PEGASYSTEMS INC	PEGA	04/27/11	514.19	36.727	29.40	411.60	(102.59)
6			06/05/11	215.41	35.901	29.40	176.40	(39.01)
9			05/10/11	317.89	35.321	29.40	264.60	(53.29)
5			05/18/11	185.20	37.039	29.40	147.00	(38.20)
9			05/26/11	331.44	36.827	29.40	264.60	(66.84)
7			06/06/11	251.61	35.944	29.40	205.80	(45.81)
6			06/14/11	222.24	37.039	29.40	176.40	(45.84)
3			08/24/11	112.02	37.34	29.40	88.20	(23.82)
13			08/25/11	466.81	35.908	29.40	382.20	(84.61)
8			11/10/11	233.49	29.186	29.40	235.20	1.71
80				2,850.30	35.629		2,352.00	(498.30)
45	PEPSICO INC	PEP	04/18/11	3,026.16	67.248	66.35	2,985.75	(40.41)
19			04/19/11	1,277.56	67.24	66.35	1,260.65	(16.91)
9			04/29/11	627.75	69.75	66.35	597.15	(30.60)
4			05/02/11	277.43	69.358	66.35	265.40	(12.03)
13			08/24/11	825.59	63.507	66.35	862.55	36.96
90				6,034.49	67.05		5,971.50	(62.99)
55	PT TELEKOMUNIKASI	TLK	04/18/11	1,843.35	33.515	30.74	1,690.70	(152.65)
11	INDONESIA SPONS ADR		04/19/11	382.34	34.758	30.74	338.14	(44.20)
4			05/02/11	143.80	35.95	30.74	122.96	(20.84)
6			08/24/11	207.30	34.55	30.74	184.44	(22.86)
11			12/29/11	339.39	30.854	30.74	338.14	(1.25)
87				2,916.18	33.519		2,674.38	(241.80)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
34	PETROBRAS ARGENTINA SA ADR	PZE	04/21/11	\$ 806 58	\$ 23 723	\$ 12 62	\$ 429 08	(\$ 377 50)
4			05/02/11	90 76	22 69	12 62	50 48	(40 28)
21			08/04/11	409 30	19 49	12 62	265 02	(144 28)
18			08/24/11	296 64	16 48	12 62	227 16	(69 48)
25			12/08/11	312 43	12 497	12 62	315 50	3 07
102				1,915 71	18 781		1,287 24	(628 47)
85	PETROFAC LTD LONDON UNSPON ADR (JEY)	POFCY	04/18/11	1,049 75	12 35	11 19	951 15	(98 60)
15			04/19/11	186 75	12 45	11 19	167 85	(18 90)
7			05/02/11	88 55	12 65	11 19	78 33	(10 22)
25			07/22/11	303 51	12 14	11 19	279 75	(23 76)
23			08/24/11	238 05	10 35	11 19	257 37	19 32
29			11/29/11	307 11	10 59	11 19	324 51	17 40
184				2,173 72	11 814		2,058 96	(114 76)
45	PETROLEO BRASILEIRO SA ADR	PBRA	04/18/11	1,464 28	32 539	23 49	1,057 05	(407 23)
13			04/19/11	429 36	33 028	23 49	305 37	(123 99)
5			05/02/11	167 30	33 459	23 49	117 45	(49 85)
21			08/24/11	532 71	25 367	23 49	493 29	(39 42)
84				2,593 65	30 877		1,973 16	(620 49)
479 2941	POLYUS GOLD INTERNATIONAL LTD GDR	PLZLY	04/21/11	2,041 33	4 259	2 95	1,413 92	(627 41)
51 3529			05/06/11	202 12	3 935	2 95	151 49	(50 63)
25 6765			05/31/11	102 62	3 996	2 95	75 75	(26 87)
25 6765			07/08/11	95 87	3 733	2 95	75 75	(20 12)
136			08/24/11	508 64	3 74	2 95	401 20	(107 44)
32			09/21/11	112 02	3 50	2 95	94 40	(17 62)
315			11/02/11	1,052 10	3 34	2 95	929 25	(122 85)
1,065				4,114 70	3 864		3,141 78	(972 94)
86	POTASH CORP SASK INC-	POT	04/18/11	4,751 33	55 248	41 28	3,550 08	(1,201 25)
18			04/19/11	1,034 06	57 447	41 28	743 04	(291 02)
9			05/02/11	507 85	56 428	41 28	371 52	(136 33)
18			08/24/11	993 06	55 17	41 28	743 04	(250 02)
33			12/08/11	1,365 63	41 382	41 28	1,362 24	(3 39)
164				8,851 93	52 766		6,769 92	(1,882 01)
27	POWER INTEGRATIONS INC	POWI	04/18/11	991 98	36 74	33 16	895 32	(96 66)
11			04/19/11	404 47	36 77	33 16	364 76	(39 71)
3			05/02/11	120 45	40 15	33 16	99 48	(20 97)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref 00003876 00036288

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
9	POWER INTEGRATIONS INC	POWI	07/25/11	\$ 341.25	\$ 37.917	\$ 33.16	\$ 298.44	(\$ 42.81)
20			08/24/11	634.00	31.70	33.16	663.20	29.20
70				2,492.15	35.602		2,321.20	(170.95)
38	PRICE SMART INC	PSMT	04/18/11	1,485.80	39.10	69.59	2,644.42	1,158.62
20			04/19/11	774.95	38.747	69.59	1,391.80	616.85
10			04/27/11	401.70	40.17	69.59	695.90	294.20
7			05/02/11	287.84	41.12	69.59	487.13	199.29
21			08/24/11	1,236.06	58.86	69.59	1,461.39	225.33
6			11/11/11	416.53	69.422	69.59	417.54	1.01
10			11/15/11	669.31	66.93	69.59	695.90	26.59
112				6,272.19	47.073		7,794.08	2,521.89
3	PROCTER & GAMBLE CO	PG	03/21/06	177.54	59.18	66.71	200.13	22.59*
5			04/07/06	289.16	57.83	66.71	333.55	44.39*
5			04/19/06	277.25	55.45	66.71	333.55	56.30*
10			06/05/06	533.50	53.35	66.71	667.10	133.60*
5			12/28/06	321.84	64.36	66.71	333.55	11.71*
27			04/18/11	1,730.59	64.096	66.71	1,801.17	70.58
21			04/19/11	1,349.25	64.25	66.71	1,400.91	51.66
3			05/02/11	195.26	65.087	66.71	200.13	4.87
6			08/08/11	365.62	60.936	66.71	400.26	34.64
16			08/24/11	1,009.86	63.116	66.71	1,067.36	57.50
101				8,249.87	61.88		6,737.71	487.84
56	PROS HOLDINGS INC	PRO	04/18/11	820.85	14.668	14.88	833.28	12.43
18			04/19/11	270.18	15.01	14.88	267.84	(2.34)
5			05/02/11	76.85	15.37	14.88	74.40	(2.45)
34			08/24/11	448.80	13.20	14.88	505.92	57.12
113				1,616.68	14.307		1,681.44	64.76
60	PRUDENTIAL PLC ADR	PUK	09/16/10	1,169.72	19.49	19.74	1,184.40	14.68*
24			04/19/11	566.70	23.612	19.74	473.76	(92.94)
7			05/02/11	180.48	25.782	19.74	138.18	(42.30)
12			08/24/11	239.64	19.97	19.74	236.88	(2.76)
49			09/09/11	905.94	18.488	19.74	967.26	61.32
152				3,062.48	20.148		3,000.48	(62.00)
33	QLIK TECHNOLOGIES INC	QLIK	04/18/11	894.89	27.118	24.20	798.60	(96.29)
5			04/19/11	146.15	29.23	24.20	121.00	(25.15)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref 00003876 00036289

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
4	OLIK TECHNOLOGIES INC	OLIK	06/02/11	\$ 125.24	\$ 31.31	\$ 24.20	\$ 96.80	(\$ 28.44)
23			08/24/11	572.70	24.90	24.20	556.60	(16.10)
22			11/02/11	654.14	29.733	24.20	532.40	(121.74)
87				2,393.12	27.507		2,105.40	(287.72)
8	QUALCOMM INC	QCOM	09/16/10	336.14	42.01	54.70	437.60	101.46*
5			09/28/10	220.53	44.10	54.70	273.50	52.97*
2			09/28/10	87.95	43.97	54.70	109.40	21.45*
9			12/10/10	442.49	49.16	54.70	492.30	49.81*
38			04/18/11	2,019.19	53.136	54.70	2,078.60	59.41
23			04/19/11	1,229.03	53.435	54.70	1,258.10	29.07
5			05/02/11	287.39	57.478	54.70	273.50	(13.89)
6			08/09/11	287.08	47.846	54.70	328.20	41.12
19			08/24/11	907.02	47.738	54.70	1,039.30	132.28
115				5,816.82	50.581		6,290.50	473.68
35	REXAM PLC SPONS ADR	REXY	09/16/10	826.35	23.61	27.25	953.75	127.40*
7	-NEW-		04/19/11	217.35	31.05	27.25	190.75	(26.60)
1			05/02/11	33.10	33.10	27.25	27.25	(5.85)
17			06/24/11	508.13	29.89	27.25	463.25	(44.88)
10			08/17/11	296.52	29.652	27.25	272.50	(24.02)
13			08/24/11	373.88	28.76	27.25	354.25	(19.63)
13			10/07/11	326.26	25.096	27.25	354.25	27.99
98				2,581.59	28.892		2,816.00	34.41
56	RIO TINTO PLC-GBP	RIO	04/18/11	3,867.81	69.068	48.92	2,739.52	(1,128.29)
13			04/19/11	911.27	70.097	48.92	635.96	(275.31)
3			05/02/11	218.34	72.78	48.92	146.76	(71.58)
22			08/24/11	1,270.83	57.765	48.92	1,076.24	(194.59)
16			12/08/11	805.39	50.336	48.92	782.72	(22.67)
110				7,073.64	64.306		5,381.20	(1,692.44)
24	ROGERS COMMUNICATIONS INC	RCI	04/18/11	869.52	36.23	38.51	924.24	54.72
9	CL B		04/19/11	322.83	35.87	38.51	346.59	23.76
5			08/24/11	190.65	38.13	38.51	192.55	1.90
38				1,383.00	36.395		1,463.38	80.38
27	ROYAL DUTCH SHELL PLC ADR	RDSA	04/18/11	1,921.55	71.168	73.09	1,973.43	51.88
11	CL A		04/19/11	787.60	71.60	73.09	803.99	16.39
1			05/02/11	77.60	77.60	73.09	73.09	(4.51)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
14	ROYAL DUTCH SHELL PLC ADR	RDSA	08/24/11	\$ 907.02	\$ 64.787	\$ 73.09	\$ 1,023.26	\$ 116.24
53	CL A			3,693.77	69.694		3,873.77	180.00
16	RYANAIR HLDGS PLC SPON ADR	RYAAY	06/29/11	468.69	29.293	27.86	445.76	(22.93)
7			06/30/11	205.80	29.40	27.86	195.02	(10.78)
11			07/08/11	314.77	28.615	27.86	306.46	(8.31)
5			08/24/11	131.50	26.30	27.86	139.30	7.80
14			08/31/11	370.80	26.485	27.86	390.04	19.24
28			09/16/11	707.01	25.25	27.86	780.08	73.07
8			10/04/11	203.19	25.398	27.86	222.88	19.69
89				2,401.76	26.986		2,479.54	77.78
101	SK TELECOM LTD SPON ADR	SKM	04/18/11	1,842.24	18.24	13.61	1,374.61	(467.63)
23			04/19/11	429.82	18.688	13.61	313.03	(116.79)
9			05/02/11	171.90	19.10	13.61	122.49	(49.41)
33			08/24/11	519.09	15.73	13.61	449.13	(69.96)
17			12/08/11	249.73	14.69	13.61	231.37	(18.36)
183				3,212.78	17.566		2,490.63	(722.15)
29	SVB FINANCIAL GROUP INC	SIVB	04/18/11	1,634.30	56.355	47.69	1,383.01	(251.29)
6			04/19/11	338.46	56.41	47.69	286.14	(52.32)
3			05/02/11	179.67	59.89	47.69	143.07	(36.60)
9			06/08/11	514.52	57.169	47.69	429.21	(85.31)
15			08/24/11	666.44	44.429	47.69	715.35	48.91
5			09/09/11	212.02	42.404	47.69	238.45	26.43
3			09/19/11	122.77	40.924	47.69	143.07	20.30
70				3,668.18	52.403		3,338.30	(329.88)
13	SALIX PHARMACEUTICALS LTD	SLXP	12/02/11	571.90	43.992	47.85	622.05	50.15
8			12/06/11	351.60	43.95	47.85	382.80	31.20
5			12/07/11	221.70	44.34	47.85	239.25	17.55
13			12/19/11	565.86	43.527	47.85	622.05	56.19
39				1,711.08	43.873		1,866.15	155.09
91	SAMPO OYJ-EUR	SAXPY	04/18/11	1,398.67	15.37	12.33	1,122.03	(276.64)
29			04/19/11	452.40	15.60	12.33	357.57	(94.83)
1			05/02/11	16.97	16.97	12.33	12.33	(4.64)
39			08/24/11	543.27	13.93	12.33	480.87	(62.40)
160				2,411.31	15.071		1,972.80	(438.51)

M MARK WEAVER MEMORIAL FOUND Act

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
37	SANDISK CORP	SNDK	04/18/11	\$ 1,714.80	\$ 46.345	\$ 49.21	\$ 1,820.77	\$ 105.97
18			04/19/11	844.52	46.918	49.21	885.78	41.26
4			05/02/11	194.79	48.697	49.21	196.84	2.05
47			08/24/11	1,635.04	34.788	49.21	2,312.87	677.83
106				4,389.15	41.407		5,216.28	827.11
101	SANOFI SPONS ADR	SNY	04/18/11	3,701.43	36.647	36.54	3,690.54	(10.89)
25			04/19/11	924.45	36.977	36.54	913.50	(10.95)
1			05/02/11	39.94	39.94	36.54	36.54	(3.40)
29			08/24/11	1,059.89	36.548	36.54	1,059.66	(.23)
156				5,725.71	36.703		5,700.24	(25.47)
47	SAP AG SPONS ADR-USD	SAP	04/18/11	2,985.81	63.527	52.95	2,488.65	(497.16)
11			04/19/11	700.46	63.677	52.95	582.45	(118.01)
1			05/02/11	64.85	64.849	52.95	52.95	(11.90)
11			08/12/11	577.09	52.462	52.95	582.45	5.36
10			08/24/11	525.18	52.518	52.95	529.50	4.32
13			09/16/11	674.41	51.877	52.95	688.35	13.94
93				5,527.80	59.439		4,924.35	(603.45)
4	SCHLUMBERGER LTD	SLB	08/24/10	220.84	55.21	68.31	273.24	52.40*
28			09/16/10	1,627.49	58.12	68.31	1,912.68	285.19*
1			01/26/11	87.29	87.28	68.31	68.31	(18.98)
4			02/18/11	379.79	94.94	68.31	273.24	(106.55)
30			04/18/11	2,544.83	84.827	68.31	2,049.30	(495.53)
22			04/19/11	1,897.01	86.227	68.31	1,502.82	(394.19)
8			05/02/11	704.14	88.018	68.31	546.48	(157.66)
23			08/24/11	1,744.09	75.829	68.31	1,571.13	(172.96)
120				9,205.48	76.712		8,197.20	(1,008.28)
272	SERVICE CORP INTERNATIONAL	SCI	04/18/11	3,100.26	11.398	10.65	2,896.80	(203.46)
63			04/19/11	720.59	11.438	10.65	670.95	(49.64)
19			05/02/11	224.39	11.81	10.65	202.35	(22.04)
81			08/24/11	794.42	9.807	10.65	862.65	68.23
435				4,839.66	11.126		4,832.75	(6.91)
23	SERVICOURCE INTL LLC	SREV	10/07/11	327.96	14.259	15.69	360.87	32.91
9			10/19/11	114.88	12.764	15.69	141.21	26.33
47			10/26/11	595.58	12.671	15.69	737.43	141.85
79				1,038.42	13.145		1,239.51	201.09

December 1 - December 31, 2011

Ref 00003876 00036292

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
11	SEVEN & I HLDGS CO LTD-JPY	SVNDY	04/18/11	\$ 545 60	\$ 49 60	\$ 55 25	\$ 607 75	\$ 62 15
12			04/19/11	597 96	49 83	55 25	663 00	65 04
5			05/02/11	253 65	50 73	55 25	276 25	22 60
4			08/24/11	215 00	53 75	55 25	221 00	6 00
32				1,812 21	50 382		1,768 00	155 79
56	7 DAYS GROUP HLDGS LTD ADR	SVN	04/18/11	1,238 04	22 108	11 15	624 40	(613 64)
15			04/19/11	330 45	22 03	11 15	167 25	(163 20)
4			05/02/11	91 76	22 94	11 15	44 60	(47 16)
13			06/08/11	231 67	17 821	11 15	144 95	(86 72)
24			08/02/11	518 32	21 596	11 15	267 60	(250 72)
28			08/24/11	523 29	18 689	11 15	312 20	(211 09)
24			11/16/11	350 66	14 611	11 15	267 60	(83 06)
184				3,284 19	20 026		1,828 60	(1,455 59)
30	SHIN ETSU CHEM CO LTD-JPY	SHECY	04/18/11	378 37	12 612	12 28	368 40	(9 97)
20			04/19/11	252 00	12 60	12 28	245 60	(6 40)
4			05/02/11	55 46	13 865	12 28	49 12	(6 34)
26			08/24/11	304 98	11 73	12 28	319 28	14 30
80				990 81	12 385		982 40	(8 41)
5	SIEMENS A G SPONS ADR	SI	04/18/11	662 70	132 54	95 61	478 05	(184 65)
2			04/19/11	266 66	133 33	95 61	191 22	(75 44)
8			05/18/11	1,046 96	130 87	95 61	764 88	(282 08)
15				1,978 32	131 755		1,434 15	(542 17)
62	SILVER STANDARD RESOURCES INC -CAD	SSRI	11/10/11	945 04	15 242	13 82	858 84	(88 20)
Exchange rate 9789525 Shares traded in Canadian dollars								
108	SOUTHWEST AIRLINES CO	LUV	09/30/11	876 93	8 119	8 56	924 48	47 55
96			11/03/11	822 46	8 567	8 56	821 76	(70)
204				1,699 39	8 33		1,748 24	48 85
15	STATOILHYDRO ASA SPONS ADR	STO	04/18/11	404 37	26 958	25 61	384 15	(20 22)
16			04/19/11	435 80	27 237	25 61	409 76	(26 04)
2			05/02/11	58 20	29 097	25 61	51 22	(6 98)
25			08/24/11	586 50	23 46	25 61	640 25	53 75
78			09/30/11	1,697 33	21 76	25 61	1,997 58	300 25
136				3,182 20	23 399		3,482 96	300 76

MorganStanley
SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

Ref 00003876 00036293

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
5	STRATASYS INC	SSVS	05/31/11	\$ 175.03	\$ 35.005	\$ 30.41	\$ 152.05	(\$ 22.98)
42			08/24/11	984.06	23.43	30.41	1,277.22	293.16
47				1,159.09	24.661		1,429.27	270.18
67	STRYKER CORP	SYK	04/18/11	4,015.83	59.937	49.71	3,330.57	(685.26)
15			04/19/11	918.00	61.20	49.71	745.65	(172.35)
5			05/02/11	296.44	59.287	49.71	248.55	(47.89)
14			08/24/11	655.48	46.82	49.71	695.94	40.46
10			09/07/11	493.90	49.39	49.71	497.10	3.20
6			09/28/11	290.66	48.443	49.71	298.26	7.60
117				6,870.31	67.011		5,816.07	(854.24)
40	STURM RUGER & CO INC	RGR	04/18/11	826.26	20.656	33.46	1,338.40	512.14
25			04/19/11	515.65	20.625	33.46	836.50	320.85
5			05/02/11	116.60	23.32	33.46	167.30	50.70
15			08/24/11	468.30	31.22	33.46	501.90	33.60
85				1,926.81	22.668		2,844.10	917.29
269	SUMITOMO MITSUI FINL GROUP INC-JPY	SMFG	04/18/11	1,589.25	5.908	5.51	1,482.19	(107.06)
102			04/19/11	602.44	5.906	5.51	562.02	(40.42)
19			05/02/11	117.80	6.199	5.51	104.69	(13.11)
90			08/24/11	504.69	5.607	5.51	495.90	(8.79)
480				2,814.18	5.863		2,644.80	(169.38)
369	SUMITOMO MITSU TR SPON ADR	SUTNY		Please provide	2.84	1,047.96		Not availabl
190			04/18/11	655.50	3.45	2.84	539.60	(115.90)
140			04/19/11	497.00	3.55	2.84	397.60	(99.40)
96			05/02/11	345.60	3.60	2.84	272.64	(72.96)
81			12/08/11	247.05	3.05	2.84	230.04	(17.01)
878				1,745.15	3.442		2,487.84	(305.27)
95	SUNCOR ENERGY INC NEW	SU	04/18/11	4,078.11	42.927	28.83	2,738.85	(1,339.26)
21			04/19/11	910.69	43.366	28.83	605.43	(305.26)
3			05/02/11	138.98	46.328	28.83	86.49	(52.49)
66			08/24/11	2,029.90	30.756	28.83	1,902.78	(127.12)
185				7,167.68	38.69		5,333.55	(1,824.13)
71	SWEDBANK AB ADR	SWDBY	04/18/11	1,293.62	18.22	12.85	912.35	(381.27)
10			04/19/11	185.90	18.59	12.85	128.50	(57.40)
5			05/02/11	96.35	19.27	12.85	64.25	(32.10)
40			06/23/11	622.00	15.55	12.85	514.00	(108.00)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
34	SWEDBANK AB ADR	SWOBY	08/24/11	\$ 442.00	\$ 13.00	\$ 12.85	\$ 436.90	(\$ 5.10)
160				2,639.87	16.499		2,068.00	(583.87)
49	TJX COMPANIES INC NEW	TJX	04/18/11	2,532.32	51.68	64.55	3,162.95	630.63
15			04/19/11	776.40	51.76	64.55	968.25	191.85
4			05/02/11	213.64	53.409	64.55	258.20	44.56
8			08/24/11	445.12	55.64	64.55	516.40	71.28
76				3,987.48	52.204		4,905.80	938.32
19	TNT EXPRESS NV	TNTEY	08/16/11	186.76	9.829	7.36	139.84	(46.92)
59	ADR		08/17/11	587.06	9.95	7.36	434.24	(152.82)
26			08/24/11	234.00	9.00	7.36	191.36	(42.64)
22			12/08/11	164.56	7.48	7.36	161.92	(2.64)
126				1,172.38	9.305		927.36	(245.02)
40	TAKE-TWO INTERACTIVE SOFTWARE	TTWO	04/18/11	611.51	15.287	13.55	542.00	(69.51)
21			04/19/11	320.04	15.24	13.55	284.55	(35.49)
9			05/02/11	145.08	16.12	13.55	121.95	(23.13)
16			08/24/11	189.92	11.87	13.55	216.80	26.88
86				1,266.55	14.727		1,165.30	(101.25)
35	TALISMAN ENERGY INC	TLM	04/18/11	803.18	22.948	12.75	446.25	(356.93)
9			04/19/11	205.11	22.79	12.75	114.75	(90.36)
1			05/02/11	24.15	24.147	12.75	12.75	(11.40)
26			08/24/11	424.77	16.337	12.75	331.50	(93.27)
21			12/08/11	259.50	12.357	12.75	267.75	8.25
92				1,716.71	18.66		1,173.00	(543.71)
13	TARGACEPT IN	TRGT	04/18/11	310.70	23.90	5.57	72.41	(238.29)
4			04/19/11	93.88	23.47	5.57	22.28	(71.60)
5			05/02/11	118.28	23.655	5.57	27.85	(90.43)
4			08/10/11	61.34	15.335	5.57	22.28	(39.06)
6			08/24/11	95.52	15.92	5.57	33.42	(62.10)
32				679.72	21.241		178.24	(501.48)
11	TEAVANA HOLDINGS INC	TEA	07/29/11	307.53	27.957	18.78	206.58	(100.95)
7			08/09/11	176.97	25.281	18.78	131.46	(45.51)
7			08/17/11	184.53	26.36	18.78	131.46	(53.07)
21			08/24/11	480.06	22.86	18.78	394.38	(85.68)
5			09/02/11	120.23	24.045	18.78	93.90	(26.33)

MorganStanley
SmithBarney

Ref 00003876 00036295

Reserved Client Financial Management Account

December 1 - December 31, 2011

M MARK WEAVER MEMORIAL FOUND Accr

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
6	TEAVANA HOLDINGS INC	TEA	09/22/11	\$ 114.13	\$ 19.021	\$ 18.78	\$ 112.68	(\$ 1.45)
57				1,383.45	24.271		1,070.46	(312.99)
52	TECHNIP ADR	TKPPY	04/18/11	1,362.40	26.20	23.60	1,227.20	(135.20)
13			04/19/11	343.20	26.40	23.60	306.80	(36.40)
2			05/02/11	55.62	27.81	23.60	47.20	(8.42)
22			08/24/11	506.00	23.00	23.60	519.20	13.20
10			12/08/11	223.80	22.38	23.60	236.00	12.20
99				2,491.02	25.182		2,336.40	(154.62)
61	TEJON RANCH CO	TRC	04/18/11	2,093.23	34.315	24.48	1,493.28	(599.95)
16			04/19/11	544.23	34.014	24.48	391.68	(152.55)
10			04/27/11	357.60	35.76	24.48	244.80	(112.80)
7			05/02/11	245.56	35.08	24.48	171.36	(74.20)
19			08/24/11	508.25	26.75	24.48	465.12	(43.13)
2			10/14/11	47.97	23.986	24.48	48.96	99
115				3,798.84	33.018		2,815.20	(981.64)
158	TELSTRA LTD SPONS ADR	TLSYY	04/18/11	2,339.98	14.81	17.05	2,693.90	353.92
44			04/19/11	656.92	14.93	17.05	750.20	93.28
8			05/02/11	125.76	15.72	17.05	136.40	10.64
12			08/12/11	191.16	15.93	17.05	204.60	13.44
43			08/24/11	684.99	15.93	17.05	733.15	48.16
285				3,998.81	15.09		4,518.25	519.44
70	TENARIS S A	TS	04/18/11	3,354.96	47.928	37.18	2,602.60	(752.36)
16	SPONSORED ADR		04/19/11	778.82	48.676	37.18	594.88	(183.94)
6			05/02/11	302.63	50.437	37.18	223.08	(79.55)
58			08/24/11	1,855.30	31.988	37.18	2,156.44	301.14
150				6,291.71	41.945		5,577.00	(714.71)
389	TENET HEALTHCARE CORP	THC	04/18/11	2,547.17	6.548	5.13	1,995.57	(551.60)
82			04/19/11	543.50	6.628	5.13	420.66	(122.84)
24			04/27/11	166.32	6.93	5.13	123.12	(43.20)
55			05/02/11	367.20	6.676	5.13	282.15	(85.05)
74			08/24/11	374.17	5.056	5.13	379.62	5.45
26			10/14/11	115.96	4.46	5.13	133.38	17.42
850				4,114.32	6.33		3,334.50	(779.82)
22	TEVA PHARMACEUTICAL INDS	TEVA	09/16/10	1,177.33	53.51	40.36	887.92	(289.41)
3	LTD ADR		12/09/10	157.25	52.41	40.36	121.08	(36.17)

MorganStanley
SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2011

Ref: 0003876 00036296

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
6	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	04/19/11	\$ 291 63	\$ 48 605	\$ 40 36	\$ 242 16	(\$ 49 47)
11			04/26/11	506 07	46 006	40 36	443 96	(62 11)
2			05/02/11	94 56	47 28	40 36	80 72	(13 84)
12			08/02/11	513 82	42 818	40 36	484 32	(29 50)
10			08/24/11	395 68	39 568	40 36	403 60	7 92
66				3,136 34	47 52		2,663 76	(472 58)
37	TOTAL S A SPONS ADR	TOT	04/18/11	2,152 66	58 18	51 11	1,891 07	(261 59)
7			04/19/11	409 08	58 44	51 11	357 77	(51 31)
2			05/02/11	128 08	64 038	51 11	102 22	(25 86)
11			08/24/11	527 87	47 988	51 11	562 21	34 34
57				3,217 69	66 451		2,913 27	(304 42)
9	TOWER GROUP INC	TWGP	04/18/11	202 89	22 543	20 17	181 53	(21 36)
18			04/19/11	399 78	22 21	20 17	363 06	(36 72)
6			05/02/11	135 78	22 63	20 17	121 02	(14 76)
23			08/24/11	552 00	24 00	20 17	463 91	(88 09)
56				1,290 45	23 044		1,129 52	(160 93)
114	TREDEGAR CORP	TG	04/18/11	2,429 12	21 308	22 22	2,533 08	103 96
35			04/19/11	744 32	21 266	22 22	777 70	33 38
6			04/27/11	131 10	21 85	22 22	133 32	2 22
12			05/02/11	260 04	21 67	22 22	266 64	6 60
44			08/24/11	701 87	15 951	22 22	977 68	275 81
211				4,266 45	20 22		4,688 42	421 97
101	TULLOW OIL PLC UNSPON ADR	TUWOY	04/18/11	1,132 21	11 21	10 746	1,085 35	(46 86)
25			04/19/11	284 00	11 36	10 746	268 65	(15 35)
3			05/02/11	36 09	12 03	10 746	32 24	(3 85)
35			08/24/11	295 75	8 45	10 746	376 11	80 36
184				1,748 05	10 659		1,762 35	14 30
106	TURKCELL ILETISM HIZMET ADR	TKC	04/18/11	1,515 59	14 298	11 76	1,246 56	(269 03)
26			04/19/11	380 84	14 647	11 76	305 76	(75 08)
8			05/02/11	119 12	14 89	11 76	94 08	(25 04)
64			08/24/11	685 84	10 716	11 76	752 64	66 80
20			09/12/11	229 26	11 463	11 76	235 20	5 94
41			09/26/11	493 19	12 029	11 76	482 16	(11 03)
28			12/08/11	332 25	11 866	11 76	329 28	(2 97)
293				3,766 09	12 819		3,445 88	(310 41)

M MARK WEAVER MEMORIAL FOUND Acc

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
74	UDR INC	UDR	04/18/11	\$ 1,758.82	\$ 23.767	\$ 25.10	\$ 1,857.40	\$ 98.58
18			04/19/11	432.51	24.028	25.10	451.80	19.29
2			05/02/11	51.40	25.70	25.10	50.20	(1.20)
19			08/24/11	487.92	25.68	25.10	476.90	(11.02)
113				2,730.65	24.185		2,836.30	105.65
19	ULTIMATE SOFTWARE GROUP INC	ULTI	04/18/11	1,053.93	55.47	65.12	1,237.28	183.35
6			04/19/11	331.44	55.24	65.12	390.72	59.28
2			05/02/11	112.76	56.38	65.12	130.24	17.48
9			08/24/11	432.99	48.11	65.12	586.08	153.09
36				1,931.12	53.642		2,344.32	413.20
74	UNILEVER PLC SPONS ADR NEW	UL	04/18/11	2,324.19	31.408	33.52	2,480.48	156.29
17			04/19/11	542.43	31.907	33.52	569.84	27.41
3			05/02/11	98.21	32.736	33.52	100.56	2.35
18			08/12/11	586.92	32.606	33.52	603.36	16.44
23			08/24/11	774.41	33.67	33.52	770.96	(3.45)
135				4,326.16	32.046		4,525.20	199.04
55	UNILEVER NV NY SHS-NEW	UN	04/18/11	1,761.54	32.028	34.37	1,890.35	128.81
13			04/19/11	422.84	32.526	34.37	446.81	23.97
5			05/02/11	166.39	33.278	34.37	171.85	5.46
1			08/24/11	33.80	33.797	34.37	34.37	57
36			11/30/11	1,225.99	34.065	34.37	1,237.32	11.33
20			12/19/11	862.19	33.109	34.37	687.40	25.21
130				4,272.75	32.887		4,468.10	195.35
33	UNITED NATURAL FOODS INC	UNFI	04/18/11	1,419.99	43.03	40.01	1,320.33	(99.66)
9			04/19/11	387.54	43.06	40.01	360.09	(27.45)
3			05/02/11	124.83	41.61	40.01	120.03	(4.80)
7			05/06/11	291.84	41.692	40.01	280.07	(11.77)
15			06/08/11	604.34	40.289	40.01	600.15	(4.19)
21			08/24/11	820.68	39.08	40.01	840.21	19.53
88				3,649.22	41.468		3,620.88	(28.34)
32	UNITED PARCEL SERVICE CL B	UPS	04/18/11	2,299.78	71.868	73.19	2,342.08	42.30
16			04/19/11	1,151.81	71.988	73.19	1,171.04	19.23
6			05/02/11	448.90	74.817	73.19	439.14	(9.76)
10			08/24/11	646.10	64.61	73.19	731.90	85.80
64				4,546.59	71.04		4,684.16	137.57

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
166	UNITEDHEALTH GROUP INC	UNH	04/18/11	\$ 7,250.42	\$ 43.677	\$ 50.68	\$ 8,412.88	\$ 1,162.46
42			04/19/11	1,844.98	43.928	50.68	2,128.56	283.58
18			08/24/11	823.10	45.728	50.68	912.24	89.14
228				9,918.50	43.887		11,453.68	1,535.18
3	UNIVERSAL DISPLAY CORP	PANL	06/09/11	110.21	36.737	36.69	110.07	(.14)
2			06/21/11	70.55	35.273	36.69	73.38	2.83
4			07/11/11	135.73	33.932	36.69	146.76	11.03
4			07/13/11	128.83	32.207	36.69	146.76	17.93
23			08/24/11	920.00	40.00	36.69	843.87	(76.13)
5			11/07/11	231.86	46.372	36.69	183.45	(48.41)
5			12/19/11	169.43	33.885	36.69	183.45	14.02
7			12/28/11	235.15	33.593	36.69	256.83	21.68
63				2,001.76	37.789		1,944.57	(57.19)
100	VALE S A SPON ADR	VALE	04/18/11	3,201.75	32.017	21.45	2,145.00	(1,056.75)
24			04/19/11	783.07	32.627	21.45	514.80	(268.27)
10			05/02/11	328.28	32.828	21.45	214.50	(113.78)
39			08/24/11	1,030.69	26.428	21.45	836.55	(194.14)
37			12/08/11	820.91	22.186	21.45	793.65	(27.26)
210				6,164.70	29.358		4,504.50	(1,660.20)
30	VALEO SPONS ADR -USD-	VLEEY	06/06/11	944.63	31.487	19.78	593.40	(351.23)
6			06/29/11	202.02	33.67	19.78	118.68	(83.34)
13			08/24/11	304.20	23.40	19.78	257.14	(47.06)
4			08/31/11	106.40	26.599	19.78	79.12	(27.28)
17			10/13/11	414.72	24.395	19.78	336.26	(78.46)
21			12/22/11	426.23	20.296	19.78	415.38	(10.85)
91				2,398.20	28.354		1,799.98	(598.22)
175	VALUECLICK INC	VCLK	04/18/11	2,663.15	15.218	16.29	2,850.75	187.60
47			04/19/11	714.21	15.196	16.29	765.63	51.42
41			08/24/11	594.78	14.506	16.29	667.89	73.11
263				3,972.14	15.103		4,284.27	312.13
8	VERTEX PHARMACEUTICALS INC	VRTX	11/17/08	215.69	26.96	33.21	265.68	49.99*
2			09/16/10	73.62	36.81	33.21	66.42	(7.20)*
4			10/07/10	138.49	34.62	33.21	132.84	(5.65)*
4			02/17/11	159.79	39.94	33.21	132.84	(26.95)
2			02/28/11	91.93	45.96	33.21	66.42	(25.51)

M MARK WEAVER MEMORIAL FOUND Ac

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)
2	VERTEX PHARMACEUTICALS INC	VRTX	02/28/11	\$ 92.93	\$ 46.46	\$ 33.21	\$ 66.42	(\$ 26.51)
29			04/18/11	1,364.04	47.036	33.21	963.09	(400.95)
13			04/19/11	609.02	46.847	33.21	431.73	(177.29)
2			08/10/11	85.69	42.844	33.21	66.42	(19.27)
8			08/24/11	371.04	46.38	33.21	265.68	(105.36)
46			12/08/11	1,317.71	28.645	33.21	1,527.66	209.95
120			-	4,519.95	37.688		3,985.20	(534.75)
16	VISA INC COM CL A	V	07/01/11	1,394.09	87.13	101.53	1,624.48	230.39
15			07/07/11	1,344.57	89.637	101.53	1,522.95	178.38
6			08/24/11	517.32	86.22	101.53	609.18	91.86
5			10/04/11	416.93	83.385	101.53	507.65	90.72
42				3,672.91	87.45		4,264.26	591.35
42	VODAFONE GROUP PLC SPONS	VOD	04/18/11	1,203.16	28.646	28.03	1,177.26	(25.90)
10	ADR NEW		04/19/11	287.38	28.738	28.03	280.30	(7.08)
1			05/02/11	28.86	28.858	28.03	28.03	(.83)
9			08/24/11	248.92	27.658	28.03	252.27	3.35
62				1,768.32	28.521		1,737.86	(30.46)
46	VOLCANO CORP	VOLC	04/18/11	1,148.99	24.978	23.79	1,094.34	(54.65)
20			04/19/11	487.40	24.37	23.79	475.80	(11.60)
1			05/02/11	26.57	26.565	23.79	23.79	(2.78)
19			08/24/11	557.27	29.33	23.79	452.01	(105.26)
8			11/29/11	183.41	22.926	23.79	190.32	6.91
94				2,403.64	25.571		2,236.26	(167.38)
55	WM MORRISON SUPERMARKETS PLC-GBP	MRWSY	04/18/11	1,279.30	23.26	25.15	1,383.25	103.95
23			04/19/11	538.66	23.42	25.15	578.45	39.79
5			05/02/11	123.55	24.71	25.15	125.75	2.20
14			08/24/11	331.66	23.69	25.15	352.10	20.44
97				2,273.17	23.435		2,439.55	166.38
5	WAL-MART STORES INC	WMT	05/02/11	274.83	54.966	59.76	298.80	23.97
5			08/24/11	266.24	53.247	59.76	298.80	32.56
20			09/09/11	1,035.20	51.76	59.76	1,195.20	160.00
30				1,576.27	52.542		1,792.80	216.53
20	WESCO INTERNATIONAL INC	WCC	04/18/11	1,185.00	59.25	53.01	1,060.20	(124.80)
5			04/19/11	292.20	58.44	53.01	265.05	(27.15)
2			05/02/11	122.48	61.24	53.01	106.02	(16.46)

M MARK WEAVER MEMORIAL FOUND A

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealize gain/(los
14	WESCO INTERNATIONAL INC	WCC	06/07/11	\$ 717.72	\$ 51.266	\$ 53.01	\$ 742.14	\$ 24.42
9			08/09/11	349.46	38.828	53.01	477.09	127.63
9			08/24/11	352.17	39.13	53.01	477.09	124.92
59				3,019.03	51.17		3,127.59	108.56
10	WEST JAPAN RY CO-JPY	WJRY	04/18/11	378.50	37.85	42.65	426.50	48.00
8			04/19/11	309.60	38.70	42.65	341.20	31.60
5			05/02/11	186.10	37.22	42.65	213.25	27.15
23				874.20	38.009		980.95	106.75
3	WESTERN DIGITAL CORP	WDC	08/24/11	82.94	27.646	30.95	92.85	9.91
26			09/12/11	742.83	28.57	30.95	804.70	61.87
46			10/17/11	1,213.72	26.385	30.95	1,423.70	209.98
69			11/09/11	1,837.78	26.634	30.95	2,135.55	297.77
144				3,877.27	26.925		4,456.80	579.53
9	WESTPORT INNOVATIONS	WPRT	05/12/11	216.06	24.007	33.24	299.16	83.10
15	INC-CAD		05/20/11	339.86	22.657	33.24	498.60	158.74
4	Exchange rate 9789525		08/05/11	94.63	23.656	33.24	132.96	38.33
11	Shares traded in.		08/24/11	244.42	22.22	33.24	365.64	121.22
3	Canadian dollars		11/03/11	83.64	27.88	33.24	99.72	16.08
42				978.61	23.30		1,398.08	417.47
370	WOLSELEY PLC	WOSY	10/20/11	1,047.03	2.829	3.25	1,202.50	155.47
	SPONSORED ADR							
84	XSTRATA PLC ADR	XSTRAY	02/05/10	250.73	2.98	2.96	248.64	(2.09)*
268			05/11/10	841.41	3.13	2.96	793.28	(48.13)*
167			07/30/10	535.89	3.20	2.96	494.32	(41.57)*
121			04/19/11	575.96	4.76	2.96	358.16	(217.80)
36			05/02/11	182.16	5.06	2.96	106.56	(75.60)
190			08/24/11	611.80	3.22	2.96	562.40	(49.40)
169			10/27/11	598.26	3.54	2.96	500.24	(98.02)
139			12/08/11	423.95	3.05	2.96	411.44	(12.51)
1,174				4,020.16	3.424		3,475.04	(545.12)
190	YAHOO JAPAN CORP UNSPN ADR	YAHQY	04/18/11	2,132.75	11.225	10.63	2,019.70	(113.05)
50			04/19/11	555.00	11.10	10.63	531.50	(23.50)
10			05/02/11	122.50	12.25	10.63	106.30	(16.20)
35			08/24/11	336.00	9.60	10.63	372.05	36.05
285				3,146.25	11.039		3,029.55	(116.70)

Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref. 00003876 00036301

M MARK WEAVER MEMORIAL FOUND Account number 710-1100A-19 531

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	YARA INTL ASA-USD	YARIY	04/18/11	\$ 146.40	\$ 48.80	\$ 39.85	\$ 119.55	(\$ 26.85) ST		
1	SPONSORED ADR		04/19/11	50.75	50.75	39.85	39.85	(10.90) ST		
1			12/08/11	41.09	41.09	39.85	39.85	(1.24) ST		
5				238.24	47.648		199.25	(38.99)	2.092	4.17
Total common stocks and options				\$ 1,020,325.28			\$ 980,858.17	(\$ 83,967.03)*ST	1.89	
								\$ 3,451.98**LT		\$ 18,237.00

Morgan Stanley

M MARK WEAVER MEMORIAL FOUND Account number 710-1100A-19 531

Mutual funds Number of shares	Description	<i>continued</i>		Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield income (annualized)
		Symbol	HITEMX								
	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I										
	Total Purchases vs Current Value				\$ 179,085.00			\$ 169,853.54		(\$ 9,231.46)	
	Fund Value Increase/Decrease									(6,757.73)	
	Total mutual funds (Tax based)				\$ 179,085.00			\$ 169,853.54	(\$ 9,231.46)	ST	.74
									\$ 0.00	LT	\$ 1,269.02
	Total Fund Value Increase/Decrease									(\$ 6,757.73)	
	Total portfolio value				\$ 1,232,806.93			\$ 1,164,108.36	(\$ 73,198.49)*ST	1.67	
									\$ 3,451.96**LT		\$ 19,509.35

*Based on information supplied by client or other financial institution, not verified by us

**Unrealized Gain/Loss is only calculated when an original cost basis is available

Form
(Rev. January 2012)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- ☒ **you are filing for an Automatic 3-Month Extension, complete only Part I and check this box**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. M. Mark Weaver Memorial Foundation, Inc.	Employer identification number (EIN) or ☒ 34-1911729
	Number, street, and room or suite no. If a P O box, see instructions. 9401 Mentor Ave 285	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Mentor OH 44060	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application or	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Timothy M. Weaver
9401 Mentor Ave #285

- The books are in the care of ► **Mentor**

OH 44060Telephone No ► **440-725-0116**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2011** or► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	652
If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	652
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)