

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

2011

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

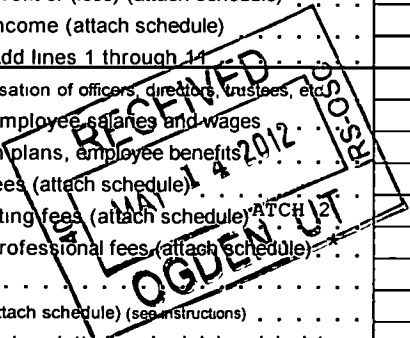
For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation WIEGAND MEMORIAL FOUNDATION INC.		A Employer identification number 06-6039988
Number and street (or P O box number if mail is not delivered to street address) 4026 MARCIL	Room/suite	B Telephone number (see instructions) (514) 393-7343
City or town, state, and ZIP code MONTREAL QUEBEC CANADA H4A 2Z6		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 707,604.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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)
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	19,145.	19,145.	19,145.	ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	47,784.			
b Gross sales price for all assets on line 6a 377,946.				
7 Capital gain net income (from Part IV, line 2)		47,784.		
8 Net short-term capital gain			6,202.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	66,929.	66,929.	25,347.	
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) ATCH 2	561.	561.	561.	
c Other professional fees (attach schedule)	13,859.	13,859.	13,859.	
17 Interest				
18 Taxes (attach schedule) (see instructions)	660.	35.	35.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,710.			2,710.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	1,117.	1,117.	1,117.	
24 Total operating and administrative expenses. Add lines 13 through 23	18,907.	15,572.	15,572.	2,710.
25 Contributions, gifts, grants paid	40,500.			40,500.
26 Total expenses and disbursements. Add lines 24 and 25	59,407.	15,572.	15,572.	43,210.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,522.			
b Net investment income (if negative, enter -0-)		51,357.		
c Adjusted net income (if negative, enter -0-)			9,775.	

SCANNED MAY 29 2012

Operating and Administrative Expenses



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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	25,534.	18,888.	18,888.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule), b Investments - corporate stock (attach schedule) ATCH 5	650,957.	665,150.	688,082.
	c Investments - corporate bonds (attach schedule), 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 6)	656.	634.	634.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	677,147.	684,672.	707,604.
Liabilities	17 Accounts payable and accrued expenses	500.	500.	
	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)	500.	500.	
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	676,647.	684,172.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	676,647.	684,172.	
31 Total liabilities and net assets/fund balances (see instructions)	677,147.	684,672.		

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	676,647.
2 Enter amount from Part I, line 27a	2	7,522.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	3.
4 Add lines 1, 2, and 3	4	684,172.
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	684,172.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	47,784.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	6,202.	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	39,173.	740,056.	0.052932
2009	16,316.	643,838.	0.025342
2008	51,858.	754,258.	0.068754
2007	31,250.	942,832.	0.033145
2006	54,095.	921,614.	0.058696
2 Total of line 1, column (d)			2 0.238869
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 0.047774
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 735,384.
5 Multiply line 4 by line 3			5 35,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 514.
7 Add lines 5 and 6			7 35,646.
8 Enter qualifying distributions from Part XII, line 4			8 43,210.

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.

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	514.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	514.
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	514.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		514.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	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) CT, MA,		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address N/A				
14	The books are in care of CHRISTOPHER WIEGAND Telephone no 514-393-7343			
Located at ATTACHMENT 8 ZIP + 4 H4A 2Z6				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

X

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	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		0	0	0

Total number of other employees paid over \$50,000 0

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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		0
Total number of others receiving over \$50,000 for professional services		0

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 THE FOUNDATION AWARDS GRANTS ON AN AD HOC BASIS. SEE ATTACHED SCHEDULE.	
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 NO FOUNDATION ASSETS WERE DIRECTLY RELATED TO A SPECIFIC CHARITABLE ACTIVITY.	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	723,727.
b	Average of monthly cash balances	1b	22,211.
c	Fair market value of all other assets (see instructions)	1c	645.
d	Total (add lines 1a, b, and c)	1d	746,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	746,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	735,384.
6	Minimum investment return. Enter 5% of line 5	6	36,769.

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	36,769.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	514.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,255.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,255.
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	36,255.

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	43,210.
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	43,210.
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	514.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,696.

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				36,255.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 723.				
f Total of lines 3a through e	723.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 43,210.				
a Applied to 2010, but not more than line 2a				
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				36,255.
e Remaining amount distributed out of corpus	6,955.			
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	7,678.			
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				
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	7,678.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 723.				
e Excess from 2011 6,955.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				40,500.
Total			3a	40,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(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)
---------------	--

JSA
1E1492 1 000

WIEGAND MEMORIAL FOUNDATION, INC.

06-6039988

Schedule Accompanying U.S. Return of Private Foundation

Form 990-PF

Year ended December 31, 2011

Part XV Supplementary Information

3a. Grants and Contributions Paid During the Year

Nature of Activities:

The Foundation has supported a lecture series and an annual colloquium on the impact of Science and Non-Science on each other at the University of Toronto and the University of Waterloo. In addition, the Foundation funds other not-for-profit organizations on an *ad hoc* basis.

During the year, the Foundation supported the following organizations and individuals:

- Notre Dame House, part of the Good Shepherd Centres Programs, provides emergency shelter and a one-stop, multi-agency resource centre for homeless teens. 14 Cannon St W, Hamilton, ON L8R 2B3 (\$3,000)
- YWCA, 75 Sherbourne Street, Suite 422, Toronto, Ontario, Canada M5A 2P9, for the Crabtree Corner daycare program benefiting homeless/at-risk families, first nations women and single mothers (\$1,000).
- United Way of Greater New Haven, 71 Orange Street, New Haven, CT 06510, Success By 6® (SB6) is United Way's initiative to ensure that more children come to school ready to learn (\$5,000);
- Syl Apps Youth Centre / SAS Enterprises, 500 Hood Road, Suite 200, Markham, ON L3R 9Z3, A secure residential facility providing custody and detention for young offenders and treatment for youth with serious mental health issues (\$3,000);
- Prosperity Rings, 10264 Richwood Ave., NW, Seattle, Washington, 98177, a charitable foundation formed to grant funds to be used as loans so that vulnerable women can establish small enterprises as a means of support for their families (\$2,000);
- Acumen Fund, 76 Ninth Ave., Suite 315, New York, New York, USA 10011, a charitable foundation working to reduce and eliminate poverty by investing in social enterprises, emerging leaders, and breakthrough ideas (\$5,000);
- Christ Church Cathedral Social Service Society, 1444 Union Ave. Montreal, Quebec, Canada H2A 2A8, for outreach and social services (\$500);

- Scholarship support to a Kitchener-Waterloo, Ontario area student by awarding the James Connor Latin Prize (this year to Carolyn Bui of Eastwood Collegiate Institute, 760 Weber Street East, Kitchener, Ontario, N2H 1H6 (\$500);
- Four Seasons Orchestra, c/o Artspace Community Arts Center, 7 Franklin Street, P.O. Box 364, Greenfield, MA 01302, an organization supporting musical performances (\$500);
- St. Lawrence University, 23 Romoda Drive, Canton, NY 13617, a liberal arts university (\$5,000);
- Regent Park School of Music, 534 Queen Street East, Toronto, Ontario, M5A 1V2, provides high quality, affordable music education to youth-in-need in Regent Park and other high priority areas in the City of Toronto (\$2,000);
- St. Michael's Mission, 137 President Kennedy Avenue, Montreal, Quebec, H2X 3P6, a not for profit organization agency working directly to provide food, hygiene, clothing and other to the poor and homeless in Montreal's downtown core (\$4,000);
- Vancouver Foundation (Women Giving Well circle), 555 West Hastings Street, Suite 1200, Box 12132, Harbour Centre, Vancouver, British Columbia, V6B 4N6, a foundation established to give back to and improve the local community (\$1,000);
- YMCA (Strong Kids Program), 4335 Hampton Ave, Montreal, QC, H4A 2L3, a program that provides access to low income children and families to participate in the YMCA's programs, resources and care (\$4,000);
- Latitude Global Volunteering, (\$4,000), to subsidize costs related to providing volunteer teaching to underprivileged children in Ghana.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE PART IV SCHEDULE					6,202.	
		SEE PART IV SCHEDULE					41,582.	
TOTAL GAIN (LOSS)							<u>47,784.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS AND INTEREST	19,145.	19,145.	19,145.
TOTAL	<u>19,145.</u>	<u>19,145.</u>	<u>19,145.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	561.	561.	561.	
TOTALS	<u>561.</u>	<u>561.</u>	<u>561.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT MANAGEMENT FEES	13,859.	13,859.	13,859.
TOTALS	<u>13,859.</u>	<u>13,859.</u>	<u>13,859.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>
REGISTRATION FEES	562.	562.	562.
OTHER EXPENSES	555.	555.	555.
TOTALS	<u>1,117.</u>	<u>1,117.</u>	<u>1,117.</u>

Schedule Accompanying U.S. Return of Private Foundation
Form 990-PF Year ended December 31, 2011
Page 2 - Part II - Line 10b

	Face Value or <u># of shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Natixis			
Government securities	n/a	19,457	22,547
Corporate bonds		42,281	47,706
Equities		531,760	538,801
Mutual Funds		62,742	67,416
Other		3,215	5,917
		<u>659,453.35</u>	<u>682,385.77</u>
Van Kampen Pace Fund - A	482.925	5,696	5,696
Total		<u><u>665,150</u></u>	<u><u>688,082</u></u>

ATTACHMENT 6FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEREST RECEIVABLE	634.	634.
TOTALS	<u>634.</u>	<u>634.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING DIFFERENCE

3.

TOTAL

3.

ATTACHMENT 8

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

4026 MARCIL MONTREAL
QUEBEC CANADA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>			
WILLIAM B. WIEGAND	FOUNDER	0	0	0
JANET L. WIEGAND	FOUNDER	0	0	0
JANET WIEGAND C/O 4026 MARCIL MONTREAL QUEBEC CANADA	PRESIDENT	0	0	0
CYNTHIA L. WALKER C/O 4026 MARCIL MONTREAL QUEBEC CANADA	DIRECTOR	0	0	0
CHRISTOPHER WIEGAND 4026 MARCIL MONTREAL QUEBEC CANADA	TREASURER	0	0	0
	GRAND TOTALS			

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

WIEGAND MEMORIAL FOUNDATION INC.

Employer identification number

06-6039988

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,202.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	6,202.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	41,582.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	41,582.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		6,202.
14	Net long-term gain or (loss):			
a	Total for year	14a		41,582.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		47,784.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WIEGAND MEMORIAL FOUNDATION INC.

Employer identification number

06-6039988

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 6,202.

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

Schedule D-1 (Form 1041) 2011

EMA[™] Fiscal Statement

WIEGAND MEMORIAL FDN INC
C/O CYNTHIA WALKER
403 BARTLETT DR
MADISON CT 06443-1788

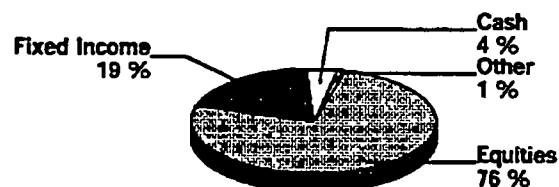
YOUR FINANCIAL ADVISOR:
DENUCCI/DENUCCI
FA # 9687
(413) 747-6946

Office Serving Your Account:
ONE MONARCH PLACE 23RD FLOOR
SPRINGFIELD MA 01144

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

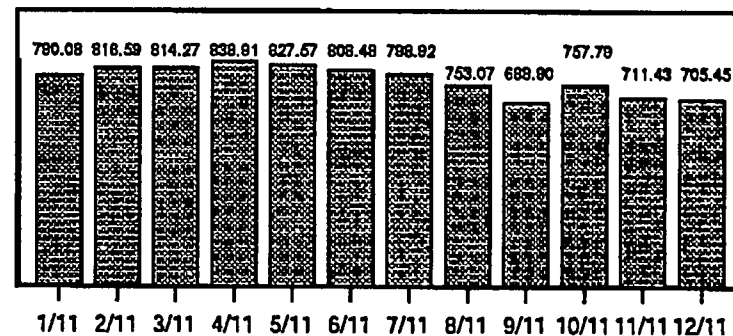
Account Value as of December 31, 2011
\$705,450.86

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (In \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/11)	Prior Fiscal Year (12/10)
Short Term	6,202.04	12,202.41
Long Term	41,584.88	14,476.98

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/11)	Prior Fiscal Year (12/10)
Short Term	(18,721.26)	38,991.48
Long Term	41,653.68	69,423.64

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	ASSOCIATED BANC CRP .01	02/04/10	01/10/11	216.96	184.42	32.54 ST
22.0000	ASSOCIATED BANC CRP .01	04/22/10	01/10/11	318.21	348.21	(30.00) ST
13.0000	ASSOCIATED BANC CRP .01	05/20/10	01/10/11	188.04	175.96	12.08 ST
5.0000	ASSOCIATED BANC CRP .01	11/05/10	01/10/11	72.33	68.78	3.55 ST
10.0000	BUNGE LIMITED	07/21/10	01/14/11	702.20	535.74	166.46 ST
1.0000	BUNGE LIMITED	07/22/10	01/14/11	70.22	54.19	16.03 ST
5.0000	BUNGE LIMITED	07/22/10	01/25/11	343.23	270.93	72.30 ST
4.0000	CREDICORP LTD COM PV \$5	07/28/09	01/14/11	447.39	265.53	181.86 LT
4.0000	CREDICORP LTD COM PV \$5	07/28/09	01/18/11	446.86	265.53	181.43 LT
6.0000	CREDIT SUISSE GP SP ADR	01/15/09	01/25/11	274.35	144.27	130.08 LT
7.0000	CREDIT SUISSE GP SP ADR	02/06/09	01/25/11	320.08	197.93	122.15 LT
10.0000	COCA COLA COM	12/16/08	01/07/11	627.01	455.60	171.41 LT
4.0000	DEVON ENERGY CORP NEW	02/06/09	01/13/11	324.62	231.72	92.90 LT
4.0000	DEVON ENERGY CORP NEW	02/10/09	01/20/11	325.56	233.66	91.90 LT
1.0000	DEVON ENERGY CORP NEW	02/12/09	01/20/11	81.40	51.14	30.26 LT
5.0000	DEVON ENERGY CORP NEW	02/12/09	01/25/11	423.16	255.67	167.49 LT
1.0000	DEVON ENERGY CORP NEW	03/03/09	01/25/11	84.64	40.20	44.44 LT
10.0000	DR PEPPER SNAPPLE GROUP	05/18/10	01/07/11	354.43	383.08	(28.65) ST
3.0000	ESPRIT HOLDNG LTD SP ADR	01/11/10	01/18/11	27.95	44.85	(16.90) LT
3.0000	ESPRIT HOLDNG LTD SP ADR	01/12/10	01/18/11	27.95	45.06	(17.11) LT
84.0000	ESPRIT HOLDNG LTD SP ADR	01/12/10	01/18/11	782.68	1,267.77	(485.09) LT
17.0000	ESPRIT HOLDNG LTD SP ADR	03/29/10	01/18/11	158.40	270.43	(112.03) ST
36.0000	FLEXTRONICS INTL LTD	03/13/09	01/05/11	281.38	89.68	191.70 LT
14.0000	ISHARES RUSSELL MIDCAP	07/29/10	01/06/11	634.59	544.67	89.92 ST
5.0000	ISHARES RUSSELL MIDCAP	08/04/10	01/06/11	226.65	198.17	28.48 ST
13.0000	GOLDCORP INC	08/20/08	01/07/11	558.25	425.22	133.03 LT
3.0000	GOLDCORP INC	06/02/09	01/07/11	128.83	116.80	12.03 LT
15.0000	HUDSON PAC PPTYS INC	06/25/10	12/29/10	222.09	266.32	(44.23) ST
6.0000	HUDSON PAC PPTYS INC	06/28/10	12/29/10	88.85	105.46	(16.61) ST
63.0000	MGM RESORTS INTERNATIONAL	01/15/09	01/07/11	1,003.87	645.76	358.11 LT
49.0000	MGM RESORTS INTERNATIONAL	03/20/09	01/07/11	780.79	145.11	635.68 LT
5.0000	MORGAN STANLEY	05/08/09	01/19/11	141.63	129.22	12.41 LT
10.0000	MORGAN STANLEY	05/13/09	01/19/11	283.27	261.46	21.81 LT
6.0000	MARATHON OIL CORP	03/05/10	01/14/11	256.58	181.84	74.74 ST
8.0000	MARATHON OIL CORP	03/05/10	01/18/11	342.18	242.44	99.74 ST
4.0000	MURPHY OIL CORP	11/24/08	01/07/11	281.46	176.89	104.57 LT
11.0000	MURPHY OIL CORP	01/15/09	01/07/11	774.04	485.32	288.72 LT
13.0000	MURPHY OIL CORP	06/19/09	01/07/11	914.79	714.48	200.31 LT
47.0000	NOVELLUS SYS INC	06/11/10	01/07/11	1,436.54	1,247.84	188.70 ST
18.0000	NOVELLUS SYS INC	06/11/10	01/26/11	652.14	477.89	174.25 ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	NOVELLUS SYS INC	11/15/10	01/26/11	1,014.44	843.84	170.60 ST
24.0000	PG&E CORP	06/25/10	01/19/11	1,137.84	1,002.69	135.15 ST
3.0000	PG&E CORP	07/08/10	01/19/11	142.23	127.22	15.01 ST
1.0000	PG&E CORP	09/02/10	01/19/11	47.41	47.48	(0.07) ST
11.0000	SUNOCO INC PV\$1 PA	04/01/10	01/07/11	440.33	338.58	101.75 ST
4.0000	SUNOCO INC PV\$1 PA	04/12/10	01/07/11	160.13	120.98	39.15 ST
9.0000	SUNOCO INC PV\$1 PA	04/12/10	01/10/11	353.92	272.21	81.71 ST
16.0000	SCHWAB CHARLES CORP NEW	03/04/09	01/04/11	275.12	194.33	80.79 LT
13.0000	SCHWAB CHARLES CORP NEW	05/29/09	01/04/11	223.55	221.42	2.13 LT
1.0000	SKYWORKS SOLUTIONS INC	05/10/10	01/20/11	29.38	15.86	13.52 ST
10.0000	SKYWORKS SOLUTIONS INC	05/28/10	01/20/11	293.86	159.25	134.61 ST
54.0000	USIMINAS SP ADR REG S	04/19/10	01/14/11	629.97	940.38	(310.41) ST
24.0000	USIMINAS SP ADR REG S	07/20/10	01/14/11	279.99	347.08	(67.09) ST
3.0000	WALTER ENERGY INC	08/13/10	01/18/11	391.67	221.83	169.84 ST
7.0000	ACE LIMITED CXL	06/09/10	12/21/10	426.67	345.09	(81.58) ST
7.0000	ACE LIMITED COR	06/09/10	12/21/10	426.67	342.78	83.89 ST
10.0000	ACE LIMITED CXL	07/22/10	12/21/10	609.55	526.07	(83.48) ST
10.0000	ACE LIMITED COR	07/22/10	12/21/10	609.55	522.77	86.78 ST
9.0000	XL GROUP PLC SHS	05/08/09	01/12/11	200.14	99.65	100.49 LT
31.0000	XL GROUP PLC SHS	05/11/09	01/12/11	689.39	324.81	364.58 LT
15.0000	WEYERHAEUSER CO CXL	02/11/10	07/29/10	249.68	592.72	343.04 ST
15.0000	WEYERHAEUSER CO	02/11/10	07/29/10	249.68	585.59	(335.91) ST
1,000.0000	US TSY 4.375% FEB 15 2038	04/08/10	02/02/11	965.04	945.51	19.53 ST
4,000.0000	US TSY 0.750% NOV 30 2011	12/10/09	02/02/11	4,015.63	3,996.88	18.75 LT
58.0000	ALLSTATE CORP DEL COM CXL	04/22/10	01/14/11	1,780.98	2,017.25	236.27 ST
38.0000	ALLSTATE CORP DEL COM	04/22/10	01/14/11	1,166.85	1,321.65	N/C
12.0000	ALLSTATE CORP DEL COM	04/22/10	01/14/11	368.48	417.36	N/C
8.0000	ALLSTATE CORP DEL COM	04/22/10	01/14/11	245.65	278.24	N/C
19.0000	ALLSTATE CORP DEL COM	05/17/10	02/18/11	599.94	686.18	N/C
13.0000	ALLSTATE CORP DEL COM	05/17/10	02/18/11	410.49	469.50	N/C
6.0000	ALLSTATE CORP DEL COM	05/17/10	02/18/11	189.45	216.69	N/C
6.0000	ALLSTATE CORP DEL COM	05/18/10	02/18/11	189.46	218.72	N/C
5.0000	ALLSTATE CORP DEL COM	06/04/10	02/03/11	155.55	147.37	8.18 ST
3.0000	ADOBE SYS DEL PV\$ 0.001	09/24/10	02/03/11	99.69	79.68	20.01 ST
6.0000	APARTMENT INVT & MGMT CO	11/09/10	02/03/11	153.46	151.69	1.77 ST
2.0000	AFFILIATED MANAGERS GRP	08/04/10	02/03/11	195.80	144.47	51.33 ST
89.0000	ADVNC D MICRO D INC	01/29/10	01/28/11	687.04	662.81	24.23 ST
123.0000	ADVNC D MICRO D INC	01/29/10	02/04/11	1,025.64	916.02	109.62 LT
2.0000	APOLLO GROUP INC CL A	12/01/09	02/03/11	84.51	111.74	(27.23) LT
1.0000	AMB PROPERTY CORP	10/15/07	02/03/11	33.12	64.93	N/C

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	AUTOLIV INC	04/28/10	02/03/11	73.75	53.10	20.65 ST
2.0000	ALEXANDRIA REAL EST EQTS	10/21/09	02/03/11	153.66	110.12	43.54 LT
6.0000	ALTERA CORP COM	04/22/10	02/03/11	235.35	154.23	81.12 ST
3.0000	AGILENT TECHNOLOGIES INC	12/03/10	02/03/11	121.41	111.70	9.71 ST
32.0000	ATP OIL AND GAS CORP COM	09/25/09	01/28/11	528.77	574.04	N/C
1.0000	AMERICA MOVIL SAB DE CV	10/15/07	02/03/11	58.09	66.83	(8.74) LT
4.0000	AVAGO TECHNOLOGIES LTD	01/19/11	02/03/11	115.17	112.85	2.32 ST
1.0000	APERAM NY REG SHS	03/11/08	02/07/11	38.38	79.87	(41.49) LT
1.0000	APERAM NY REG SHS	01/20/10	02/07/11	38.39	56.62	(18.23) LT
5.0000	AMERICAN CAMPUS CMNTYS	08/30/10	01/31/11	161.72	150.47	11.25 ST
3.0000	AES CORP	01/15/09	02/03/11	37.03	23.66	13.37 LT
12.0000	ARES CAPITAL CORP	07/08/10	02/03/11	202.56	162.37	40.19 ST
2.0000	APPLIED MATERIAL INC	05/21/10	02/03/11	32.28	25.16	7.12 ST
2.0000	BAKER HUGHES INC	05/07/10	02/03/11	135.03	92.19	42.84 ST
6.0000	BAKER HUGHES INC	05/10/10	02/03/11	405.10	283.74	121.36 ST
2.0000	BAKER HUGHES INC	05/10/10	02/22/11	142.86	94.58	48.28 ST
4.0000	BAKER HUGHES INC	05/27/10	02/22/11	285.74	166.43	119.31 ST
2.0000	BROOKFIELD PPTYS CRP COM	10/20/10	02/03/11	35.90	35.30	0.60 ST
3.0000	BIOMED REALTY TR INC	05/20/08	02/03/11	54.62	80.55	(25.93) LT
1.0000	BIOMED REALTY TR INC	11/24/08	02/03/11	18.21	8.29	9.92 LT
5.0000	BIG LOTS INC COM	06/18/10	02/03/11	159.22	174.96	(15.74) ST
10.0000	BABCOCK (THE) AND WILCOX	03/19/09	02/03/11	293.81	143.09	150.72 LT
1.0000	BABCOCK (THE) AND WILCOX	07/31/09	02/03/11	29.39	18.53	10.86 LT
3.0000	CAMDEN PPTY TR COM SBI	03/11/08	02/03/11	167.13	149.92	17.21 LT
1.0000	CAMDEN PPTY TR COM SBI	05/20/08	02/03/11	55.71	51.57	4.14 LT
1.0000	CAMDEN PPTY TR COM SBI	11/24/08	02/03/11	55.71	21.87	33.84 LT
4.0000	COMCAST CORP NEW CL A	07/29/08	02/03/11	92.17	75.66	16.51 LT
4.0000	COMCAST CORP NEW CL A	07/29/08	02/22/11	101.53	75.66	25.87 LT
9.0000	COMCAST CORP NEW CL A	09/29/08	02/22/11	228.47	163.80	64.67 LT
11.0000	CMS ENERGY CORP	06/25/10	02/03/11	210.98	166.96	44.02 ST
2.0000	COMPANHIA ENERG DE ADR	10/15/07	02/03/11	32.64	32.88	(0.24) LT
5.0000	CROWN HLDGS INC	09/09/10	02/03/11	179.31	145.56	33.75 ST
1.0000	CVS CAREMARK CORP	10/21/10	02/03/11	32.97	31.01	1.96 ST
7.0000	CREDIT SUISSE GP SP ADR	02/06/09	01/27/11	320.04	197.93	122.11 LT
5.0000	CORP OFFICE PPTYS TRUST	07/12/10	02/03/11	181.15	188.32	(7.17) ST
2.0000	CANADIAN NATURAL RES LTD	08/11/08	02/03/11	89.56	73.52	16.04 LT
12.0000	CANADIAN NATURAL RES LTD	09/03/08	02/03/11	537.37	465.28	72.09 LT
4.0000	CITIGROUP INC	09/23/09	02/03/11	19.23	18.88	0.35 LT
11.0000	CATERPILLAR INC DEL	11/01/07	02/03/11	1,088.91	808.52	280.39 LT
3.0000	CIMAREX ENERGY CO	08/03/10	02/03/11	311.52	212.15	99.37 ST

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	CELANESE CORP DEL SER A	06/04/09	02/03/11	216.71	105.48	111.23 LT
2.0000	CELANESE CORP DEL SER A	06/08/09	02/03/11	86.69	42.21	44.48 LT
15.0000	CBS CORP NEW CL B	08/13/10	02/03/11	304.64	210.54	94.10 ST
9.0000	CONTINENTAL RESOURCES	07/31/09	02/03/11	584.09	304.21	279.88 LT
2.0000	CONTINENTAL RESOURCES	08/03/09	02/03/11	129.80	71.19	58.61 LT
1.0000	CONCHO RESOURCES INC	05/10/10	02/03/11	96.44	52.10	44.34 ST
2.0000	COLLECTIVE BRANDS INC	04/23/10	02/03/11	41.76	51.48	(9.72) ST
18.0000	COEUR D'ALENE MINES CORP	08/07/09	02/03/11	437.97	296.95	141.02 LT
4.0000	COOPER INDUSTRIES PLC	04/15/10	02/03/11	248.82	199.75	49.07 ST
7.0000	CIT GROUP INC NEW	01/07/11	02/04/11	333.58	332.40	1.18 ST
1.0000	DBS GROUP HLDGS SPN ADR	10/15/07	02/03/11	47.37	57.03	(9.66) LT
3.0000	DIGITAL RIVER INC DEL	01/27/11	02/03/11	97.36	106.49	N/C
3.0000	DEVON ENERGY CORP NEW	04/02/09	02/03/11	263.81	146.87	116.94 LT
4.0000	DEVON ENERGY CORP NEW	07/01/09	02/03/11	351.76	225.97	125.79 LT
5.0000	DRESSER RAND GROUP INC	04/28/08	02/03/11	224.40	173.16	51.24 LT
7.0000	DUPONT FABROS TECHNOLOGY	02/25/09	02/03/11	160.01	35.39	124.62 LT
40.0000	DR PEPPER SNAPPLE GROUP	05/18/10	01/28/11	1,399.02	1,532.34	(133.32) ST
3.0000	DOLLAR GENERAL CORP	10/25/10	02/03/11	82.16	85.54	N/C
7.0000	DEERE CO	11/24/08	02/03/11	651.27	230.45	420.82 LT
2.0000	DEERE CO	02/25/10	02/03/11	186.08	113.75	72.33 ST
3.0000	DEVELOPERS DVSFD RLTY CP	07/21/10	02/03/11	41.78	30.85	10.93 ST
1.0000	ESSEX PPTY TR INC COM	03/30/09	01/31/11	116.15	55.81	60.34 LT
1.0000	ESSEX PPTY TR INC COM	07/24/09	01/31/11	116.15	63.10	53.05 LT
3.0000	ENTERTAINMENT PPTYS TR	03/30/09	01/31/11	138.70	45.99	92.71 LT
1.0000	ENTERTAINMENT PPTYS TR	03/30/09	02/03/11	45.95	15.33	30.62 LT
15.0000	EBAY INC COM	01/29/10	02/03/11	482.25	343.85	138.40 LT
1.0000	EATON CORP	06/09/10	02/03/11	108.07	68.57	39.50 ST
20.0000	EXXON MOBIL CORP COM	03/15/10	02/03/11	1,655.19	1,325.43	329.76 ST
21.0000	EL PASO CORPORATION	09/09/09	02/03/11	339.75	194.02	145.73 LT
10.0000	EXTRA SPACE STORAGE INC	11/24/08	01/31/11	190.95	78.34	112.61 LT
3.0000	EXTRA SPACE STORAGE INC	11/24/08	02/03/11	58.64	23.50	35.14 LT
2.0000	EQT CORP	02/24/10	02/03/11	96.90	88.37	8.53 ST
10.0000	EQT CORP	03/11/10	02/03/11	484.54	440.80	43.74 ST
7.0000	EQT CORP	03/11/10	02/14/11	337.36	308.56	28.80 ST
2.0000	EMERSON ELEC CO	10/15/07	02/03/11	118.91	106.50	12.41 LT
5.0000	EMERSON ELEC CO	10/15/07	02/04/11	299.81	266.25	33.56 LT
2.0000	FMC CORP COM NEW	07/22/10	02/03/11	157.75	119.21	38.54 ST
10.0000	FIRST POTOMAC RLTY TR	11/24/08	02/03/11	158.27	76.05	82.22 LT
38.0000	FLEXTRONICS INTL LTD	03/13/09	02/03/11	302.46	94.67	207.79 LT
9.0000	FLUOR CORP NEW DEL COM	08/02/10	02/03/11	616.93	445.74	171.19 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	FLOWERVE CORP	04/07/10	02/03/11	255.97	230.25	25.72 ST
1.0000	FDL R INV TR SBI NEW MD	10/15/07	02/03/11	80.50	89.23	(8.73) LT
9.0000	FIFTH THIRD BANCORP	07/01/09	02/03/11	138.96	63.66	75.30 LT
5.0000	ISHARES RUSSELL MIDCAP	08/04/10	01/27/11	231.59	198.16	33.43 ST
11.0000	ISHARES RUSSELL MIDCAP	08/06/10	01/27/11	509.52	434.31	75.21 ST
2.0000	ISHARES RUSSELL MIDCAP	08/25/10	01/27/11	92.64	73.58	19.06 ST
7.0000	ISHARES RUSSELL MIDCAP	08/25/10	01/28/11	320.38	257.53	62.85 ST
16.0000	ISHARES RUSSELL MIDCAP	11/05/10	01/28/11	732.31	696.32	35.99 ST
15.0000	APOLLO INVESTMENT CORP	08/07/09	02/03/11	180.51	136.01	44.50 LT
2.0000	ISHARES FTSE HK	03/11/10	02/03/11	85.36	82.61	2.75 ST
36.0000	ISHARES SILVER TR	02/23/09	02/03/11	994.43	512.78	481.65 LT
5.0000	GRAFTECH INTL LTD	01/27/10	02/03/11	109.73	63.00	46.73 LT
20.0000	HOST HOTELS & RESORTS	11/29/07	02/03/11	378.50	368.80	9.70 LT
9.0000	HENKEL AG & CO KGAA SP	10/15/07	02/18/11	553.75	459.90	93.85 LT
6.0000	HESS CORP	05/11/09	02/03/11	493.23	378.09	115.14 LT
3.0000	HCP INC	03/12/08	02/03/11	111.30	89.62	21.68 LT
2.0000	HANSEN NATURAL CORP	06/25/10	02/03/11	113.00	79.55	33.45 ST
1.0000	HUBBELL INC CL B PAR .01	11/30/10	02/03/11	62.29	56.58	5.71 ST
34.0000	INTEL CORP	01/29/10	01/28/11	741.96	659.63	82.33 ST
22.0000	INTEL CORP	01/29/10	02/04/11	473.68	426.82	46.86 LT
4.0000	INTL FLAVORS&FRAGRNC	08/13/10	02/03/11	235.10	184.84	50.26 ST
6.0000	INVESCO LTD	05/20/09	02/03/11	149.04	87.90	61.14 LT
4.0000	INGERSOLL-RAND PLC	08/27/10	02/03/11	187.16	135.12	52.04 ST
2.0000	INTUIT INC COM	06/17/10	02/03/11	95.82	75.25	20.57 ST
5.0000	JARDEN CORP	08/18/09	02/03/11	167.85	116.78	51.07 LT
4.0000	KILROY REALTY CORP	10/15/07	02/03/11	156.00	268.00	(112.00) LT
4.0000	KITE RLTY GROUP TR	02/25/09	02/03/11	21.45	15.24	6.21 LT
3.0000	KITE RLTY GROUP TR	02/25/09	02/04/11	15.92	11.43	4.49 LT
4.0000	KITE RLTY GROUP TR	05/20/09	02/04/11	21.24	13.52	7.72 LT
4.0000	KENNAMETAL INC	12/13/10	02/03/11	159.06	154.67	4.39 ST
1.0000	LAS VEGAS SANDS CORP	05/20/10	02/03/11	50.42	20.33	30.09 ST
12.0000	LYONDELLBASELL INDUSTRIE	10/19/10	02/03/11	435.41	318.13	117.28 ST
6.0000	LINCOLN NTL CORP IND NPV	01/10/11	02/03/11	176.50	174.35	2.15 ST
1.0000	MACERICH CO	01/27/09	02/03/11	48.43	15.93	32.50 LT
3.0000	MORGAN STANLEY	05/13/09	02/03/11	87.90	78.44	9.46 LT
2.0000	MASSEY ENERGY CO COM	10/04/10	02/01/11	127.15	63.09	64.06 ST
3.0000	MASSEY ENERGY CO COM	10/07/10	02/01/11	190.73	102.79	87.94 ST
18.0000	MASSEY ENERGY CO COM	10/11/10	02/01/11	1,144.42	641.31	503.11 ST
3.0000	MASSEY ENERGY CO COM	10/18/10	02/01/11	190.74	105.91	84.83 ST
1.0000	MARATHON OIL CORP	03/05/10	02/02/11	45.50	30.31	15.19 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	MARATHON OIL CORP	03/08/10	02/02/11	273.05	185.02	88.03 ST
9.0000	MARATHON OIL CORP	03/08/10	02/08/11	413.92	277.53	136.39 ST
3.0000	MOSAIC CO	02/25/10	01/28/11	236.87	175.63	61.24 ST
1.0000	MOSAIC CO	02/25/10	02/03/11	82.13	58.54	23.59 ST
5.0000	MOSAIC CO	02/25/10	02/04/11	407.71	292.71	115.00 ST
7.0000	MERCK AND CO INC SHS	11/24/10	02/09/11	231.78	244.97	N/C
5.0000	MERCK AND CO INC SHS	11/24/10	02/09/11	165.56	174.98	(9.42) ST
4.0000	NOBLE ENERGY INC	07/20/10	02/03/11	355.18	264.57	90.61 ST
4.0000	NUANCE COMMUNICATIONS IN	10/29/08	02/03/11	80.80	37.00	43.80 LT
4.0000	NUANCE COMMUNICATIONS IN	11/05/08	02/03/11	80.80	40.25	40.55 LT
3.0000	NUANCE COMMUNICATIONS IN	11/14/08	02/03/11	60.61	23.10	37.51 LT
13.0000	NALCO HLDG CO	11/16/10	02/09/11	357.66	381.54	N/C
5.0000	NALCO HLDG CO	11/16/10	02/09/11	137.56	146.75	(9.19) ST
17.0000	NALCO HLDG CO	11/16/10	02/18/11	459.13	498.94	(39.81) ST
44.0000	NALCO HLDG CO	11/16/10	02/22/11	1,162.08	1,291.37	(129.29) ST
13.0000	NALCO HLDG CO	11/16/10	02/22/11	343.35	387.11	(43.76) ST
8.0000	NATIONWIDE HLTH PPTYS	10/15/07	02/03/11	300.57	241.68	58.89 LT
4.0000	OMNICOM GROUP COM	08/12/08	02/03/11	185.29	177.86	7.43 LT
2.0000	POLYCOM INC COM	03/15/10	02/03/11	89.23	59.94	29.29 ST
4.0000	PIONEER NATURAL RES CO	08/13/10	02/03/11	379.64	226.67	152.97 ST
10.0000	PACKAGING CORP AMERICA	05/28/10	02/03/11	291.15	221.69	69.46 ST
2.0000	PETROLEO BRAS VTG SPD ADR	11/25/08	02/03/11	76.29	37.82	38.47 LT
9.0000	PIEDMONT OFFICE REALTY	02/16/10	01/31/11	177.87	147.24	30.63 ST
3.0000	PHILLIPS VAN HEUSEN	10/15/07	02/03/11	175.73	144.43	31.30 LT
1.0000	RALCORP HLDGS INC NEW	10/15/07	02/03/11	60.94	55.21	5.73 LT
2.0000	RALCORP HLDGS INC NEW	06/27/08	02/03/11	121.91	98.39	23.52 LT
5.0000	RAMCO-GERSHENSON PPTYSBI	05/21/10	02/03/11	64.27	54.61	9.66 ST
3.0000	REINSURANCE GROUP AMERICA	11/14/08	02/03/11	177.20	113.90	63.30 LT
1.0000	REINSURANCE GROUP AMERICA	11/24/08	02/03/11	59.07	32.16	26.91 LT
2.0000	SPX CORP COM	06/22/09	02/03/11	158.95	89.14	69.81 LT
7.0000	SUPERIOR ENERGY SVCS INC	07/02/09	02/03/11	254.45	118.30	136.15 LT
3.0000	STATE STREET CORP	11/19/09	02/03/11	139.27	126.78	12.49 LT
4.0000	STATE STREET CORP	11/23/09	02/03/11	185.70	167.30	18.40 LT
2.0000	SIMON PROPERTY GROUP DEL	10/15/07	02/03/11	206.25	202.76	3.49 LT
3.0000	SUNOCO INC PV\$1 PA	04/12/10	02/03/11	128.04	90.73	37.31 ST
7.0000	SCHWAB CHARLES CORP NEW	05/29/09	02/03/11	127.69	119.22	8.47 LT
2.0000	SYNGENTA AG ADR	11/26/08	02/17/11	131.98	69.93	62.05 LT
6.0000	SYNGENTA AG ADR	11/26/08	02/18/11	393.25	209.79	183.46 LT
3.0000	J M SMUCKER CO	06/15/10	02/03/11	186.93	171.91	15.02 ST
3.0000	SKYWORKS SOLUTIONS INC	05/28/10	02/03/11	99.12	47.78	51.34 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	SILVER WHEATON CORP	11/25/08	02/03/11	489.45	40.13	449.32 LT
2.0000	SUNCOR ENERGY INC NEW	10/24/08	02/03/11	84.06	38.46	45.60 LT
15.0000	SUNCOR ENERGY INC NEW	11/24/08	02/03/11	630.49	277.18	353.31 LT
4.0000	SYMANTEC CORP COM	05/12/09	02/03/11	71.17	60.37	10.80 LT
4.0000	TEXAS INSTRUMENTS	09/28/09	02/03/11	139.43	95.61	43.82 LT
3.0000	TENNECO INC DEL	03/09/10	02/03/11	110.75	65.91	44.84 ST
7.0000	TIME WARNER INC SHS	10/08/10	02/03/11	251.14	218.22	32.92 ST
2.0000	V F CORPORATION	08/02/10	02/03/11	168.50	162.03	6.47 ST
5.0000	VALERO ENERGY CORP NEW	10/06/09	02/03/11	128.75	97.66	31.09 LT
11.0000	VALERO ENERGY CORP NEW	10/16/09	02/03/11	283.27	216.23	67.04 LT
4.0000	VALERO ENERGY CORP NEW	10/22/09	02/03/11	103.01	80.45	22.56 LT
7.0000	VALERO ENERGY CORP NEW	10/22/09	02/22/11	203.73	140.79	62.94 LT
1.0000	VISA INC CL A SHRS	05/19/10	02/03/11	71.49	72.29	N/C
2.0000	VALE SA PFD SHS ADR	10/15/07	02/03/11	61.29	58.44	2.85 LT
12.0000	VALEANT PHARMACEUTICALS	08/24/10	02/03/11	468.38	388.02	80.36 ST
1.0000	WESCO INTERNATIONAL INC	01/19/10	02/03/11	57.31	30.74	26.57 LT
1.0000	WESCO INTERNATIONAL INC	01/19/10	02/03/11	57.31	30.70	26.61 LT
1.0000	WESCO INTERNATIONAL INC	01/20/10	02/03/11	57.31	30.91	26.40 LT
1.0000	WESCO INTERNATIONAL INC	01/20/10	02/03/11	57.32	30.80	26.52 LT
1.0000	WESCO INTERNATIONAL INC	02/03/10	02/03/11	57.33	29.09	28.24 ST
7.0000	WESTERN UN CO	04/24/09	02/03/11	143.88	119.60	24.28 LT
2.0000	WABCO HOLDINGS INC	05/04/10	02/03/11	113.86	66.99	46.87 ST
3.0000	TOWERS WATSON & CO CL A	01/20/10	02/03/11	166.05	147.88	18.17 LT
6.0000	WILLIS GROUP HOLDINGS	01/23/08	02/03/11	222.39	216.86	5.53 LT
1.0000	WILLIS GROUP HOLDINGS	06/10/08	02/03/11	37.07	34.31	2.76 LT
7.0000	ACE LIMITED CXL	06/09/10	12/21/10	426.67	342.78	(83.89) ST
7.0000	ACE LIMITED COR	06/09/10	12/21/10	426.67	347.40	79.27 ST
10.0000	ACE LIMITED CXL	07/22/10	12/21/10	609.55	522.77	(86.78) ST
10.0000	ACE LIMITED COR	07/22/10	12/21/10	609.55	529.37	80.18 ST
6.0000	WAL-MART STORES INC	11/01/07	02/01/11	336.47	267.27	69.20 LT
6.0000	WAL-MART STORES INC	11/01/07	02/02/11	336.12	267.27	68.85 LT
6.0000	WAL-MART STORES INC	11/01/07	02/11/11	333.77	267.27	66.50 LT
6.0000	XL GROUP PLC SHS	05/11/09	02/03/11	137.88	62.87	75.01 LT
3.0000	WISCONSIN ENERGY CORP	06/25/10	02/03/11	175.94	153.73	22.21 ST
22.0000	WISCONSIN ENERGY CORP	06/25/10	02/10/11	1,289.82	1,127.39	162.43 ST
1.0000	WISCONSIN ENERGY CORP	06/25/10	02/11/11	58.54	51.24	7.30 ST
1.0000	WISCONSIN ENERGY CORP	07/08/10	02/11/11	58.54	52.81	5.73 ST
2.0000	WISCONSIN ENERGY CORP	08/26/10	02/11/11	117.11	111.92	5.19 ST
2.0000	WYNN RESORTS LTD	03/20/09	02/03/11	238.79	40.62	198.17 LT
1,000.0000	CITIGROUP INC 5.00% 2014	10/16/07	02/28/11	1,050.01	974.34	75.67 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	BAKER HUGHES INC	06/03/10	03/03/11	207.39	120.06	87.33 ST
8.0000	BAKER HUGHES INC	08/05/10	03/03/11	553.03	340.11	212.92 ST
7.0000	BAKER HUGHES INC	08/17/10	03/03/11	483.92	285.90	198.02 ST
4.0000	BAKER HUGHES INC	08/17/10	03/04/11	281.08	163.37	117.71 ST
2.0000	BAKER HUGHES INC	09/22/10	03/04/11	140.55	80.96	59.59 ST
5.0000	BAKER HUGHES INC	09/22/10	03/07/11	349.55	202.41	147.14 ST
3.0000	BAKER HUGHES INC	09/22/10	03/09/11	207.39	121.45	85.94 ST
9.0000	BAKER HUGHES INC	09/24/10	03/09/11	622.19	364.35	257.84 ST
18.0000	BABCOCK (THE) AND WILCOX	07/31/09	03/18/11	546.19	333.57	212.62 LT
5.0000	BABCOCK (THE) AND WILCOX	07/31/09	03/21/11	157.56	92.66	64.90 LT
9.0000	BABCOCK (THE) AND WILCOX	05/28/10	03/21/11	283.61	195.12	88.49 ST
2.0000	BABCOCK (THE) AND WILCOX	07/22/10	03/21/11	63.02	46.43	16.59 ST
35.0000	BABCOCK (THE) AND WILCOX	08/18/10	03/21/11	1,102.93	802.01	300.92 ST
16.0000	BABCOCK (THE) AND WILCOX	08/19/10	03/21/11	504.21	370.82	133.39 ST
17.0000	CAMDEN PPTY TR COM SBI	11/24/08	03/02/11	957.58	371.73	585.85 LT
5.0000	CAMDEN PPTY TR COM SBI	01/29/09	03/02/11	281.64	142.45	139.19 LT
2.0000	CAMDEN PPTY TR COM SBI	04/27/09	03/02/11	112.67	50.99	61.68 LT
4.0000	CAMDEN PPTY TR COM SBI	04/27/09	03/03/11	227.45	101.98	125.47 LT
11.0000	CMS ENERGY CORP	06/25/10	03/02/11	210.54	166.97	43.57 ST
13.0000	CMS ENERGY CORP	06/25/10	03/25/11	248.57	197.32	51.25 ST
14.0000	CMS ENERGY CORP	06/25/10	03/28/11	270.15	212.50	57.65 ST
28.0000	COMPANHIA ENERG DE ADR	10/15/07	03/24/11	508.57	460.39	48.18 LT
17.0000	CROWN CASTLE INTL CORP	01/07/11	03/25/11	685.17	723.42	(38.25) ST
3.0000	CIT GROUP INC NEW	01/07/11	03/01/11	131.49	142.46	N/C
11.0000	CIT GROUP INC NEW	01/07/11	03/25/11	460.37	522.34	(61.97) ST
8.0000	COCA COLA COM	12/16/08	03/28/11	521.75	364.48	157.27 LT
1.0000	DEVON ENERGY CORP NEW	07/01/09	03/25/11	92.39	56.49	35.90 LT
3.0000	DEVON ENERGY CORP NEW	07/09/09	03/25/11	277.18	153.71	123.47 LT
2.0000	DEVON ENERGY CORP NEW	07/23/09	03/25/11	184.80	114.48	70.32 LT
16.0000	DCT INDUSTRIAL TRUST INC	11/24/08	02/24/11	85.02	56.96	28.06 LT
38.0000	DCT INDUSTRIAL TRUST INC	01/27/09	02/24/11	201.94	151.48	50.46 LT
26.0000	DCT INDUSTRIAL TRUST INC	02/25/09	02/24/11	138.17	80.97	57.20 LT
19.0000	DELTA AIR LINES INC	01/21/11	03/17/11	189.93	219.29	N/C
9.0000	DELTA AIR LINES INC	01/21/11	03/17/11	89.97	103.87	(13.91) ST
43.0000	DELTA AIR LINES INC	01/21/11	03/21/11	437.49	496.29	(58.80) ST
81.0000	DANONE-SPONS ADR	01/20/09	03/04/11	1,021.70	843.82	177.88 LT
36.0000	DANONE-SPONS ADR	03/04/09	03/04/11	454.09	310.41	143.68 LT
7.0000	DANONE-SPONS ADR	12/17/09	03/04/11	88.30	85.60	2.70 LT
6.0000	DANONE-SPONS ADR	02/03/11	03/04/11	75.69	74.08	1.61 ST
3.0000	EQUITY RESIDENTIAL	10/15/07	02/24/11	157.21	124.29	32.92 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	EATON CORP	06/09/10	03/03/11	885.93	548.53	337.40 ST
10.0000	EXTRA SPACE STORAGE INC	11/24/08	02/24/11	185.33	78.33	107.00 LT
2.0000	EMERSON ELEC CO	10/15/07	03/25/11	115.84	106.50	9.34 LT
35.0000	FIFTH THIRD BANCORP	07/01/09	03/02/11	485.53	247.56	237.97 LT
20.0000	FIFTH THIRD BANCORP	07/31/09	03/02/11	277.44	187.21	90.23 LT
13.0000	FIFTH THIRD BANCORP	11/05/10	03/02/11	180.35	180.09	0.26 ST
36.0000	ISHARES SILVER TR CXL	02/23/09	02/03/11	994.43	512.78	(481.65) LT
36.0000	ISHARES SILVER TR	02/23/09	02/03/11	994.43	510.31	484.12 LT
21.0000	GOLDCORP INC	06/02/09	03/01/11	1,039.93	817.58	222.35 LT
8.0000	INTEL CORP	01/29/10	03/25/11	164.39	155.21	9.18 LT
4.0000	INTEL CORP	07/22/10	03/25/11	82.20	87.12	(4.92) ST
6.0000	INGERSOLL-RAND PLC	08/27/10	02/25/11	269.46	202.68	66.78 ST
3.0000	INGERSOLL-RAND PLC	09/27/10	02/25/11	134.73	104.61	30.12 ST
4.0000	LAS VEGAS SANDS CORP	05/20/10	03/25/11	170.91	81.34	89.57 ST
30.0000	MGM RESORTS INTERNATIONAL	03/20/09	03/01/11	406.93	88.85	318.08 LT
7.0000	MGM RESORTS INTERNATIONAL	07/31/09	03/01/11	94.96	50.14	44.82 LT
3.0000	MACERICH CO	01/27/09	02/24/11	140.03	47.80	92.23 LT
10.0000	MORGAN STANLEY	05/13/09	03/02/11	287.35	261.45	25.90 LT
2.0000	MORGAN STANLEY	05/13/09	03/03/11	58.85	52.29	6.56 LT
14.0000	MORGAN STANLEY	06/02/09	03/03/11	411.97	405.14	6.83 LT
4.0000	MORGAN STANLEY	06/18/09	03/03/11	117.70	111.95	5.75 LT
5.0000	MORGAN STANLEY	07/09/09	03/03/11	147.13	131.98	15.15 LT
3.0000	MORGAN STANLEY	09/11/09	03/03/11	88.29	86.85	1.44 LT
14.0000	MORGAN STANLEY	09/11/09	03/04/11	404.56	405.30	(0.74) LT
10.0000	MORGAN STANLEY	09/11/09	03/09/11	287.30	289.50	(2.20) LT
3.0000	MORGAN STANLEY	11/12/09	03/09/11	86.20	100.29	(14.09) LT
14.0000	MORGAN STANLEY	11/12/09	03/10/11	396.02	468.03	(72.01) LT
2.0000	MORGAN STANLEY	11/12/09	03/14/11	55.90	66.86	(10.96) LT
12.0000	MORGAN STANLEY	12/28/09	03/14/11	335.42	353.59	(18.17) LT
5.0000	MORGAN STANLEY	12/28/09	03/16/11	137.28	147.33	(10.05) LT
9.0000	MORGAN STANLEY	07/13/10	03/16/11	247.13	227.17	19.96 ST
6.0000	MORGAN STANLEY	07/13/10	03/18/11	165.25	151.44	13.81 ST
8.0000	MORGAN STANLEY	10/07/10	03/18/11	220.35	204.60	15.75 ST
7.0000	MARATHON OIL CORP	03/08/10	03/02/11	355.08	215.86	139.22 ST
2.0000	MOSAIC CO	02/25/10	03/25/11	159.51	117.08	42.43 LT
10.0000	NIDEC CORPORATION ADR	07/30/09	02/25/11	230.92	181.13	49.79 LT
2.0000	NATIONAL RETAIL PPTYS	01/27/09	02/24/11	48.97	30.62	18.35 LT
2.0000	NATIONAL RETAIL PPTYS	02/25/09	02/24/11	48.97	29.33	19.64 LT
9.0000	NATIONAL RETAIL PPTYS	04/27/09	02/24/11	220.40	158.11	62.29 LT
5.0000	NATIONAL RETAIL PPTYS	05/20/09	02/24/11	122.46	81.18	41.28 LT

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NESTLE S A REP RG SH ADR	10/15/07	03/24/11	57.11	43.84	13.27 LT
4.0000	NESTLE S A REP RG SH ADR	10/15/07	03/25/11	226.83	175.37	51.46 LT
12.0000	NEWMONT MINING CORP	05/11/09	03/25/11	652.73	506.18	146.55 LT
6.0000	PUBLICIS GROUPE SPON ADR	03/23/10	03/04/11	168.08	126.15	41.93 ST
3.0000	SPX CORP COM	06/22/09	02/25/11	235.26	133.70	101.56 LT
5.0000	SPX CORP COM	11/20/09	02/25/11	392.11	266.00	126.11 LT
3.0000	SPX CORP COM	02/23/10	02/25/11	235.27	182.10	53.17 LT
2.0000	SIMON PROPERTY GROUP DEL	10/15/07	02/24/11	209.46	202.76	6.70 LT
23.0000	SCHWAB CHARLES CORP NEW	05/29/09	03/02/11	427.45	391.74	35.71 LT
23.0000	SUMITOMO CORP SP ADR	10/15/07	02/28/11	335.68	428.73	(93.05) LT
9.0000	SILVER WHEATON CORP	11/25/08	03/16/11	343.58	24.08	319.50 LT
81.0000	SUNPWR CORP CL A	06/03/10	03/01/11	1,401.92	1,044.04	357.88 ST
9.0000	SUNCOR ENERGY INC NEW	11/24/08	02/25/11	406.91	166.31	240.60 LT
8.0000	TIME WARNER INC SHS	10/08/10	02/28/11	303.01	249.40	53.61 ST
4.0000	VALEANT PHARMACEUTICALS	08/24/10	03/28/11	179.56	129.34	50.22 ST
1.0000	WESTERN UN CO	04/24/09	03/07/11	21.54	17.08	4.46 LT
71.0000	WESTERN UN CO	04/27/09	03/07/11	1,529.43	1,258.40	271.03 LT
1,000.0000	KELLOGG CO 6.60%APR01 11	06/10/08	04/01/11	1,000.00	1,000.00	0.00
1.0000	APOLLO GROUP INC CL A	12/01/09	04/07/11	41.54	55.87	(14.33) LT
6.0000	APOLLO GROUP INC CL A	12/18/09	04/07/11	249.27	350.67	(101.40) LT
9.0000	APOLLO GROUP INC CL A	02/26/10	04/19/11	358.16	537.87	(179.71) LT
2.0000	ALTERA CORP COM	04/22/10	04/12/11	82.69	51.41	31.28 ST
5.0000	ALTERA CORP COM	06/01/10	04/14/11	211.46	118.20	93.26 ST
16.0000	ATP OIL AND GAS CORP COM	09/25/09	03/31/11	289.82	287.02	2.80 LT
2.0000	ATP OIL AND GAS CORP COM	10/07/09	03/31/11	36.23	38.84	(2.61) LT
18.0000	BARNES & NOBLE INC	01/26/09	04/25/11	178.59	323.92	(145.33) LT
30.0000	CMS ENERGY CORP	06/25/10	04/05/11	585.36	455.36	130.00 ST
10.0000	CMS ENERGY CORP	07/08/10	04/05/11	195.13	152.56	42.57 ST
5.0000	CORP OFFICE PPTYS TRUST	07/15/10	04/08/11	173.73	186.66	(12.93) ST
6.0000	CORP OFFICE PPTYS TRUST	07/21/10	04/08/11	208.48	222.84	(14.36) ST
8.0000	CORP OFFICE PPTYS TRUST	07/22/10	04/08/11	277.98	303.45	(25.47) ST
2.0000	CORP OFFICE PPTYS TRUST	07/22/10	04/11/11	69.18	75.86	(6.68) ST
2.0000	CORP OFFICE PPTYS TRUST	08/12/10	04/11/11	69.18	74.65	(5.47) ST
6.0000	CORP OFFICE PPTYS TRUST	08/19/10	04/11/11	207.54	221.25	(13.71) ST
2.0000	CORP OFFICE PPTYS TRUST	08/25/10	04/11/11	69.18	71.63	(2.45) ST
6.0000	CORP OFFICE PPTYS TRUST	10/18/10	04/11/11	207.54	228.00	(20.46) ST
1.0000	CORP OFFICE PPTYS TRUST	11/05/10	04/11/11	34.60	36.19	(1.59) ST
2.0000	CORP OFFICE PPTYS TRUST	11/05/10	04/12/11	68.57	72.38	(3.81) ST
8.0000	CROWN CASTLE INTL CORP	01/07/11	03/31/11	340.20	340.44	(0.24) ST
8.0000	CROWN CASTLE INTL CORP	01/07/11	04/25/11	345.41	340.43	4.98 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	CIMAREX ENERGY CO	08/03/10	04/12/11	538.25	353.58	184.67 ST
11.0000	CONTINENTAL RESOURCES	08/03/09	03/31/11	787.65	391.52	396.13 LT
2.0000	CONCHO RESOURCES INC	05/10/10	04/18/11	189.56	104.19	95.37 ST
5.0000	CONCHO RESOURCES INC	07/21/10	04/18/11	498.91	284.92	213.99 ST
1.0000	CONCHO RESOURCES INC	09/02/10	04/18/11	99.79	62.05	37.74 ST
1.0000	COOPER INDUSTRIES PLC	04/15/10	04/12/11	66.10	49.94	16.16 ST
7.0000	COCA COLA COM	12/16/08	04/04/11	471.76	318.91	152.85 LT
4.0000	COCA COLA COM	12/16/08	04/06/11	270.07	182.24	87.83 LT
2.0000	COCA COLA COM	12/23/08	04/06/11	135.04	89.63	45.41 LT
5.0000	COCA COLA COM	12/23/08	04/07/11	337.49	224.08	113.41 LT
1.0000	COCA COLA COM	12/30/08	04/07/11	67.50	44.98	22.52 LT
5.0000	COCA COLA COM	12/30/08	04/08/11	337.65	224.87	112.78 LT
1.0000	COCA COLA COM	01/08/09	04/08/11	67.54	44.85	22.69 LT
6.0000	COCA COLA COM	01/08/09	04/11/11	401.40	269.07	132.33 LT
6.0000	COCA COLA COM	01/08/09	04/14/11	404.03	269.07	134.96 LT
3.0000	COCA COLA COM	01/08/09	04/15/11	205.01	134.54	70.47 LT
3.0000	COCA COLA COM	01/15/09	04/15/11	205.02	129.60	75.42 LT
1.0000	DEVON ENERGY CORP NEW	08/03/09	03/30/11	92.36	60.80	31.56 LT
3.0000	DRESSER RAND GROUP INC	04/28/08	04/04/11	161.57	103.90	57.67 LT
3.0000	DRESSER RAND GROUP INC	04/28/08	04/12/11	150.42	103.90	46.52 LT
5.0000	EXXON MOBIL CORP COM	03/15/10	04/26/11	436.84	331.36	105.48 LT
6.0000	EL PASO CORPORATION	09/09/09	04/12/11	100.83	55.44	45.39 LT
20.0000	EL PASO CORPORATION	11/12/09	04/12/11	336.14	202.45	133.69 LT
1.0000	EQT CORP	03/11/10	04/12/11	47.43	44.08	3.35 LT
3.0000	EQT CORP	06/07/10	04/12/11	142.32	116.14	26.18 ST
3.0000	FLUOR CORP NEW DEL COM	08/02/10	04/04/11	220.15	148.58	71.57 ST
1.0000	FLUOR CORP NEW DEL COM	08/02/10	04/12/11	68.34	49.53	18.81 ST
1.0000	FLUOR CORP NEW DEL COM	08/12/10	04/12/11	68.34	46.52	21.82 ST
15.0000	OAO GAZPROM SPON ADR	10/15/07	04/20/11	489.34	718.50	(229.16) LT
3.0000	HESS CORP	05/11/09	04/25/11	240.26	189.05	51.21 LT
20.0000	INTEL CORP	07/22/10	04/15/11	392.39	435.60	(43.21) ST
27.0000	INTEL CORP	07/22/10	04/25/11	588.33	588.06	0.27 ST
2.0000	INTUIT INC COM	06/17/10	04/14/11	105.65	75.25	30.40 ST
3.0000	LUKOIL SPONSORED ADR	10/15/07	04/20/11	209.09	266.25	(57.16) LT
1.0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/12/11	42.05	26.51	15.54 ST
3.0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/12/11	126.18	79.75	46.43 ST
10.0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/26/11	433.04	265.83	167.21 ST
35.0000	MGM RESORTS INTERNATIONL	07/31/09	04/01/11	472.49	250.72	221.77 LT
7.0000	MEDTRONIC INC COM	01/07/11	04/25/11	282.95	255.44	27.51 ST
1.0000	NOBLE ENERGY INC	07/20/10	04/01/11	95.73	66.14	29.59 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	NOBLE ENERGY INC	07/22/10	04/01/11	191.47	136.05	55.42 ST
1.0000	NOBLE ENERGY INC	07/22/10	04/12/11	91.58	68.02	23.56 ST
9.0000	NEWMONT MINING CORP	05/11/09	04/26/11	520.00	379.64	140.36 LT
13.0000	NEWMONT MINING CORP	09/22/09	04/26/11	751.12	597.41	153.71 LT
7.0000	OMNICOM GROUP COM	08/12/08	03/30/11	340.64	311.26	29.38 LT
2.0000	OMNICOM GROUP COM	09/08/08	03/30/11	97.32	86.35	10.97 LT
4.0000	OMNICOM GROUP COM	09/15/08	03/30/11	194.65	159.22	35.43 LT
6.0000	OMNICOM GROUP COM	09/24/08	03/30/11	291.98	237.80	54.18 LT
2.0000	OMNICOM GROUP COM	04/06/09	03/30/11	97.32	52.40	44.92 LT
2.0000	OMNICOM GROUP COM	04/09/09	03/30/11	97.33	55.59	41.74 LT
1.0000	OMNICOM GROUP COM	04/20/09	03/30/11	48.66	28.01	20.65 LT
5.0000	OMNICOM GROUP COM	03/16/10	03/30/11	243.33	196.19	47.14 LT
3.0000	POLYCOM INC COM	03/15/10	04/05/11	147.04	89.92	57.12 LT
3.0000	POLYCOM INC COM	03/15/10	04/21/11	151.76	89.91	61.85 LT
2.0000	POLYCOM INC COM	04/23/10	04/21/11	101.18	65.96	35.22 ST
4.0000	PIONEER NATURAL RES CO	08/13/10	04/01/11	414.97	226.67	188.30 ST
3.0000	PIONEER NATURAL RES CO	08/13/10	04/12/11	294.64	170.01	124.63 ST
1.0000	PFIZER INC	11/19/07	03/29/11	20.16	22.72	(2.56) LT
16.0000	PFIZER INC	11/29/07	03/29/11	322.72	375.84	(53.12) LT
5.0000	SUPERIOR ENERGY SVCS INC	07/02/09	04/12/11	187.17	84.51	102.66 LT
214.0000	SUMITOMO TR & BKG SPDADR	10/15/07	04/01/11	1,116.01	1,637.10	(521.09) LT
1.0000	SYNGENTA AG ADR	11/26/08	04/21/11	70.91	34.97	35.94 LT
3.0000	SYNGENTA AG ADR	11/28/08	04/21/11	212.73	106.92	105.81 LT
6.0000	SYNGENTA AG ADR	11/28/08	04/25/11	417.16	213.84	203.32 LT
9.0000	SYNGENTA AG ADR	08/03/10	04/25/11	625.76	412.63	213.13 ST
10.0000	SKYWORKS SOLUTIONS INC	05/28/10	04/07/11	277.80	159.25	118.55 ST
12.0000	SKYWORKS SOLUTIONS INC	06/02/10	04/07/11	333.35	190.10	143.25 ST
9.0000	SKYWORKS SOLUTIONS INC	11/05/10	04/07/11	250.03	218.98	31.05 ST
27.0000	SILVER WHEATON CORP	11/25/08	03/31/11	1,173.74	72.24	1,101.50 LT
24.0000	SILVER WHEATON CORP	11/25/08	04/13/11	1,039.75	64.21	975.54 LT
13.0000	SAIC INC	04/22/10	04/01/11	224.04	237.37	(13.33) ST
4.0000	VALERO ENERGY CORP NEW	10/22/09	03/30/11	122.99	80.45	42.54 LT
1.0000	VALERO ENERGY CORP NEW	11/03/09	03/30/11	30.75	17.67	13.08 LT
8.0000	VALERO ENERGY CORP NEW	11/03/09	04/11/11	225.31	141.33	83.98 LT
5.0000	VALEANT PHARMACEUTICALS	08/24/10	04/07/11	258.83	161.68	97.15 ST
3.0000	VALEANT PHARMACEUTICALS	08/24/10	04/26/11	157.24	97.00	60.24 ST
2.0000	WESCO INTERNATIONAL INC	02/03/10	04/14/11	118.08	58.18	59.90 LT
1.0000	AFFILIATED MANAGERS GRP	08/04/10	05/09/11	104.54	72.23	32.31 ST
3.0000	APOLLO GROUP INC CL A	02/26/10	05/03/11	120.86	179.29	(58.43) LT
5.0000	APOLLO GROUP INC CL A	03/02/10	05/03/11	201.45	298.59	(97.14) LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	APOLLO GROUP INC CL A	03/02/10	05/06/11	40.11	59.72	(19.61) LT
5.0000	APOLLO GROUP INC CL A	03/05/10	05/06/11	200.56	310.40	(109.84) LT
5.0000	APOLLO GROUP INC CL A	05/10/10	05/06/11	200.57	276.94	(76.37) ST
3.0000	APOLLO GROUP INC CL A	06/10/10	05/13/11	128.21	153.03	(24.82) ST
9.0000	APOLLO GROUP INC CL A	07/07/10	05/13/11	384.66	380.33	4.33 ST
1.0000	APOLLO GROUP INC CL A	07/07/10	05/18/11	41.19	42.26	(1.07) ST
8.0000	APOLLO GROUP INC CL A	08/17/10	05/18/11	329.56	318.47	11.09 ST
6.0000	APOLLO GROUP INC CL A	08/17/10	05/23/11	242.74	238.86	3.88 ST
3.0000	APOLLO GROUP INC CL A	10/19/10	05/23/11	121.37	111.70	9.67 ST
54.0000	BROOKFIELD OFFICE PROP	05/13/11	05/23/11	4.32	1.89	2.43 ST
17.0000	AOL INC	05/18/10	04/28/11	348.43	398.60	(50.17) ST
7.0000	BUNGE LIMITED	07/26/10	05/06/11	514.39	390.09	124.30 ST
5.0000	BUNGE LIMITED	08/02/10	05/13/11	360.85	260.60	100.25 ST
7.0000	BUNGE LIMITED	08/02/10	05/19/11	515.45	364.84	150.61 ST
3.0000	BUNGE LIMITED	08/02/10	05/25/11	215.91	156.36	59.55 ST
2.0000	BUNGE LIMITED	08/05/10	05/25/11	143.94	103.55	40.39 ST
6.0000	BAXTER INTERNTL INC	08/27/09	05/25/11	354.96	339.07	15.89 LT
10.0000	CVS CAREMARK CORP	10/21/10	05/25/11	380.38	310.05	70.33 ST
10.0000	CROWN CASTLE INTL CORP	01/10/11	05/06/11	419.12	425.28	(6.16) ST
1.0000	CROWN CASTLE INTL CORP	01/11/11	05/06/11	41.92	42.29	(0.37) ST
6.0000	CIMAREX ENERGY CO	08/03/10	05/05/11	583.44	424.30	159.14 ST
3.0000	CONTINENTAL RESOURCES	08/03/09	04/28/11	202.17	106.78	95.39 LT
4.0000	CONTINENTAL RESOURCES	08/03/09	05/02/11	275.05	142.37	132.68 LT
3.0000	CITIGROUP INC COM NEW	09/23/09	05/24/11	120.71	141.61	N/C
3.0000	CITIGROUP INC COM NEW	09/25/09	05/24/11	120.72	134.23	N/C
17.0000	COCA COLA COM	01/15/09	05/18/11	1,151.49	734.40	417.09 LT
2.0000	DEVON ENERGY CORP NEW	08/03/09	05/03/11	177.32	121.60	55.72 LT
3.0000	DEVON ENERGY CORP NEW	08/03/09	05/19/11	248.32	182.40	65.92 LT
5.0000	DEVON ENERGY CORP NEW	10/14/09	05/23/11	406.29	351.48	54.81 LT
7.0000	DRESSER RAND GROUP INC	04/28/08	05/05/11	334.53	242.42	92.11 LT
2.0000	DRESSER RAND GROUP INC	09/10/09	05/05/11	95.59	62.44	33.15 LT
15.0000	DOLE FOOD COMPANY INC	01/07/11	05/24/11	195.31	203.36	(8.05) ST
14.0000	EBAY INC COM	01/29/10	05/06/11	458.81	320.92	137.89 LT
1.0000	EL PASO CORPORATION	11/12/09	05/03/11	19.12	10.12	9.00 LT
9.0000	EL PASO CORPORATION	12/14/09	05/03/11	172.14	87.38	84.76 LT
8.0000	EL PASO CORPORATION	12/14/09	05/05/11	143.85	77.68	66.17 LT
12.0000	EL PASO CORPORATION	12/17/09	05/05/11	215.78	118.46	97.32 LT
12.0000	EL PASO CORPORATION	12/17/09	05/12/11	218.11	118.46	99.65 LT
1.0000	EL PASO CORPORATION	03/03/10	05/12/11	18.18	11.30	6.88 LT
44.0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	654.12	434.87	219.25 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
46.0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	683.87	450.27	233.60 LT
3.0000	EQT CORP	06/07/10	05/11/11	152.42	116.13	36.29 ST
7.0000	EQT CORP	06/07/10	05/16/11	348.13	270.98	77.15 ST
7.0000	FLUOR CORP NEW DEL COM	08/12/10	05/18/11	477.40	325.62	151.78 ST
2.0000	FLUOR CORP NEW DEL COM	08/18/10	05/18/11	136.40	94.88	41.52 ST
4.0000	HESS CORP	05/11/09	05/06/11	308.76	252.06	56.70 LT
2.0000	HESS CORP	06/03/09	05/06/11	154.39	120.37	34.02 LT
20.0000	INTEL CORP CXL	07/22/10	04/15/11	392.39	435.60	43.21 ST
11.0000	INTEL CORP	07/22/10	04/15/11	215.81	239.58	N/C
9.0000	INTEL CORP	07/22/10	04/15/11	176.58	196.02	(19.44) ST
2.0000	INTL BUSINESS MACHINES	11/01/07	04/28/11	340.31	231.04	109.27 LT
5.0000	INTL BUSINESS MACHINES	11/01/07	05/18/11	849.19	577.61	271.58 LT
8.0000	INGERSOLL-RAND PLC	10/07/10	05/18/11	385.33	305.31	80.02 ST
2.0000	INGERSOLL-RAND PLC	10/13/10	05/18/11	96.34	77.56	18.78 ST
12.0000	JOHNSON AND JOHNSON COM	01/22/09	05/19/11	795.46	671.03	124.43 LT
7.0000	JOHNSON AND JOHNSON COM	01/23/09	05/19/11	464.02	388.77	75.25 LT
1.0000	LYONDELLBASELL INDUSTRIE	10/19/10	05/11/11	42.59	26.58	16.01 ST
5.0000	LYONDELLBASELL INDUSTRIE	10/20/10	05/11/11	213.00	133.64	79.36 ST
1.0000	MARATHON OIL CORP	03/08/10	05/05/11	50.61	30.84	19.77 LT
7.0000	MARATHON OIL CORP	03/10/10	05/05/11	354.32	217.33	136.99 LT
9.0000	MARATHON OIL CORP	03/10/10	05/25/11	473.83	279.43	194.40 LT
1.0000	NOVARTIS ADR	11/21/08	05/23/11	60.50	44.02	16.48 LT
2.0000	NOVARTIS ADR	12/02/08	05/23/11	121.00	90.24	30.76 LT
4.0000	NOVARTIS ADR	12/15/08	05/23/11	242.02	185.38	56.64 LT
5.0000	NOBLE ENERGY INC	07/22/10	05/05/11	434.40	340.11	94.29 ST
6.0000	PIONEER NATURAL RES CO	08/13/10	05/05/11	535.05	340.01	195.04 ST
6.0000	RALCORP HLDGS INC NEW	08/20/08	05/23/11	525.51	359.10	166.41 LT
5.0000	SUPERIOR ENERGY SVCS INC	07/02/09	05/05/11	174.00	84.50	89.50 LT
6.0000	SUPERIOR ENERGY SVCS INC	09/10/09	05/05/11	208.82	123.28	85.54 LT
3.0000	SUPERIOR ENERGY SVCS INC	09/10/09	05/09/11	107.51	61.64	45.87 LT
6.0000	SYNGENTA AG ADR CXL	11/28/08	04/25/11	417.16	213.84	(203.32) LT
6.0000	SYNGENTA AG ADR COR	11/28/08	04/25/11	417.16	204.24	212.92 LT
9.0000	SYNGENTA AG ADR CXL	08/03/10	04/25/11	625.76	412.63	(213.13) ST
9.0000	SYNGENTA AG ADR COR	08/03/10	04/25/11	625.76	398.23	227.53 ST
5.0000	SUNCOR ENERGY INC NEW	11/24/08	05/06/11	209.00	92.39	116.61 LT
5.0000	V F CORPORATION	08/02/10	05/23/11	485.37	405.07	80.30 ST
1.0000	V F CORPORATION	08/06/10	05/23/11	97.08	80.59	16.49 ST
13.0000	VALEANT PHARMACEUTICALS	09/01/10	04/27/11	670.41	436.91	233.50 ST
3.0000	VALEANT PHARMACEUTICALS	09/16/10	04/27/11	154.71	111.50	43.21 ST
4.0000	VALEANT PHARMACEUTICALS	09/16/10	05/03/11	193.55	148.66	44.89 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	VALEANT PHARMACEUTICALS	09/24/10	05/03/11	435.49	335.12	100.37 ST
7.0000	VALEANT PHARMACEUTICALS	10/01/10	05/03/11	338.73	179.36	159.37 ST
5.0000	VALEANT PHARMACEUTICALS	10/01/10	05/12/11	255.08	128.11	126.97 ST
5.0000	VALEANT PHARMACEUTICALS	10/11/10	05/12/11	255.09	134.90	120.19 ST
2.0000	WALTER ENERGY INC	08/19/10	05/06/11	255.31	157.87	97.44 ST
3.0000	WAL-MART STORES INC	11/01/07	05/18/11	165.66	133.64	32.02 LT
7.0000	WAL-MART STORES INC	01/15/09	05/18/11	386.54	361.83	24.71 LT
6.0000	WAL-MART STORES INC	01/15/09	05/24/11	330.75	310.14	20.61 LT
4.0000	WAL-MART STORES INC	02/10/09	05/24/11	220.50	191.21	29.29 LT
1.0000	AFFILIATED MANAGERS GRP	08/04/10	06/07/11	95.43	72.23	23.20 ST
10.0000	APOLLO GROUP INC CL A	10/19/10	05/31/11	405.13	372.35	32.78 ST
10.0000	APOLLO GROUP INC CL A	10/26/10	06/02/11	468.91	369.58	99.33 ST
1.0000	AMB PROPERTY CORP	10/15/07	02/03/11	33.12	64.93	N/C
1.0000	AMB PROPERTY CORP	10/15/07	02/03/11	33.12	64.93	(31.81) LT
14.0000	BARNES & NOBLE INC	01/26/09	06/24/11	244.67	251.94	(7.27) LT
25.0000	BARNES & NOBLE INC	01/27/09	06/24/11	436.92	448.67	(11.75) LT
23.0000	BARNES & NOBLE INC	01/29/09	06/24/11	401.96	411.00	(9.04) LT
92.0000	BARNES & NOBLE INC	11/25/09	06/24/11	1,607.87	2,168.43	(560.56) LT
36.0000	BARNES & NOBLE INC	02/03/11	06/24/11	629.17	585.17	44.00 ST
5.0000	BUNGE LIMITED	08/05/10	06/08/11	342.86	258.88	83.98 ST
6.0000	BUNGE LIMITED	08/05/10	06/09/11	407.81	310.65	97.16 ST
5.0000	BUNGE LIMITED	11/09/10	06/15/11	332.71	306.63	26.08 ST
6.0000	BUNGE LIMITED	03/22/11	06/17/11	396.97	414.74	(17.77) ST
4.0000	BAXTER INTERNTL INC	08/27/09	05/26/11	236.14	226.05	10.09 LT
2.0000	BAXTER INTERNTL INC	02/25/10	05/26/11	118.07	114.35	3.72 LT
15.0000	CBS CORP NEW CL B	08/13/10	06/08/11	393.64	210.54	183.10 ST
6.0000	COOPER INDUSTRIES PLC	04/15/10	06/03/11	365.56	299.63	65.93 LT
2.0000	COOPER INDUSTRIES PLC	04/15/10	06/27/11	116.27	99.88	16.39 LT
1.0000	COOPER INDUSTRIES PLC	04/22/10	06/27/11	58.14	48.34	9.80 LT
5.0000	DEVON ENERGY CORP NEW	10/14/09	06/07/11	407.36	351.48	55.88 LT
5.0000	DEVON ENERGY CORP NEW	10/14/09	06/08/11	405.51	351.48	54.03 LT
4.0000	DEVON ENERGY CORP NEW	10/14/09	06/16/11	310.02	281.18	28.84 LT
5.0000	DEVON ENERGY CORP NEW	10/14/09	06/17/11	384.82	351.47	33.35 LT
2.0000	DEVON ENERGY CORP NEW	10/14/09	06/20/11	152.74	140.59	12.15 LT
1.0000	DEVON ENERGY CORP NEW	12/11/09	06/20/11	76.37	63.85	12.52 LT
2.0000	DEVON ENERGY CORP NEW	04/01/10	06/20/11	152.76	130.74	22.02 LT
5.0000	DEVON ENERGY CORP NEW	04/01/10	06/21/11	388.06	326.86	61.20 LT
3.0000	DIGITAL RLTY TR INC	04/27/09	06/21/11	186.85	111.84	75.01 LT
5.0000	DIGITAL RLTY TR INC	05/20/09	06/21/11	311.41	178.15	133.26 LT
4.0000	DIGITAL RLTY TR INC	08/19/09	06/21/11	249.13	162.81	86.32 LT

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WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	DIGITAL RLTY TR INC	07/21/10	06/21/11	124.57	122.29	2.28 ST
4.0000	DIGITAL RLTY TR INC	10/20/10	06/21/11	249.14	239.68	9.46 ST
1.0000	DIGITAL RLTY TR INC	02/03/11	06/21/11	62.29	54.96	7.33 ST
13.0000	EBAY INC COM	01/29/10	06/24/11	377.94	298.00	79.94 LT
25.0000	EL PASO CORPORATION	03/03/10	05/26/11	514.26	282.57	231.69 LT
4.0000	EQT CORP	06/07/10	06/15/11	203.03	154.85	48.18 LT
5.0000	GRAFTECH INTL LTD	01/27/10	05/26/11	102.59	62.99	39.60 LT
17.0000	GRAFTECH INTL LTD	03/22/10	05/26/11	348.83	217.34	131.49 LT
7.0000	GRAFTECH INTL LTD	03/26/10	05/26/11	143.65	91.03	52.62 LT
19.0000	GRAFTECH INTL LTD	03/26/10	05/27/11	401.38	247.07	154.31 LT
3.0000	HUBBELL INC CL B PAR .01	11/30/10	06/27/11	186.64	169.76	16.88 ST
6.0000	INVESCO LTD	05/20/09	06/07/11	136.75	87.91	48.84 LT
5.0000	INGERSOLL-RAND PLC	10/13/10	06/08/11	227.29	193.91	33.38 ST
6.0000	KENNAMETAL INC	12/13/10	06/27/11	239.64	232.00	7.64 ST
6.0000	LAS VEGAS SANDS CORP	05/20/10	05/31/11	247.65	122.01	125.64 LT
7.0000	LAS VEGAS SANDS CORP	05/20/10	06/24/11	275.09	142.34	132.75 LT
7.0000	MARATHON OIL CORP	03/10/10	06/24/11	347.27	217.34	129.93 LT
1.0000	MARATHON OIL CORP	03/29/10	06/24/11	49.62	31.42	18.20 LT
20.0000	MERCK AND CO INC SHS	11/24/10	05/31/11	731.61	699.91	31.70 ST
3.0000	NOVARTIS ADR	12/15/08	06/01/11	193.82	139.04	54.78 LT
1.0000	NOVARTIS ADR	01/15/09	06/09/11	62.15	46.94	15.21 LT
6.0000	NOVARTIS ADR	01/29/09	06/09/11	372.93	248.30	124.63 LT
2.0000	POLYCOM INC COM	04/23/10	06/01/11	116.19	65.95	50.24 LT
10.0000	POLYCOM INC COM	06/02/10	06/01/11	581.00	299.40	281.60 ST
9.0000	PFIZER INC	11/29/07	06/14/11	185.24	211.41	(26.17) LT
1.0000	J M SMUCKER CO	06/15/10	06/08/11	77.08	57.30	19.78 ST
2.0000	THE MOSAIC COMPANY	02/25/10	05/27/11	140.46	117.08	23.38 LT
1.0000	VALEANT PHARMACEUTICALS	10/11/10	06/08/11	53.18	26.98	26.20 ST
1.0000	VALEANT PHARMACEUTICALS	10/18/10	06/08/11	53.19	26.34	26.85 ST
5.0000	VALEANT PHARMACEUTICALS	10/18/10	06/09/11	263.77	131.68	132.09 ST
5.0000	WESCO INTERNATIONAL INC	02/03/10	06/27/11	255.82	145.45	110.37 LT
8.0000	WAL-MART STORES INC	02/10/09	06/24/11	420.67	382.42	38.25 LT
3,000.0000	US TSY 0.750% NOV 30 2011	12/10/09	07/14/11	3,007.62	2,997.66	9.96 LT
18.0000	ALLSTATE CORP DEL COM	05/17/10	07/19/11	502.68	638.83	(136.15) LT
1.0000	ALLSTATE CORP DEL COM	05/17/10	07/26/11	28.29	35.49	(7.20) LT
12.0000	ALLSTATE CORP DEL COM	05/17/10	07/26/11	339.56	429.27	(89.71) LT
21.0000	AOL INC	05/18/10	07/25/11	405.42	492.39	(86.97) LT
34.0000	CROWN CASTLE INTL CORP	01/11/11	07/25/11	1,433.71	1,437.87	(4.16) ST
2.0000	CROWN CASTLE INTL CORP	02/03/11	07/25/11	84.34	87.46	(3.12) ST
2.0000	CBS CORP NEW CL B	08/13/10	07/01/11	57.04	28.07	28.97 ST

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WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CBS CORP NEW CL B	08/13/10	07/08/11	198.85	98.25	100.60 ST
2.0000	CBS CORP NEW CL B	08/13/10	07/21/11	57.83	28.07	29.76 ST
1.0000	CBS CORP NEW CL B	08/19/10	07/21/11	28.92	13.98	14.94 ST
14.0000	CONTINENTAL RESOURCES	08/03/09	07/01/11	911.57	498.29	413.28 LT
21.0000	EBAY INC COM	01/29/10	07/01/11	682.81	481.39	201.42 LT
6.0000	EBAY INC COM	05/10/10	07/01/11	195.10	135.73	59.37 LT
2.0000	EQT CORP	06/07/10	07/13/11	108.69	77.42	31.27 LT
4.0000	EQT CORP	06/07/10	07/18/11	230.12	154.85	75.27 LT
3.0000	EQT CORP	06/07/10	07/25/11	185.66	116.14	69.52 LT
39.0000	GRUPO FIN BANORTE-SPON	09/30/10	07/14/11	898.72	740.15	158.57 ST
18.0000	GRUPO FIN BANORTE-SPON	09/30/10	07/15/11	412.99	341.61	71.38 ST
9.0000	GRUPO FIN BANORTE-SPON	10/14/10	07/15/11	206.50	179.60	26.90 ST
4.0000	GRUPO FIN BANORTE-SPON	10/15/10	07/15/11	91.78	79.58	12.20 ST
2.0000	HANSEN NATURAL CORP	06/25/10	06/30/11	159.02	79.55	79.47 LT
1.0000	HANSEN NATURAL CORP	06/25/10	07/07/11	82.45	39.78	42.67 LT
1.0000	HANSEN NATURAL CORP	06/25/10	07/20/11	81.13	39.78	41.35 LT
3.0000	INTL BUSINESS MACHINES	11/01/07	07/01/11	518.48	346.57	171.91 LT
12.0000	INTL GAME TECHNOLOGY	04/21/10	07/11/11	215.03	231.88	(16.85) LT
21.0000	INTL GAME TECHNOLOGY	04/21/10	07/18/11	374.03	405.80	(31.77) LT
4.0000	INTL GAME TECHNOLOGY	04/23/10	07/18/11	71.25	83.47	(12.22) LT
6.0000	JOHNSON AND JOHNSON COM	01/23/09	07/01/11	401.80	333.23	68.57 LT
2.0000	JOHNSON AND JOHNSON COM	02/12/09	07/01/11	133.94	112.62	21.32 LT
3.0000	KENNAMETAL INC	12/13/10	07/21/11	134.48	116.00	18.48 ST
14.0000	LAS VEGAS SANDS CORP	05/20/10	07/01/11	606.61	284.69	321.92 LT
9.0000	MARATHON OIL CORP	03/29/10	07/05/11	302.55	168.66	133.89 LT
12.0000	MARATHON OIL CORP	04/14/10	07/05/11	403.42	233.15	170.27 LT
1.0000	MARATHON OIL CORP	09/21/10	07/05/11	33.62	19.35	14.27 ST
4.0000	MARATHON OIL CORP	09/21/10	07/06/11	139.22	77.40	61.82 ST
8.0000	MARATHON OIL CORP	09/28/10	07/06/11	278.47	153.35	125.12 ST
4.0000	MARATHON OIL CORP	09/28/10	07/07/11	132.62	76.67	55.95 ST
7.0000	MARATHON OIL CORP	12/01/10	07/07/11	232.09	141.75	90.34 ST
1.0000	MARATHON OIL CORP	02/03/11	07/07/11	33.16	26.88	6.28 ST
8.0000	MICROSOFT CORP	08/07/09	07/20/11	217.22	189.78	27.44 LT
7.0000	MICROSOFT CORP	08/07/09	07/21/11	188.82	166.06	22.76 LT
7.0000	MICROSOFT CORP	08/13/09	07/21/11	188.83	164.64	24.19 LT
7.0000	PFIZER INC	11/29/07	06/30/11	144.16	164.43	(20.27) LT
9.0000	PFIZER INC	06/25/08	06/30/11	185.37	160.59	24.78 LT
5.0000	PFIZER INC	06/25/08	07/01/11	102.52	89.21	13.31 LT
6.0000	PFIZER INC	07/24/08	07/01/11	123.03	115.44	7.59 LT
6.0000	PFIZER INC	08/06/08	07/01/11	123.04	115.50	7.54 LT

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	PFIZER INC	08/06/08	07/07/11	223.72	211.75	11.97 LT
4.0000	PFIZER INC	01/27/09	07/07/11	81.36	63.33	18.03 LT
22.0000	PFIZER INC	01/27/09	07/13/11	440.33	348.31	92.02 LT
13.0000	PFIZER INC	01/27/09	07/20/11	257.48	205.82	51.66 LT
6.0000	PFIZER INC	01/29/09	07/20/11	118.85	90.81	28.04 LT
8.0000	PFIZER INC	01/29/09	07/26/11	158.25	121.09	37.16 LT
9.0000	PFIZER INC	02/03/09	07/26/11	178.04	135.90	42.14 LT
8.0000	PROCTER & GAMBLE CO	07/20/05	07/22/11	514.03	440.88	73.15 LT
3.0000	SUPERIOR ENERGY SVCS INC	09/10/09	07/21/11	120.34	61.64	58.70 LT
33.0000	SANDVIK AB ADR	03/15/10	07/14/11	556.62	410.72	145.90 LT
7.0000	STATE STREET CORP	11/23/09	07/11/11	317.02	292.78	24.24 LT
11.0000	SYMANTEC CORP COM	05/12/09	07/21/11	207.30	166.02	41.28 LT
8.0000	SYMANTEC CORP COM	05/18/09	07/21/11	150.78	119.19	31.59 LT
9.0000	TECK RESOURCES LTD CLS B	01/20/10	07/13/11	465.95	352.46	113.49 LT
9.0000	VISA INC CL A SHRS	05/19/10	06/30/11	777.63	650.57	127.06 LT
2.0000	VALEANT PHARMACEUTICALS	10/18/10	07/01/11	103.78	52.68	51.10 ST
2.0000	VALEANT PHARMACEUTICALS	10/18/10	07/07/11	108.09	52.67	55.42 ST
1.0000	VALEANT PHARMACEUTICALS	11/05/10	07/19/11	55.71	27.46	28.25 ST
11.0000	WAL-MART STORES INC	02/10/09	07/20/11	592.43	525.82	66.61 LT
1,000.0000	COCO-COLA ENTERPR 6.12% 11	11/25/08	08/15/11	1,000.00	1,000.00	0.00
1.0000	ALLSTATE CORP DEL COM	05/17/10	08/10/11	25.19	35.77	(10.58) LT
6.0000	ALLSTATE CORP DEL COM	05/17/10	08/10/11	151.17	216.18	(65.01) LT
6.0000	ALLSTATE CORP DEL COM	05/18/10	08/10/11	151.17	218.71	(67.54) LT
4.0000	ALLSTATE CORP DEL COM	05/18/10	08/10/11	100.78	145.47	(44.69) LT
2.0000	ALLSTATE CORP DEL COM	05/18/10	08/11/11	49.21	72.74	(23.53) LT
8.0000	ALLSTATE CORP DEL COM	05/19/10	08/11/11	196.86	280.20	(83.34) LT
3.0000	ALLSTATE CORP DEL COM	06/04/10	08/11/11	73.83	88.42	(14.59) LT
14.0000	ALLSTATE CORP DEL COM	06/04/10	08/12/11	359.18	412.62	(53.44) LT
12.0000	ALLSTATE CORP DEL COM	06/04/10	08/15/11	304.63	353.67	(49.04) LT
2.0000	ALLSTATE CORP DEL COM	06/04/10	08/16/11	51.10	58.95	(7.85) LT
6.0000	ALLSTATE CORP DEL COM	06/22/10	08/16/11	153.32	183.02	(29.70) LT
4.0000	ALLSTATE CORP DEL COM	07/08/10	08/16/11	102.22	115.82	(13.60) LT
2.0000	ALLSTATE CORP DEL COM	08/25/10	08/16/11	51.11	54.48	(3.37) ST
1.0000	ALLSTATE CORP DEL COM	08/25/10	08/17/11	25.83	27.24	(1.41) ST
2.0000	ALLSTATE CORP DEL COM	02/18/11	08/17/11	51.67	62.98	(11.31) ST
9.0000	ALLSTATE CORP DEL COM	03/09/11	08/17/11	232.56	287.21	(54.65) ST
1.0000	ALLSTATE CORP DEL COM	04/28/11	08/17/11	25.84	33.44	(7.60) ST
14.0000	ALLSTATE CORP DEL COM	04/28/11	08/18/11	345.85	468.17	(122.32) ST
6.0000	AFFILIATED MANAGERS GRP	08/04/10	08/17/11	514.61	433.41	81.20 LT
1.0000	AFFILIATED MANAGERS GRP	09/02/10	08/17/11	85.77	68.80	16.97 ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	AFFILIATED MANAGERS GRP	09/13/10	08/17/11	171.53	150.10	21.43 ST
1.0000	AFFILIATED MANAGERS GRP	09/14/10	08/17/11	85.77	76.18	9.59 ST
3.0000	AFFILIATED MANAGERS GRP	09/27/10	08/17/11	257.31	235.41	21.90 ST
3.0000	AFFILIATED MANAGERS GRP	10/04/10	08/17/11	257.32	237.50	19.82 ST
8.0000	AGILENT TECHNOLOGIES INC	12/03/10	08/19/11	258.67	297.88	(39.21) ST
9.0000	AMERICA MOVIL SAB DE CV	10/15/07	08/12/11	212.79	300.74	(87.95) LT
8.0000	AVAGO TECHNOLOGIES LTD	01/19/11	08/19/11	234.66	225.71	8.95 ST
2.0000	BIG LOTS INC COM	06/18/10	07/27/11	71.87	69.98	1.89 LT
1.0000	CELANESE CORP DEL SER A	06/08/09	08/17/11	44.33	21.11	23.22 LT
5.0000	CELANESE CORP DEL SER A	06/11/09	08/17/11	221.65	118.61	103.04 LT
2.0000	CELANESE CORP DEL SER A	07/08/09	08/17/11	88.67	42.87	45.80 LT
3.0000	CELANESE CORP DEL SER A	07/08/09	08/18/11	119.34	64.31	55.03 LT
3.0000	CELANESE CORP DEL SER A	07/08/09	08/19/11	120.17	64.31	55.86 LT
5.0000	CELANESE CORP DEL SER A	07/20/09	08/19/11	200.29	115.40	84.89 LT
2.0000	CBS CORP NEW CL B	08/19/10	07/28/11	56.10	27.97	28.13 ST
13.0000	CBS CORP NEW CL B	08/19/10	08/19/11	295.18	181.81	113.37 ST
4.0000	CONTINENTAL RESOURCES	08/03/09	08/03/11	255.78	142.37	113.41 LT
2.0000	COLLECTIVE BRANDS INC	04/23/10	08/08/11	19.98	51.47	(31.49) LT
6.0000	COLLECTIVE BRANDS INC	05/05/10	08/08/11	59.95	137.67	(77.72) LT
11.0000	COLLECTIVE BRANDS INC	05/20/10	08/08/11	109.92	226.39	(116.47) LT
6.0000	COLLECTIVE BRANDS INC	05/26/10	08/08/11	59.95	132.53	(72.58) LT
18.0000	COLLECTIVE BRANDS INC	09/27/10	08/08/11	179.88	285.85	(105.97) ST
1.0000	COOPER INDUSTRIES PLC	04/22/10	08/17/11	48.09	48.33	(0.24) LT
4.0000	COOPER INDUSTRIES PLC	04/23/10	08/17/11	192.37	204.41	(12.04) LT
6.0000	DRESSER RAND GROUP INC	09/10/09	08/11/11	215.04	187.30	27.74 LT
9.0000	EXXON MOBIL CORP COM	03/15/10	08/03/11	689.44	596.44	93.00 LT
1.0000	EXELON CORPORATION	10/15/08	08/24/11	42.31	53.52	(11.21) LT
7.0000	EXELON CORPORATION	10/16/08	08/24/11	296.20	349.38	(53.18) LT
5.0000	EXELON CORPORATION	10/16/08	08/25/11	213.06	249.56	(36.50) LT
2.0000	EXELON CORPORATION	10/29/08	08/25/11	85.22	104.84	(19.62) LT
1.0000	EXELON CORPORATION	02/25/09	08/25/11	42.62	48.12	(5.50) LT
9.0000	EQT CORP	06/07/10	08/02/11	572.93	348.40	224.53 LT
5.0000	EQT CORP	06/09/10	08/04/11	292.68	195.93	96.75 LT
4.0000	FMC CORP COM NEW	07/22/10	08/19/11	275.28	238.42	36.86 LT
3.0000	FLUOR CORP NEW DEL COM	08/19/10	08/09/11	157.53	141.13	16.40 ST
5.0000	FLUOR CORP NEW DEL COM	10/18/10	08/09/11	262.56	250.87	11.69 ST
2.0000	FLUOR CORP NEW DEL COM	11/05/10	08/09/11	105.02	107.66	(2.64) ST
5.0000	FLUOR CORP NEW DEL COM	11/15/10	08/09/11	262.58	277.14	(14.56) ST
1.0000	FLOWERVE CORP	04/07/10	08/17/11	91.35	115.13	(23.78) LT
2.0000	FLOWERVE CORP	04/19/10	08/17/11	182.72	229.91	(47.19) LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FLOWERVE CORP	04/22/10	08/17/11	91.35	114.14	(22.79) LT
1.0000	FLOWERVE CORP	05/05/10	08/17/11	91.36	105.48	(14.12) LT
1.0000	FLOWERVE CORP	05/06/10	08/17/11	91.37	112.59	(21.22) LT
6.0000	GUESS INC COM	04/01/11	08/17/11	206.92	243.01	(36.09) ST
8.0000	GUESS INC COM	04/01/11	08/19/11	245.95	324.02	(78.07) ST
6.0000	GUESS INC COM	04/05/11	08/19/11	184.47	241.13	(56.66) ST
11.0000	GUESS INC COM	04/07/11	08/19/11	338.19	435.75	(97.56) ST
2.0000	GUESS INC COM	04/14/11	08/19/11	61.49	76.61	(15.12) ST
2.0000	GUESS INC COM	05/13/11	08/19/11	61.50	86.62	(25.12) ST
4.0000	HANSEN NATURAL CORP	06/25/10	08/22/11	320.66	159.10	161.56 LT
4.0000	INTL BUSINESS MACHINES	11/01/07	08/16/11	682.76	462.09	220.67 LT
9.0000	INTL GAME TECHNOLOGY	04/23/10	08/02/11	164.50	187.82	(23.32) LT
17.0000	INTL GAME TECHNOLOGY	04/23/10	08/03/11	299.15	354.77	(55.62) LT
6.0000	INTL GAME TECHNOLOGY	04/23/10	08/08/11	94.17	125.21	(31.04) LT
11.0000	INTL GAME TECHNOLOGY	04/29/10	08/08/11	172.66	233.81	(61.15) LT
17.0000	INTL GAME TECHNOLOGY	04/29/10	08/11/11	251.87	361.35	(109.48) LT
2.0000	INTL GAME TECHNOLOGY	05/13/10	08/11/11	29.64	42.93	(13.29) LT
8.0000	INTL GAME TECHNOLOGY	05/13/10	08/15/11	125.22	171.70	(46.48) LT
15.0000	INTL GAME TECHNOLOGY	05/27/10	08/15/11	234.80	292.63	(57.83) LT
8.0000	INTL GAME TECHNOLOGY	05/27/10	08/17/11	126.46	156.07	(29.61) LT
10.0000	INTL GAME TECHNOLOGY	07/06/10	08/17/11	158.07	157.74	0.33 LT
4.0000	INTL GAME TECHNOLOGY	07/13/10	08/17/11	63.24	63.90	(0.66) LT
3.0000	INTL GAME TECHNOLOGY	07/13/10	08/18/11	44.42	47.92	(3.50) LT
7.0000	INTL GAME TECHNOLOGY	07/21/10	08/18/11	103.65	106.08	(2.43) LT
11.0000	INTL GAME TECHNOLOGY	09/28/10	08/18/11	162.89	154.74	8.15 ST
5.0000	INVESCO LTD	05/20/09	08/19/11	83.18	73.25	9.93 LT
8.0000	INVESCO LTD	06/01/09	08/19/11	133.09	136.60	N/C
7.0000	INVESCO LTD	06/01/09	08/24/11	122.07	124.17	(2.10) LT
2.0000	INVESCO LTD	06/02/09	08/19/11	33.28	33.00	0.28 LT
3.0000	INGERSOLL-RAND PLC	10/13/10	08/08/11	91.58	116.34	(24.76) ST
13.0000	INGERSOLL-RAND PLC	10/18/10	08/08/11	396.89	503.79	(106.90) ST
8.0000	JARDEN CORP	08/18/09	08/23/11	221.04	186.85	34.19 LT
9.0000	JARDEN CORP	08/19/09	08/23/11	248.69	207.26	41.43 LT
1.0000	KENNAMETAL INC	12/13/10	08/08/11	31.98	38.66	(6.68) ST
7.0000	KENNAMETAL INC	12/16/10	08/08/11	223.92	267.90	(43.98) ST
2.0000	KENNAMETAL INC	12/17/10	08/08/11	63.97	76.16	(12.19) ST
5.0000	KENNAMETAL INC	12/21/10	08/08/11	159.94	190.65	(30.71) ST
5.0000	KENNAMETAL INC	02/07/11	08/08/11	159.95	201.01	(41.06) ST
2.0000	KENNAMETAL INC	03/02/11	08/08/11	63.98	77.31	(13.33) ST
3.0000	KENNAMETAL INC	04/14/11	08/08/11	95.97	117.31	(21.34) ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/02/11	276.74	187.09	89.65 ST
6.0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/04/11	216.46	160.36	56.10 ST
11.0000	LINCOLN NTL CORP IND NPV	01/10/11	08/09/11	228.73	319.64	(90.91) ST
17.0000	LINCOLN NTL CORP IND NPV	01/10/11	08/17/11	381.26	493.99	(112.73) ST
1.0000	LINCOLN NTL CORP IND NPV	01/10/11	08/19/11	20.30	29.06	(8.76) ST
19.0000	LINCOLN NTL CORP IND NPV	01/12/11	08/19/11	385.88	559.41	(173.53) ST
5.0000	LINCOLN NTL CORP IND NPV	01/20/11	08/19/11	101.54	142.88	(41.34) ST
9.0000	LINCOLN NTL CORP IND NPV	01/24/11	08/19/11	182.79	261.68	(78.89) ST
2.0000	LINCOLN NTL CORP IND NPV	01/26/11	08/19/11	40.62	58.57	(17.95) ST
3.0000	LINCOLN NTL CORP IND NPV	04/14/11	08/19/11	60.94	84.98	(24.04) ST
14.0000	MARUI GROUP CO LTD ADR	10/15/07	08/23/11	218.28	320.88	(102.60) LT
22.0000	MCDERMOTT INTL INC	02/04/11	08/19/11	276.81	487.77	(210.96) ST
6.0000	NOVARTIS ADR	01/29/09	08/12/11	332.27	248.30	83.97 LT
2.0000	NOBLE ENERGY INC	07/22/10	08/03/11	190.19	136.05	54.14 LT
5.0000	NOBLE ENERGY INC	08/03/10	08/03/11	475.49	345.73	129.76 ST
1.0000	NOBLE ENERGY INC	08/31/10	08/03/11	95.10	69.22	25.88 ST
4.0000	NUANCE COMMUNICATIONS IN	11/14/08	08/19/11	67.19	30.80	36.39 LT
7.0000	NUANCE COMMUNICATIONS IN	11/20/08	08/19/11	117.60	47.18	70.42 LT
5.0000	NUANCE COMMUNICATIONS IN	12/08/08	08/19/11	84.00	46.82	37.18 LT
3.0000	NUANCE COMMUNICATIONS IN	08/20/09	08/19/11	50.40	37.17	13.23 LT
2.0000	NEWMONT MINING CORP	09/22/09	08/10/11	113.38	91.91	21.47 LT
16.0000	NEWMONT MINING CORP	09/24/09	08/10/11	907.04	705.57	201.47 LT
8.0000	NEWMONT MINING CORP	09/28/09	08/10/11	453.52	347.87	105.65 LT
6.0000	NEWMONT MINING CORP	09/29/09	08/10/11	340.15	265.21	74.94 LT
3.0000	NEWMONT MINING CORP	09/29/09	08/10/11	169.81	132.61	37.20 LT
5.0000	NEWMONT MINING CORP	10/01/09	08/10/11	283.02	216.30	66.72 LT
1.0000	PIONEER NATURAL RES CO	08/13/10	08/11/11	75.00	56.67	18.33 ST
2.0000	PIONEER NATURAL RES CO	08/20/10	08/11/11	150.01	114.12	35.89 ST
1.0000	PVH CORP	10/15/07	08/18/11	56.49	48.14	8.35 LT
2.0000	PVH CORP	10/16/07	08/18/11	112.99	96.83	16.16 LT
3.0000	PVH CORP	10/19/07	08/19/11	160.96	139.93	21.03 LT
3.0000	PVH CORP	03/24/08	08/19/11	160.96	112.57	48.39 LT
5.0000	PVH CORP	12/15/08	08/19/11	268.29	89.64	178.65 LT
10.0000	ROCHE HLDG LTD SPN ADR	02/07/08	08/19/11	408.49	443.96	(35.47) LT
2.0000	SPX CORP COM	08/26/10	08/11/11	107.61	114.52	(6.91) ST
3.0000	SPX CORP COM	10/04/10	08/19/11	151.78	190.88	(39.10) ST
2.0000	SPX CORP COM	12/02/10	08/19/11	101.19	136.68	(35.49) ST
1.0000	SPX CORP COM	12/13/10	08/19/11	50.59	71.34	(20.75) ST
1.0000	SPX CORP COM	12/23/10	08/19/11	50.60	71.40	(20.80) ST
3.0000	SUPERIOR ENERGY SVCS INC	09/10/09	08/22/11	95.30	61.64	33.66 LT

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	SUNOCO INC PV\$1 PA	04/12/10	08/24/11	250.12	211.72	38.40 LT
8.0000	SKYWORKS SOLUTIONS INC	05/10/11	08/19/11	157.95	240.32	(82.37) ST
21.0000	SOLUTIA INC NEW	03/28/11	08/08/11	337.61	520.41	(182.80) ST
10.0000	SOLUTIA INC NEW	04/05/11	08/08/11	160.77	260.42	(99.65) ST
4.0000	SOLUTIA INC NEW	04/07/11	08/08/11	64.31	103.65	(39.34) ST
3.0000	SOLUTIA INC NEW	04/14/11	08/08/11	48.24	73.57	(25.33) ST
8.0000	SPDR GOLD TRUST	11/24/08	08/10/11	1,386.76	644.26	742.50 LT
4.0000	SPDR GOLD TRUST	12/31/08	08/10/11	693.38	336.41	356.97 LT
34.0000	SEAGATE TECH PLC SHS	07/19/11	08/05/11	409.76	574.42	N/C
12.0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	132.71	202.73	N/C
16.0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	176.95	349.97	(173.02) ST
18.0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	201.43	393.73	(192.30) ST
12.0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	134.29	274.39	(140.10) ST
23.0000	SWIFT TRANSPORTATION	02/10/11	08/19/11	153.83	314.41	(160.58) ST
51.0000	SWIFT TRANSPORTATION	02/11/11	08/19/11	341.10	720.38	(379.28) ST
16.0000	SWIFT TRANSPORTATION	02/23/11	08/19/11	107.01	226.86	(119.85) ST
4.0000	SWIFT TRANSPORTATION	04/12/11	08/19/11	26.76	56.67	(29.91) ST
1.0000	SWIFT TRANSPORTATION	04/12/11	08/22/11	6.85	14.17	(7.32) ST
4.0000	SWIFT TRANSPORTATION	04/14/11	08/22/11	27.41	56.88	(29.47) ST
12.0000	SWIFT TRANSPORTATION	04/15/11	08/22/11	82.24	172.50	(90.26) ST
4.0000	SWIFT TRANSPORTATION	04/28/11	08/22/11	27.41	56.95	(29.54) ST
7.0000	SWIFT TRANSPORTATION	05/05/11	08/22/11	47.97	99.04	(51.07) ST
16.0000	SWIFT TRANSPORTATION	06/07/11	08/22/11	109.67	189.62	(79.95) ST
5.0000	SYMANTEC CORP COM	05/18/09	08/01/11	96.29	74.50	21.79 LT
9.0000	SYMANTEC CORP COM	05/18/09	08/16/11	149.90	134.09	15.81 LT
7.0000	SYMANTEC CORP COM	05/26/09	08/16/11	116.59	102.35	14.24 LT
4.0000	TENNECO INC DEL	03/09/10	08/10/11	121.17	87.88	33.29 LT
5.0000	TENNECO INC DEL	03/09/10	08/23/11	143.84	109.84	34.00 LT
4.0000	VALERO ENERGY CORP NEW	11/03/09	08/10/11	79.87	70.67	9.20 LT
5.0000	VALERO ENERGY CORP NEW	11/12/09	08/10/11	99.84	87.16	12.68 LT
5.0000	VALERO ENERGY CORP NEW	11/12/09	08/11/11	98.79	87.16	11.63 LT
12.0000	VALERO ENERGY CORP NEW	12/23/09	08/11/11	237.10	203.32	33.78 LT
9.0000	VALERO ENERGY CORP NEW	12/23/09	08/12/11	189.85	152.49	37.36 LT
10.0000	VALERO ENERGY CORP NEW	02/26/10	08/12/11	210.95	176.84	34.11 LT
17.0000	VALERO ENERGY CORP NEW	02/26/10	08/15/11	359.45	300.63	58.82 LT
9.0000	VALERO ENERGY CORP NEW	02/26/10	08/16/11	190.40	159.16	31.24 LT
7.0000	VALERO ENERGY CORP NEW	06/02/11	08/16/11	148.10	189.24	(41.14) ST
10.0000	VALERO ENERGY CORP NEW	06/02/11	08/17/11	212.96	270.35	(57.39) ST
5.0000	VALERO ENERGY CORP NEW	06/07/11	08/17/11	106.49	126.88	(20.39) ST
1.0000	VALERO ENERGY CORP NEW	06/14/11	08/17/11	21.30	25.25	(3.95) ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	VALERO ENERGY CORP NEW	06/14/11	08/18/11	332.23	429.32	(97.09) ST
16.0000	VESTAS WIND SYTS AS ADR	09/13/10	08/15/11	93.14	201.20	(108.06) ST
54.0000	VESTAS WIND SYTS AS ADR	09/14/10	08/15/11	314.36	691.86	(377.50) ST
37.0000	VESTAS WIND SYTS AS ADR	03/07/11	08/15/11	215.40	420.39	(204.99) ST
24.0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/17/11	743.83	674.58	69.25 ST
1.0000	WALTER ENERGY INC	08/19/10	08/08/11	71.00	78.93	(7.93) ST
1.0000	WALTER ENERGY INC	09/02/10	08/08/11	71.00	77.62	(6.62) ST
1.0000	WALTER ENERGY INC	09/13/10	08/08/11	71.00	77.59	(6.59) ST
1.0000	WALTER ENERGY INC	10/11/10	08/08/11	71.00	86.87	(15.87) ST
2.0000	WALTER ENERGY INC	10/25/10	08/08/11	142.01	179.67	(37.66) ST
1.0000	WESCO INTERNATIONAL INC	02/03/10	08/17/11	41.18	29.09	12.09 LT
5.0000	WESCO INTERNATIONAL INC	02/04/10	08/17/11	205.95	139.43	66.52 LT
3.0000	WESCO INTERNATIONAL INC	02/04/10	08/19/11	112.30	83.65	28.65 LT
2.0000	WESCO INTERNATIONAL INC	03/11/10	08/19/11	74.87	66.73	8.14 LT
7.0000	ABBOTT LABS	04/09/09	08/30/11	355.55	303.43	52.12 LT
1.0000	ABBOTT LABS	04/09/09	08/31/11	51.88	43.35	8.53 LT
1.0000	ABBOTT LABS	04/13/09	08/31/11	51.88	44.59	7.29 LT
5.0000	ABBOTT LABS	04/16/09	08/31/11	259.44	215.02	44.42 LT
3.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/13/11	100.08	84.64	15.44 ST
2.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/23/11	67.99	56.43	11.56 ST
7.0000	ARCHER DANIELS MIDLD	02/04/11	09/15/11	192.60	250.32	(57.72) ST
2.0000	CELANESE CORP DEL SER A	07/20/09	09/14/11	85.13	46.16	38.97 LT
3.0000	CBS CORP NEW CL B	08/19/10	09/13/11	67.15	41.95	25.20 LT
4.0000	CBS CORP NEW CL B	09/27/10	09/13/11	89.54	63.73	25.81 ST
9.0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/09/11	557.61	682.42	(124.81) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/14/11	62.44	75.82	(13.38) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/14/11	249.80	309.49	(59.69) ST
7.0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/16/11	445.86	541.60	(95.74) ST
3.0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/16/11	191.09	234.75	(43.66) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/19/11	61.34	78.25	(16.91) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/19/11	245.40	310.68	(65.28) ST
2.0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/20/11	127.16	155.34	(28.18) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/25/11	09/20/11	254.33	311.65	(57.32) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/25/11	09/26/11	57.16	77.91	(20.75) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/29/11	09/26/11	228.65	312.99	(84.34) ST
22.0000	DELTA AIR LINES INC	01/21/11	09/15/11	184.37	253.92	(69.55) ST
4.0000	DISCOVERY COMMUNICATN	03/30/11	09/13/11	151.04	157.71	(6.67) ST
13.0000	EBAY INC COM	05/10/10	09/12/11	375.99	294.07	81.92 LT
4.0000	EBAY INC COM	07/22/10	09/12/11	115.69	84.47	31.22 LT
9.0000	EBAY INC COM	07/22/10	09/12/11	262.06	190.07	71.99 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	EBAY INC COM	07/22/10	09/19/11	326.81	211.19	115.62 LT
5.0000	EXXON MOBIL CORP COM	03/15/10	09/22/11	346.22	331.36	14.86 LT
2.0000	EXXON MOBIL CORP COM	07/13/10	09/22/11	138.49	119.07	19.42 LT
5.0000	EXELON CORPORATION	02/25/09	09/14/11	211.39	240.62	(29.23) LT
1.0000	EXELON CORPORATION	03/11/09	09/14/11	42.29	39.92	2.37 LT
6.0000	EL PASO CORPORATION	03/03/10	09/12/11	107.58	67.82	39.76 LT
21.0000	EL PASO CORPORATION	03/03/10	09/16/11	409.86	237.35	172.51 LT
8.0000	EL PASO CORPORATION	03/03/10	09/20/11	156.06	90.42	65.64 LT
27.0000	EL PASO CORPORATION	03/04/10	09/20/11	526.73	304.96	221.77 LT
15.0000	EL PASO CORPORATION	03/04/10	09/23/11	260.33	169.42	90.91 LT
1.0000	FMC CORP COM NEW	07/22/10	09/14/11	71.81	59.61	12.20 LT
1.0000	HANSEN NATURAL CORP	06/25/10	08/29/11	86.85	39.78	47.07 LT
2.0000	HANSEN NATURAL CORP	06/25/10	08/30/11	176.38	79.55	96.83 LT
1.0000	HANSEN NATURAL CORP	06/25/10	09/07/11	86.21	39.78	46.43 LT
4.0000	HANSEN NATURAL CORP	06/25/10	09/09/11	345.51	159.10	186.41 LT
3.0000	HANSEN NATURAL CORP	06/25/10	09/19/11	274.41	119.32	155.09 LT
4.0000	HANSEN NATURAL CORP	07/02/10	09/20/11	368.00	159.76	208.24 LT
1.0000	HANSEN NATURAL CORP	09/02/10	09/20/11	92.01	45.90	46.11 LT
5.0000	HUBBELL INC CL B PAR .01	11/30/10	09/16/11	285.02	282.92	2.10 ST
3.0000	INTL BUSINESS MACHINES	11/01/07	09/15/11	505.30	346.57	158.73 LT
8.0000	INTL GAME TECHNOLOGY	09/28/10	08/31/11	124.93	112.53	12.40 ST
14.0000	INTL GAME TECHNOLOGY	10/07/10	08/31/11	218.63	198.89	19.74 ST
15.0000	INTL GAME TECHNOLOGY	10/07/10	09/07/11	218.64	213.10	5.54 ST
6.0000	INTL GAME TECHNOLOGY	02/03/11	09/07/11	87.47	103.36	(15.89) ST
1.0000	INTL GAME TECHNOLOGY	02/03/11	09/15/11	15.01	17.23	(2.22) ST
14.0000	INTL GAME TECHNOLOGY	02/28/11	09/15/11	210.17	229.44	(19.27) ST
9.0000	INTL GAME TECHNOLOGY	04/13/11	09/15/11	135.12	140.60	(5.48) ST
1.0000	INVESCO LTD	06/01/09	09/09/11	16.88	17.74	(0.86) LT
14.0000	INVESCO LTD	06/02/09	09/09/11	236.42	231.02	5.40 LT
9.0000	INVESCO LTD	06/18/09	09/09/11	151.98	150.78	1.20 LT
11.0000	INVESCO LTD	07/09/09	09/09/11	185.77	177.20	8.57 LT
6.0000	INVESCO LTD	10/30/09	09/09/11	101.33	131.09	(29.76) LT
4.0000	MARATHON PETROLEUM CORP	03/29/10	09/16/11	141.54	101.41	40.13 LT
6.0000	MARATHON PETROLEUM CORP	04/14/10	09/16/11	212.31	157.72	54.59 LT
3.0000	MARATHON PETROLEUM CORP	09/21/10	09/16/11	106.15	78.13	28.02 ST
6.0000	MARATHON PETROLEUM CORP	09/28/10	09/16/11	212.31	155.59	56.72 ST
2.0000	MARATHON PETROLEUM CORP	12/01/10	09/16/11	70.78	54.79	15.99 ST
1.0000	MARATHON PETROLEUM CORP	12/01/10	09/19/11	33.70	27.40	6.30 ST
1.0000	MARATHON PETROLEUM CORP	02/03/11	09/19/11	33.70	31.88	1.82 ST
7.0000	MARATHON PETROLEUM CORP	07/05/11	09/19/11	235.91	293.35	(57.44) ST

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	MARATHON PETROLEUM CORP	07/05/11	09/21/11	273.28	335.26	(61.98) ST
2.0000	MARATHON PETROLEUM CORP	07/06/11	09/21/11	68.32	83.42	(15.10) ST
1.0000	NOBLE ENERGY INC	08/31/10	09/07/11	85.68	69.22	16.46 LT
8.0000	NUANCE COMMUNICATIONS IN	08/20/09	09/23/11	147.22	99.13	48.09 LT
2.0000	NATIONAL RETAIL PPTYS	05/20/09	09/21/11	53.54	32.47	21.07 LT
1.0000	NATIONAL RETAIL PPTYS	08/19/09	09/21/11	26.77	19.30	7.47 LT
3.0000	NEWMONT MINING CORP	10/01/09	09/09/11	196.07	129.78	66.29 LT
5.0000	NEWMONT MINING CORP	10/01/09	09/12/11	315.77	216.31	99.46 LT
1.0000	NEWMONT MINING CORP	10/01/09	09/13/11	63.74	43.26	20.48 LT
4.0000	NEWMONT MINING CORP	10/15/09	09/13/11	255.00	187.47	67.53 LT
1.0000	NEWMONT MINING CORP	10/15/09	09/16/11	64.66	46.87	17.79 LT
7.0000	NEWMONT MINING CORP	10/30/09	09/16/11	452.65	300.30	152.35 LT
8.0000	NEWMONT MINING CORP	10/30/09	09/23/11	502.60	343.20	159.40 LT
2.0000	NEWMONT MINING CORP	11/16/09	09/23/11	125.66	104.61	21.05 LT
3.0000	NEWMONT MINING CORP	11/16/09	09/26/11	189.92	156.91	33.01 LT
13.0000	OWENS ILL INC COM NEW	05/06/11	09/09/11	217.33	415.03	(197.70) ST
4.0000	OWENS ILL INC COM NEW	05/09/11	09/09/11	66.88	127.21	(60.33) ST
8.0000	OWENS ILL INC COM NEW	05/09/11	09/15/11	146.80	254.42	(107.62) ST
2.0000	OWENS ILL INC COM NEW	05/11/11	09/15/11	36.70	65.86	(29.16) ST
10.0000	OWENS ILL INC COM NEW	05/11/11	09/20/11	179.05	329.32	(150.27) ST
4.0000	OWENS ILL INC COM NEW	05/12/11	09/20/11	71.63	132.40	(60.77) ST
17.0000	PROCTER & GAMBLE CO	07/20/05	09/22/11	1,039.52	936.87	102.65 LT
5.0000	PROCTER & GAMBLE CO	01/15/09	09/22/11	305.74	285.75	19.99 LT
2.0000	PROCTER & GAMBLE CO	02/03/11	09/22/11	122.31	126.01	(3.70) ST
16.0000	STERLITE INDUSTRIES	12/22/10	08/29/11	181.11	253.50	(72.39) ST
7.0000	STERLITE INDUSTRIES	12/23/10	08/29/11	79.24	111.75	(32.51) ST
1.0000	STERLITE INDUSTRIES	12/23/10	08/30/11	11.15	15.96	(4.81) ST
19.0000	STERLITE INDUSTRIES	12/27/10	08/30/11	211.86	299.85	(87.99) ST
19.0000	STERLITE INDUSTRIES	12/28/10	08/30/11	211.87	303.08	(91.21) ST
1.0000	V F CORPORATION	08/06/10	09/20/11	126.62	80.59	46.03 LT
24.0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/29/11	704.54	674.58	29.96 ST
12.0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/29/11	352.28	337.29	14.99 ST
23.0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/30/11	676.47	646.47	30.00 ST
26.0000	ADOBE SYS DEL PV\$ 0.001	09/24/10	10/14/11	701.52	690.57	10.95 LT
11.0000	AKAMAI TECHNOLOGIES INC	05/24/11	10/07/11	256.88	370.28	(113.40) ST
1.0000	ALTERA CORP COM	06/01/10	10/03/11	31.25	23.64	7.61 LT
4.0000	ALTERA CORP COM	06/02/10	10/03/11	125.01	92.52	32.49 LT
15.0000	AMERICA MOVIL SAB DE CV	10/15/07	09/30/11	329.86	501.23	(171.37) LT
22.0000	AMERICA MOVIL SAB DE CV	08/14/08	09/30/11	483.81	546.54	(62.73) LT
6.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/30/11	197.05	169.28	27.77 ST

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	ADIDAS AG SPONSORED ADR	10/15/07	10/14/11	412.15	374.40	37.75 LT
23.0000	APPLIED MATERIAL INC	05/21/10	10/06/11	245.54	289.29	(43.75) LT
5.0000	CONOCOPHILLIPS	09/16/11	10/03/11	311.10	335.45	N/C
5.0000	CONOCOPHILLIPS	09/16/11	10/03/11	311.11	335.44	N/C
1.0000	CONOCOPHILLIPS	09/16/11	10/03/11	62.22	67.09	(4.87) ST
5.0000	CONOCOPHILLIPS	09/16/11	10/04/11	299.20	346.99	(47.79) ST
5.0000	CONOCOPHILLIPS	09/16/11	10/04/11	299.21	340.36	(41.15) ST
5.0000	CONOCOPHILLIPS	09/19/11	10/03/11	311.11	328.39	(17.28) ST
5.0000	COEUR D'ALENE MINES CORP	08/07/09	09/28/11	112.75	82.49	30.26 LT
11.0000	COEUR D'ALENE MINES CORP	08/07/09	09/29/11	239.15	181.47	57.68 LT
4.0000	COEUR D'ALENE MINES CORP	08/07/09	09/30/11	86.39	65.99	20.40 LT
5.0000	COEUR D'ALENE MINES CORP	08/07/09	10/21/11	110.25	82.49	27.76 LT
1.0000	DIAMOND OFFSHORE DRLNG	03/29/11	10/10/11	57.71	78.25	(20.54) ST
4.0000	DIAMOND OFFSHORE DRLNG	04/01/11	10/10/11	230.85	313.77	(82.92) ST
1.0000	DIAMOND OFFSHORE DRLNG	04/01/11	10/11/11	57.99	78.44	(20.45) ST
5.0000	DIAMOND OFFSHORE DRLNG	05/06/11	10/11/11	289.97	356.16	(66.19) ST
1.0000	DIAMOND OFFSHORE DRLNG	05/06/11	10/12/11	59.15	71.23	(12.08) ST
5.0000	DIAMOND OFFSHORE DRLNG	06/30/11	10/12/11	295.79	352.62	(56.83) ST
6.0000	DIAMOND OFFSHORE DRLNG	08/09/11	10/26/11	390.10	340.76	49.34 ST
5.0000	DRESSER RAND GROUP INC	06/07/10	09/30/11	209.08	166.78	42.30 LT
3.0000	DOLLAR GENERAL CORP	10/25/10	10/19/11	120.61	85.54	35.07 ST
2.0000	DOLLAR GENERAL CORP	10/25/10	10/24/11	79.82	57.03	22.79 ST
18.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	10/12/11	843.06	816.10	26.96 ST
2.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	10/21/11	92.47	90.68	1.79 ST
26.0000	EBAY INC COM	07/22/10	09/28/11	838.58	549.08	289.50 LT
7.0000	EBAY INC COM	07/22/10	10/12/11	233.20	147.83	85.37 LT
6.0000	EXXON MOBIL CORP COM	07/13/10	09/28/11	442.59	357.20	85.39 LT
16.0000	EL PASO CORPORATION	03/04/10	10/03/11	277.71	180.72	96.99 LT
4.0000	EL PASO CORPORATION	04/27/10	10/03/11	69.43	48.78	20.65 LT
4.0000	EL PASO CORPORATION	04/27/10	10/06/11	72.19	48.77	23.42 LT
16.0000	EL PASO CORPORATION	05/26/10	10/06/11	288.80	175.54	113.26 LT
18.0000	EL PASO CORPORATION	05/26/10	10/07/11	330.77	197.48	133.29 LT
8.0000	EL PASO CORPORATION	06/04/10	10/11/11	151.14	91.76	59.38 LT
10.0000	EL PASO CORPORATION	06/09/10	10/11/11	188.93	115.11	73.82 LT
2.0000	EQT CORP	06/09/10	09/29/11	114.29	78.37	35.92 LT
5.0000	EQT CORP	09/01/10	09/29/11	285.74	168.46	117.28 LT
3.0000	EQT CORP	09/01/10	10/26/11	201.56	101.07	100.49 LT
29.0000	FLUOR CORP NEW DEL COM	11/15/10	10/21/11	1,574.30	1,607.38	(33.08) ST
14.0000	GOLDCORP INC	06/02/09	09/29/11	623.37	545.05	78.32 LT
3.0000	GOLDCORP INC	06/02/09	10/21/11	134.28	116.80	17.48 LT

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	HUBBELL INC CL B PAR .01	12/02/10	10/03/11	98.69	117.47	(18.78) ST
18.0000	INTEL CORP	07/22/10	09/28/11	407.00	392.04	14.96 LT
24.0000	INTEL CORP	07/22/10	10/07/11	539.05	522.72	16.33 LT
11.0000	INTEL CORP	08/12/10	10/07/11	247.07	280.70	(33.63) LT
8.0000	INTEL CORP	01/07/11	10/07/11	179.69	163.69	16.00 ST
2.0000	INTL BUSINESS MACHINES	11/01/07	09/28/11	360.12	231.04	129.08 LT
5.0000	INTL BUSINESS MACHINES	09/25/09	09/28/11	900.33	606.51	293.82 LT
2.0000	INTL BUSINESS MACHINES	09/25/09	10/12/11	375.12	242.60	132.52 LT
3.0000	INTL FLAVORS&FRAGRNC	08/13/10	10/14/11	181.01	138.63	42.38 LT
2.0000	INTL FLAVORS&FRAGRNC	08/13/10	10/17/11	121.76	92.42	29.34 LT
2.0000	INTL FLAVORS&FRAGRNC	08/20/10	10/21/11	120.03	91.28	28.75 LT
2.0000	INTL FLAVORS&FRAGRNC	08/25/10	10/24/11	119.95	88.33	31.62 LT
1.0000	INTL FLAVORS&FRAGRNC	08/25/10	10/25/11	60.43	44.16	16.27 LT
1.0000	INVESCO LTD CXL	06/01/09	09/09/11	16.88	17.74	0.86 LT
1.0000	INVESCO LTD	06/01/09	09/09/11	16.88	17.74	N/C
6.0000	INVESCO LTD CXL	10/30/09	09/09/11	101.33	131.09	29.76 LT
6.0000	INVESCO LTD	10/30/09	09/09/11	101.33	131.09	N/C
26.0000	IRIDIUM COMMUNICATIONS	07/12/10	10/21/11	151.08	277.03	(125.95) LT
2.0000	LORILLARD INC	03/02/11	10/12/11	235.03	156.24	78.79 ST
2.0000	LORILLARD INC	03/02/11	10/19/11	230.41	156.25	74.16 ST
26.0000	MARVELL TECHNOLOGY GROUP	04/28/11	10/12/11	391.47	408.29	N/C
25.0000	MOLSON COOR BREW CO CL B	10/07/11	10/18/11	1,027.09	1,034.80	(7.71) ST
7.0000	MICROSOFT CORP	08/13/09	10/18/11	188.13	164.64	23.49 LT
12.0000	MICROSOFT CORP	08/21/09	10/18/11	322.53	287.75	34.78 LT
2.0000	NOBLE ENERGY INC	08/31/10	09/29/11	145.25	138.45	6.80 LT
4.0000	NUANCE COMMUNICATIONS IN	08/20/09	09/29/11	82.40	49.56	32.84 LT
5.0000	NUANCE COMMUNICATIONS IN	08/20/09	10/03/11	100.41	61.96	38.45 LT
2.0000	NUANCE COMMUNICATIONS IN	08/20/09	10/11/11	43.55	24.78	18.77 LT
2.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/17/11	47.92	33.14	14.78 LT
7.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/24/11	181.31	115.97	65.34 LT
5.0000	NEWMONT MINING CORP	11/16/09	09/29/11	311.17	261.51	49.66 LT
10.0000	NEWMONT MINING CORP	11/17/09	09/29/11	622.34	522.78	99.56 LT
3.0000	NEWMONT MINING CORP	12/28/09	09/29/11	186.71	143.86	42.85 LT
4.0000	NEWMONT MINING CORP	12/28/09	10/05/11	243.95	191.82	52.13 LT
1.0000	NEWMONT MINING CORP	08/12/10	10/05/11	60.99	57.34	3.65 LT
15.0000	NEWMONT MINING CORP	08/12/10	10/25/11	944.76	860.15	84.61 LT
8.0000	OWENS ILL INC COM NEW	05/12/11	10/12/11	133.41	264.81	(131.40) ST
3.0000	OWENS ILL INC COM NEW	05/16/11	10/12/11	50.04	98.44	(48.40) ST
1.0000	PVH CORP	01/15/09	09/30/11	59.94	18.32	41.62 LT
4.0000	SUPERIOR ENERGY SVCS INC	09/10/09	10/03/11	101.00	82.19	18.81 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	SUPERIOR ENERGY SVCS INC	02/03/10	10/03/11	126.27	114.25	12.02 LT
4.0000	SIEMENS AG ADR	10/15/07	09/30/11	361.43	541.40	(179.97) LT
31.0000	STMICROELECTRONICS NY SH	07/15/10	09/30/11	202.52	272.37	(69.85) LT
17.0000	STMICROELECTRONICS NY SH	07/16/10	09/30/11	111.06	146.52	(35.46) LT
47.0000	STMICROELECTRONICS NY SH	07/16/10	10/03/11	300.18	405.10	(104.92) LT
13.0000	STMICROELECTRONICS NY SH	09/02/10	10/03/11	83.03	91.91	(8.88) LT
13.0000	STMICROELECTRONICS NY SH	09/03/10	10/03/11	83.04	92.97	(9.93) LT
23.0000	MECHEL OAO ADR	01/14/11	09/30/11	235.53	749.75	(514.22) ST
7.0000	MECHEL OAO ADR	01/18/11	09/30/11	71.68	232.10	(160.42) ST
14.0000	MECHEL OAO ADR	07/13/11	09/30/11	143.38	341.75	(198.37) ST
4.0000	MECHEL OAO ADR	07/14/11	09/30/11	40.97	97.88	(56.91) ST
25.0000	SAIC INC	04/22/10	09/28/11	304.67	456.49	(151.82) LT
7.0000	THE MOSAIC COMPANY	02/25/10	10/21/11	411.52	409.80	1.72 LT
5.0000	UNITED CONTL HLDGS INC	06/23/10	09/29/11	102.44	109.50	(7.06) LT
15.0000	UNITED CONTL HLDGS INC	06/23/10	09/30/11	299.44	328.51	(29.07) LT
1.0000	V F CORPORATION	08/06/10	09/30/11	124.77	80.59	44.18 LT
1.0000	V F CORPORATION	08/09/10	09/30/11	124.77	81.03	43.74 LT
3.0000	VISA INC CL A SHRS	05/19/10	10/18/11	274.17	216.86	57.31 LT
2.0000	WILLIS GROUP HOLDINGS	06/10/08	10/05/11	68.49	68.63	(0.14) LT
11.0000	WAL-MART STORES INC	02/11/09	09/28/11	569.88	531.77	38.11 LT
4.0000	WAL-MART STORES INC	02/13/09	09/28/11	207.24	188.89	18.35 LT
11.0000	WSTN DIGITAL CORP DEL	08/05/11	09/28/11	306.94	342.51	(35.57) ST
9.0000	WSTN DIGITAL CORP DEL	08/08/11	09/28/11	251.15	264.51	(13.36) ST
3.0000	WSTN DIGITAL CORP DEL	08/08/11	09/30/11	77.77	88.17	(10.40) ST
8.0000	WSTN DIGITAL CORP DEL	08/09/11	09/30/11	207.40	235.85	(28.45) ST
3.0000	WSTN DIGITAL CORP DEL	08/09/11	10/03/11	75.84	88.44	(12.60) ST
9.0000	WSTN DIGITAL CORP DEL	08/10/11	10/03/11	227.52	269.26	(41.74) ST
2.0000	WSTN DIGITAL CORP DEL	08/10/11	10/05/11	51.32	59.83	(8.51) ST
11.0000	WSTN DIGITAL CORP DEL	08/12/11	10/05/11	282.27	338.34	(56.07) ST
5,000.0000	US TSY 0.750% NOV 30 2011	12/10/09	11/30/11	4,999.99	4,996.09	3.90 LT
2,000.0000	US TSY 0.750% NOV 30 2011	07/01/10	11/30/11	2,000.01	2,000.00	0.01 LT
2,000.0000	GENERAL ELEC CAP CORP	01/14/08	11/21/11	2,182.66	2,037.72	144.94 LT
8.0000	ABBOTT LABS	04/16/09	11/07/11	428.95	344.02	84.93 LT
8.0000	AMER EAGLE OUTFITTERS	09/28/11	11/07/11	112.15	97.15	15.00 ST
3.0000	APARTMENT INVT & MGMT CO	11/09/10	11/07/11	69.14	75.85	(6.71) ST
8.0000	AKAMAI TECHNOLOGIES INC	05/24/11	11/07/11	236.21	269.29	(33.08) ST
8.0000	AVALONBAY CMMUN INC	10/15/07	11/07/11	1,042.06	938.64	103.42 LT
1.0000	AGILENT TECHNOLOGIES INC	12/03/10	11/07/11	37.70	37.23	0.47 ST
1.0000	ALLSCRIPTS HEALTHCARE	08/25/11	11/07/11	20.37	16.90	3.47 ST
1.0000	AVAGO TECHNOLOGIES LTD	01/19/11	11/07/11	34.53	28.21	6.32 ST

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EMATM Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	COOPER INDUSTRIES PLC	04/23/10	11/01/11	51.06	51.10	(0.04) LT
2.0000	COOPER INDUSTRIES PLC	05/10/10	11/14/11	108.79	97.41	11.38 LT
1.0000	COOPER INDUSTRIES PLC	05/10/10	11/22/11	53.43	48.70	4.73 LT
1.0000	COOPER INDUSTRIES PLC	05/26/10	11/22/11	53.43	47.35	6.08 LT
5.0000	CORESITE REALTY CORP	09/29/10	11/07/11	84.99	82.14	2.85 LT
14.0000	CAMPUS CREST CMNTYS INC	10/20/10	11/07/11	139.15	178.03	(38.88) LT
2.0000	CITIGROUP INC COM NEW	09/23/09	11/07/11	61.11	98.82	N/C
6.0000	CUBESMART COM	10/31/11	11/07/11	58.19	59.19	N/C
7.0000	COCA COLA COM	01/15/09	11/07/11	477.63	302.40	175.23 LT
2.0000	COCA COLA COM	02/12/09	11/07/11	136.47	86.14	50.33 LT
1.0000	DARDEN RESTAURANTS INC	09/09/11	11/07/11	47.30	43.71	3.59 ST
1.0000	DIGITAL RIVER INC DEL	01/27/11	11/07/11	17.39	35.50	(18.11) ST
3.0000	DEVON ENERGY CORP NEW	04/01/10	11/07/11	197.60	196.11	1.49 LT
4.0000	DRESSER RAND GROUP INC	06/07/10	11/09/11	199.90	133.42	66.48 LT
3.0000	DRESSER RAND GROUP INC	10/11/10	11/09/11	149.93	114.35	35.58 LT
3.0000	DRESSER RAND GROUP INC	11/05/10	11/09/11	149.94	112.99	36.95 LT
6.0000	DCT INDUSTRIAL TRUST INC	02/25/09	11/07/11	30.17	18.68	11.49 LT
15.0000	DCT INDUSTRIAL TRUST INC	05/20/09	11/07/11	75.45	66.79	8.66 LT
22.0000	DCT INDUSTRIAL TRUST INC	07/24/09	11/07/11	110.66	99.84	10.82 LT
8.0000	DCT INDUSTRIAL TRUST INC	07/24/09	11/22/11	36.05	36.30	(0.25) LT
47.0000	DCT INDUSTRIAL TRUST INC	01/05/10	11/22/11	211.82	244.94	(33.12) LT
36.0000	DCT INDUSTRIAL TRUST INC	01/31/11	11/22/11	162.26	203.02	(40.76) ST
8.0000	DELTA AIR LINES INC	01/21/11	11/07/11	66.47	92.33	(25.86) ST
18.0000	DELTA AIR LINES INC	01/21/11	11/07/11	149.58	218.89	(69.31) ST
13.0000	DUPONT FABROS TECHNOLOGY	02/25/09	11/07/11	297.82	65.71	232.11 LT
1.0000	DISCOVERY COMMUNICATN	03/30/11	11/07/11	44.15	39.43	4.72 ST
2.0000	EZCORP INC NON VTG CL A	06/01/11	11/07/11	55.61	65.11	N/C
1.0000	EZCORP INC NON VTG CL A	06/01/11	11/07/11	27.81	32.56	(4.75) ST
16.0000	EQUITY RESIDENTIAL	10/15/07	11/07/11	940.94	662.88	278.06 LT
4.0000	EQUITY RESIDENTIAL	11/01/07	11/07/11	235.24	163.82	71.42 LT
2.0000	EDISON INTL CALIF	08/19/11	11/07/11	82.02	72.29	9.73 ST
24.0000	EBAY INC COM	07/22/10	11/01/11	749.31	506.85	242.46 LT
1.0000	EBAY INC COM	07/22/10	11/02/11	31.67	21.12	10.55 LT
10.0000	EBAY INC COM	10/05/10	11/02/11	316.78	244.73	72.05 LT
16.0000	EBAY INC COM	10/05/10	11/03/11	512.11	391.57	120.54 LT
8.0000	EBAY INC COM	10/07/10	11/03/11	256.06	196.88	59.18 LT
7.0000	EBAY INC COM	10/07/10	11/04/11	228.94	172.27	56.67 LT
16.0000	EBAY INC COM	11/15/10	11/04/11	523.30	480.69	42.61 ST
13.0000	EBAY INC COM	11/15/10	11/08/11	425.17	390.56	34.61 ST
6.0000	EBAY INC COM	11/15/10	11/16/11	185.98	180.26	5.72 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	AOL INC	05/18/10	11/07/11	123.43	187.58	(64.15) LT
2.0000	AMERICAN ASSETS TR INC	01/31/11	11/07/11	40.15	42.73	(2.58) ST
13.0000	PROLOGIS INC	10/15/07	11/07/11	381.80	844.10	(462.30) LT
25.0000	AES CORP	01/15/09	11/07/11	297.99	197.21	100.78 LT
15.0000	AES CORP	03/12/09	11/07/11	178.80	85.96	92.84 LT
4.0000	ARES CAPITAL CORP	07/08/10	11/07/11	61.91	54.12	7.79 LT
18.0000	APPLIED MATERIAL INC	05/21/10	11/07/11	223.19	226.40	(3.21) LT
4.0000	ARCHER DANIELS MIDLD	02/04/11	11/07/11	117.55	143.04	(25.49) ST
1.0000	ARROW ELECTRONICS	04/08/11	11/07/11	35.65	43.44	(7.79) ST
1.0000	BMC SOFTWARE INC	10/14/11	11/07/11	36.28	38.92	N/C
25.0000	BARRICK GOLD CORPORATION	12/31/08	10/27/11	1,203.00	906.18	296.82 LT
11.0000	BARRICK GOLD CORPORATION	12/31/08	11/07/11	580.57	398.72	181.85 LT
8.0000	BOSTON PPTYS INC	10/15/07	11/07/11	790.06	852.32	(62.26) LT
1.0000	BIOMED REALTY TR INC	11/24/08	11/07/11	18.59	8.29	10.30 LT
2.0000	BIG LOTS INC COM	06/18/10	11/07/11	82.91	69.98	12.93 LT
3.0000	BIG LOTS INC COM	06/18/10	11/14/11	123.10	104.98	18.12 LT
2.0000	BROADRIDGE FINL	08/29/11	11/07/11	44.97	41.56	3.41 ST
3.0000	BOEING COMPANY	03/15/10	10/27/11	205.68	207.47	(1.79) LT
1.0000	CAMDEN PPTY TR COM SBI	04/27/09	11/07/11	60.74	25.49	35.25 LT
5.0000	CAMDEN PPTY TR COM SBI	07/24/09	11/07/11	303.74	142.62	161.12 LT
6.0000	CAMDEN PPTY TR COM SBI	07/12/10	11/07/11	364.50	257.96	106.54 LT
4.0000	CAMDEN PPTY TR COM SBI	07/15/10	11/07/11	243.00	175.46	67.54 LT
4.0000	CAMDEN PPTY TR COM SBI	07/21/10	11/07/11	243.00	175.65	67.35 LT
2.0000	CMS ENERGY CORP	08/19/11	11/07/11	41.45	37.92	3.53 ST
1.0000	CORN PRODS INTL INC	09/02/11	11/07/11	51.38	46.08	5.30 ST
6.0000	CANADIAN NATL RAILWAY CO	03/11/10	11/04/11	470.72	339.57	131.15 LT
3.0000	CANADIAN NATL RAILWAY CO	03/12/10	11/07/11	236.71	171.63	65.08 LT
2.0000	CROWN HLDGS INC	09/09/10	11/07/11	66.91	58.22	8.69 LT
8.0000	CVS CAREMARK CORP	10/21/10	11/07/11	305.39	248.05	57.34 LT
13.0000	CORP OFFICE PPTYS TRUST	12/02/10	11/22/11	262.80	454.54	(191.74) ST
4.0000	CATERPILLAR INC DEL	11/01/07	11/07/11	379.63	294.01	85.62 LT
2.0000	CIMAREX ENERGY CO	08/03/10	11/25/11	119.55	141.43	(21.88) LT
2.0000	CIMAREX ENERGY CO	08/25/10	11/25/11	119.55	127.29	(7.74) LT
6.0000	CIMAREX ENERGY CO	09/23/10	11/25/11	358.68	399.21	(40.53) LT
3.0000	CELANESE CORP DEL SER A	07/20/09	11/01/11	125.13	69.23	55.90 LT
1.0000	CELANESE CORP DEL SER A	10/15/10	11/01/11	41.71	34.13	7.58 LT
4.0000	CELANESE CORP DEL SER A	10/15/10	11/10/11	173.13	136.53	36.60 LT
2.0000	CBS CORP NEW CL B	09/27/10	11/07/11	50.38	31.86	18.52 LT
5.0000	CONTINENTAL RESOURCES	08/03/09	11/07/11	327.89	177.96	149.93 LT
20.0000	COEUR D'ALENE MINES CORP	08/07/09	11/07/11	586.19	329.95	256.24 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	EBAY INC COM	01/28/11	11/16/11	464.98	465.09	(0.11) ST
11.0000	EBAY INC COM	01/28/11	11/17/11	330.23	341.07	(10.84) ST
1.0000	EXXON MOBIL CORP COM	07/13/10	11/07/11	79.33	59.53	19.80 LT
1.0000	EL PASO CORPORATION	11/05/10	11/07/11	24.89	13.43	11.46 LT
11.0000	EXTRA SPACE STORAGE INC	11/24/08	10/31/11	249.24	86.17	163.07 LT
21.0000	EXTRA SPACE STORAGE INC	01/29/09	10/31/11	475.82	183.46	292.36 LT
3.0000	EXTRA SPACE STORAGE INC	01/30/09	10/31/11	67.98	25.25	42.73 LT
9.0000	EXTRA SPACE STORAGE INC	01/30/09	11/07/11	205.73	75.73	130.00 LT
1.0000	EXTRA SPACE STORAGE INC	05/20/09	11/07/11	22.86	7.17	15.69 LT
2.0000	EQTY LIFESTYLS PPTYS INC	07/24/09	11/07/11	133.37	82.21	51.16 LT
5.0000	EQT CORP	09/01/10	11/16/11	306.21	168.46	137.75 LT
3.0000	EQT CORP	09/01/10	11/18/11	178.11	101.07	77.04 LT
2.0000	EQT CORP	09/09/10	11/18/11	118.74	69.01	49.73 LT
6.0000	EQT CORP	09/09/10	11/23/11	336.82	207.05	129.77 LT
15.0000	FIRST POTOMAC RLTY TR	11/24/08	11/07/11	212.47	114.07	98.40 LT
18.0000	FLEXTRONICS INTL LTD	03/13/09	11/07/11	118.70	44.84	73.86 LT
46.0000	FLEXTRONICS INTL LTD	03/23/09	11/07/11	303.36	114.10	189.26 LT
8.0000	FDL R INV TR SBI NEW MD	10/15/07	11/07/11	715.99	713.85	2.14 LT
1.0000	FISERV INC WISC PV 1CT	08/17/11	11/07/11	58.21	55.02	3.19 ST
9.0000	ISHARES SILVER TR	02/23/09	11/07/11	306.44	127.58	178.86 LT
10.0000	GOLAR LNG LIMITED	08/29/11	11/07/11	397.19	316.04	81.15 ST
5.0000	GOLDCORP INC	06/02/09	11/07/11	268.22	194.66	73.56 LT
4.0000	GREAT PLAINS ENERGY INC	08/18/11	11/07/11	84.79	73.64	11.15 ST
7.0000	HOST HOTELS & RESORTS	11/29/07	11/07/11	100.37	129.08	N/C
1.0000	HOST HOTELS & RESORTS	03/11/08	11/07/11	14.34	16.79	N/C
4.0000	HOST HOTELS & RESORTS	03/11/08	11/07/11	57.36	67.15	(9.79) LT
13.0000	HOST HOTELS & RESORTS	05/20/08	11/07/11	186.42	239.12	(52.70) LT
3.0000	HOST HOTELS & RESORTS	01/15/09	11/07/11	43.02	19.29	23.73 LT
6.0000	HCP INC	03/12/08	11/07/11	229.07	179.24	49.83 LT
10.0000	HCP INC	09/26/08	11/07/11	381.80	384.20	(2.40) LT
2.0000	HCA HOLDINGS INC SHS	10/12/11	11/07/11	49.09	39.90	9.19 ST
5.0000	HEALTH CARE REIT INC COM	09/24/09	11/07/11	250.84	210.38	40.46 LT
3.0000	HEALTH CARE REIT INC COM	12/17/09	11/07/11	150.51	135.02	15.49 LT
1.0000	HUBBELL INC CL B PAR .01	12/02/10	11/07/11	62.59	58.74	3.85 ST
1.0000	HUBBELL INC CL B PAR .01	12/21/10	11/14/11	63.48	60.76	2.72 ST
1.0000	HUBBELL INC CL B PAR .01	01/06/11	11/14/11	63.49	60.49	3.00 ST
3.0000	HUBBELL INC CL B PAR .01	03/02/11	11/14/11	190.47	199.08	(8.61) ST
10.0000	HUNTINGTON BANCSHS INC MD	10/20/11	11/07/11	53.29	49.44	3.85 ST
2.0000	INTL FLAVORS&FRAGRNC	08/25/10	11/01/11	118.73	88.33	30.40 LT
1.0000	INTL FLAVORS&FRAGRNC	09/27/10	11/01/11	59.37	49.02	10.35 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	INVESCO LTD	06/28/09	11/07/11	19.90	17.54	2.36 LT
18.0000	INVESCO LTD	10/30/09	11/07/11	358.38	393.28	(34.90) LT
17.0000	IRIDIUM COMMUNICATIONS	07/12/10	10/27/11	112.39	181.13	(68.74) LT
34.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/27/11	224.79	366.63	(141.84) LT
24.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/28/11	157.85	258.80	(100.95) LT
7.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/31/11	44.68	75.48	(30.80) LT
3.0000	IRIDIUM COMMUNICATIONS	07/14/10	10/31/11	19.16	32.40	(13.24) LT
12.0000	JSC MMC NORILSK NCKL ADR	04/18/08	11/03/11	367.19	354.45	12.74 LT
9.0000	JSC MMC NORILSK NCKL ADR	09/17/08	11/03/11	275.40	100.53	174.87 LT
3.0000	JSC MMC NORILSK NCKL ADR	06/10/09	11/03/11	91.80	32.39	59.41 LT
49.0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	1,499.40	535.19	964.21 LT
5.0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	153.01	57.46	95.55 LT
1.0000	JARDEN CORP	08/19/09	11/07/11	31.64	23.03	8.61 LT
1.0000	JOHNSON AND JOHNSON COM	02/12/09	11/07/11	63.97	56.31	7.66 LT
4.0000	KILROY REALTY CORP	10/15/07	11/07/11	149.15	268.00	(118.85) LT
5.0000	KINROSS GOLD CORP	04/13/11	11/07/11	74.34	78.37	(4.03) ST
1.0000	KIMCO REALTY CORP MD COM	08/11/11	11/07/11	17.19	16.66	0.53 ST
28.0000	LIBERTY PPTY TR SBI	10/15/07	11/07/11	903.82	1,144.65	(240.83) LT
1.0000	LAS VEGAS SANDS CORP	05/20/10	11/07/11	47.13	20.33	26.80 LT
1.0000	LORILLARD INC	03/02/11	11/07/11	110.22	78.12	32.10 ST
1.0000	LIFE TECHNOLOGIES CORP	02/25/11	11/07/11	40.43	53.24	N/C
9.0000	LYONDELLBASELL INDUSTRIE	10/20/10	11/07/11	313.10	240.55	72.55 LT
7.0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/07/11	243.53	192.04	51.49 LT
6.0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/23/11	173.71	164.60	9.11 LT
4.0000	LENNAR CORP CL A	04/25/11	11/07/11	69.91	76.76	(6.85) ST
1.0000	LOWE'S COMPANIES INC	09/12/11	11/07/11	22.31	18.97	3.34 ST
64.0000	MGM RESORTS INTERNATIONL	07/31/09	11/04/11	685.70	458.45	227.25 LT
2.0000	MGM RESORTS INTERNATIONL	07/31/09	11/07/11	21.97	14.33	7.64 LT
1.0000	MACERICH CO	01/27/09	11/07/11	49.86	15.93	33.93 LT
5.0000	METLIFE INC COM	03/03/11	11/07/11	169.02	222.19	N/C
6.0000	MERCK AND CO INC SHS	11/24/10	11/07/11	205.88	209.97	(4.09) ST
6.0000	MOLYCORP INC DEL	09/30/11	11/07/11	250.01	197.69	52.32 ST
7.0000	MARATHON PETROLEUM CORP	07/06/11	10/28/11	258.50	291.98	(33.48) ST
4.0000	MARATHON PETROLEUM CORP	07/08/11	10/28/11	147.72	169.42	(21.70) ST
7.0000	MARATHON PETROLEUM CORP	07/08/11	10/31/11	250.72	296.49	(45.77) ST
3.0000	MARATHON PETROLEUM CORP	07/13/11	10/31/11	107.46	122.90	(15.44) ST
2.0000	MARATHON PETROLEUM CORP	07/13/11	11/04/11	76.00	81.93	(5.93) ST
8.0000	MARATHON PETROLEUM CORP	08/09/11	11/04/11	304.02	271.92	32.10 ST
10.0000	MARATHON PETROLEUM CORP	08/09/11	11/07/11	386.75	339.89	46.86 ST
6.0000	MCDONALDS CORP COM	10/15/07	11/07/11	567.58	337.50	230.08 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	MCDONALDS CORP COM	02/12/09	11/07/11	945.99	564.40	381.59 LT
3.0000	MCDERMOTT INTL INC	02/04/11	11/16/11	35.05	66.51	(31.46) ST
5.0000	MCDERMOTT INTL INC	02/14/11	11/16/11	58.42	114.09	(55.67) ST
9.0000	MCDERMOTT INTL INC	02/25/11	11/16/11	105.16	203.63	(98.47) ST
8.0000	MCDERMOTT INTL INC	03/02/11	11/16/11	93.48	191.97	(98.49) ST
5.0000	MCDERMOTT INTL INC	03/08/11	11/16/11	58.42	125.49	(67.07) ST
5.0000	MCDERMOTT INTL INC	03/09/11	11/16/11	58.42	124.58	(66.16) ST
7.0000	MCDERMOTT INTL INC	03/14/11	11/16/11	81.80	168.84	(87.04) ST
5.0000	MCDERMOTT INTL INC	03/21/11	11/16/11	58.44	121.68	(63.24) ST
5.0000	MEDTRONIC INC COM	01/07/11	10/27/11	174.29	182.46	(8.17) ST
1.0000	MEDTRONIC INC COM	01/07/11	11/07/11	35.01	36.49	(1.48) ST
1.0000	MICROSOFT CORP	08/21/09	11/17/11	25.93	23.98	1.95 LT
10.0000	MICROSOFT CORP	10/27/09	11/17/11	259.36	286.15	(26.79) LT
1.0000	NAVISTAR INTL CORP NEW	04/19/11	11/07/11	42.36	67.93	(25.57) ST
4.0000	NOBLE ENERGY INC	08/31/10	11/07/11	364.71	276.90	87.81 LT
3.0000	NOBLE ENERGY INC	08/31/10	11/22/11	266.86	207.68	59.18 LT
7.0000	NUANCE COMMUNICATIONS IN	07/22/10	11/07/11	182.10	115.98	66.12 LT
3.0000	NUANCE COMMUNICATIONS IN	07/22/10	11/14/11	77.82	49.70	28.12 LT
7.0000	NUANCE COMMUNICATIONS IN	08/18/10	11/14/11	181.61	105.72	75.89 LT
4.0000	NUANCE COMMUNICATIONS IN	08/18/10	11/21/11	92.98	60.41	32.57 LT
3.0000	NUANCE COMMUNICATIONS IN	08/19/10	11/21/11	69.75	45.72	24.03 LT
4.0000	NATIONAL RETAIL PPTYS	08/19/09	11/07/11	107.55	77.22	30.33 LT
5.0000	NEWMONT MINING CORP	08/12/10	11/07/11	360.34	286.72	73.62 LT
2.0000	NEWMONT MINING CORP	08/12/10	11/16/11	137.08	114.69	22.39 LT
3.0000	NEWMONT MINING CORP	11/30/10	11/16/11	205.64	175.78	29.86 ST
1.0000	NEWMONT MINING CORP	11/30/10	11/17/11	67.01	58.59	8.42 ST
6.0000	NEWMONT MINING CORP	12/01/10	11/17/11	402.09	355.38	46.71 ST
3.0000	NEWMONT MINING CORP	12/02/10	11/17/11	201.05	180.20	20.85 ST
5.0000	NOVELLUS SYS INC	07/01/11	10/27/11	179.94	181.65	(1.71) ST
4.0000	NOVELLUS SYS INC	07/01/11	11/07/11	141.23	145.32	(4.09) ST
5.0000	OMEGA HEALTHCARE INVS	10/15/07	11/07/11	88.54	80.95	7.59 LT
12.0000	OMEGA HEALTHCARE INVS	11/05/07	11/07/11	212.52	187.53	24.99 LT
9.0000	OWENS ILL INC COM NEW	05/16/11	11/07/11	186.56	295.33	N/C
16.0000	OWENS ILL INC COM NEW	05/18/11	11/07/11	331.67	507.04	N/C
11.0000	OWENS ILL INC COM NEW	05/19/11	11/07/11	228.03	357.30	N/C
13.0000	OWENS ILL INC COM NEW	05/23/11	11/07/11	269.49	408.26	N/C
8.0000	OWENS ILL INC COM NEW	06/15/11	11/07/11	165.84	216.28	N/C
6.0000	PUBLIC STORAGE \$0.10	10/15/07	10/31/11	785.56	485.40	300.16 LT
5.0000	PUBLIC STORAGE \$0.10	10/15/07	11/07/11	627.54	404.50	223.04 LT
1.0000	PIONEER NATURAL RES CO	08/26/10	11/01/11	79.81	58.53	21.28 LT

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EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	PIONEER NATURAL RES CO	08/26/10	11/22/11	88.47	58.52	29.95 LT
3.0000	PSS WORLD MEDICAL INC	08/10/11	11/07/11	67.25	68.71	(1.46) ST
3.0000	PACKAGING CORP AMERICA	05/28/10	11/07/11	79.19	66.51	12.68 LT
2.0000	PPL CORPORATION	08/18/11	11/07/11	59.63	53.89	5.74 ST
1.0000	PIEDMONT OFFICE REALTY	02/16/10	11/07/11	17.10	16.36	0.74 LT
1.0000	PVH CORP	06/09/10	11/01/11	72.03	51.33	20.70 LT
8.0000	PFIZER INC	02/03/09	11/07/11	160.75	120.80	39.95 LT
5.0000	PFIZER INC	02/11/09	11/07/11	100.47	71.30	29.17 LT
21.0000	PUB SVC ENTERPRISE GRP	08/11/11	11/17/11	686.34	651.56	34.78 ST
1.0000	RALCORP HLDGS INC NEW	01/15/09	11/07/11	79.91	57.34	22.57 LT
6.0000	RAMCO-GERSHENSON PPTYSBI	05/21/10	11/07/11	56.48	65.53	(9.05) LT
11.0000	REGENCY CENTERS CORP	10/15/07	11/07/11	432.40	848.10	(415.70) LT
3.0000	REINSURANCE GROUP AMERICA	11/24/08	11/07/11	159.59	96.47	63.12 LT
17.0000	RETAIL OPPORTUNITY	09/24/09	11/07/11	194.64	175.96	18.68 LT
5.0000	SEI INVT CO PA PV \$0.01	05/13/11	11/07/11	83.40	114.75	N/C
1.0000	SUPERIOR ENERGY SVCS INC	02/03/10	11/07/11	29.08	22.85	6.23 LT
12.0000	STATE STREET CORP	11/23/09	11/07/11	486.59	501.90	N/C
1.0000	SL GREEN REALTY CORP	08/10/11	11/07/11	69.29	70.62	N/C
17.0000	SIMON PROPERTY GROUP DEL	10/15/07	11/07/11	2,205.88	1,723.46	482.42 LT
12.0000	SCHWAB CHARLES CORP NEW	06/02/09	11/07/11	152.39	218.37	N/C
2.0000	SCHWAB CHARLES CORP NEW	06/19/09	11/07/11	25.40	35.50	N/C
1.0000	J M SMUCKER CO	06/15/10	11/07/11	78.98	57.30	21.68 LT
1.0000	SKYWORKS SOLUTIONS INC	05/10/11	11/10/11	19.38	30.04	(10.66) ST
11.0000	SKYWORKS SOLUTIONS INC	05/12/11	11/10/11	213.28	319.60	(106.32) ST
3.0000	SKYWORKS SOLUTIONS INC	05/16/11	11/10/11	58.16	84.63	(26.47) ST
17.0000	SKYWORKS SOLUTIONS INC	05/18/11	11/10/11	329.62	469.72	(140.10) ST
7.0000	SKYWORKS SOLUTIONS INC	05/27/11	11/10/11	135.72	176.17	(40.45) ST
5.0000	SKYWORKS SOLUTIONS INC	05/31/11	11/10/11	96.95	128.77	(31.82) ST
9.0000	SKYWORKS SOLUTIONS INC	06/01/11	11/10/11	174.51	227.32	(52.81) ST
3.0000	SKYWORKS SOLUTIONS INC	06/02/11	11/10/11	58.17	73.18	(15.01) ST
4.0000	SKYWORKS SOLUTIONS INC	07/07/11	11/10/11	77.56	101.20	(23.64) ST
15.0000	SUBSEA 7 SA SPONSRD ADR	08/25/08	11/08/11	306.83	257.19	49.64 LT
1.0000	SYSCO CORPORATION	11/01/11	11/07/11	27.83	27.24	0.59 ST
9.0000	TEXAS INSTRUMENTS	09/28/09	11/07/11	283.94	215.11	68.83 LT
8.0000	TIME WARNER INC SHS	10/08/10	11/07/11	279.27	249.39	29.88 LT
5.0000	TIME WARNER INC SHS	10/11/10	11/07/11	174.55	157.19	17.36 LT
2.0000	V F CORPORATION	08/09/10	11/14/11	271.67	162.05	109.62 LT
7.0000	VORNADO REALTY TRUST COM	10/15/07	11/07/11	569.37	774.76	(205.39) LT
1.0000	VISA INC CL A SHRS	05/19/10	11/07/11	92.89	72.28	20.61 LT
1.0000	VISA INC CL A SHRS	05/19/10	11/07/11	92.89	72.83	20.06 LT

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WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	VISA INC CL A SHRS	05/20/10	11/07/11	92.90	73.36	19.54 LT
1.0000	VERISK ANALYTICS INC	08/09/11	11/07/11	37.88	31.86	6.02 ST
25.0000	WEATHERFORD INTL LTD.	09/09/11	11/07/11	416.87	413.16	3.71 ST
6.0000	WARNER CHILCOTT PLC	06/27/11	11/07/11	108.29	140.65	(32.36) ST
1.0000	TOWERS WATSON & CO CL A	01/20/10	11/07/11	63.96	49.29	14.67 LT
1.0000	WILLIS GROUP HOLDINGS	06/10/08	11/07/11	36.05	34.32	1.73 LT
2.0000	WAL-MART STORES INC	02/13/09	11/07/11	115.87	94.44	21.43 LT
2.0000	XL GROUP PLC SHS	05/11/09	11/07/11	43.03	20.95	22.08 LT
46.0000	AKAMAI TECHNOLOGIES INC	05/24/11	12/06/11	1,301.21	1,548.43	(247.22) ST
47.0000	AOL INC	05/18/10	11/28/11	646.06	1,102.03	(455.97) LT
8.0000	ADIDAS AG SPONSORED ADR	10/15/07	12/07/11	269.13	249.60	19.53 LT
9.0000	ARROW ELECTRONICS	04/08/11	12/07/11	331.75	390.97	(59.22) ST
15.0000	ARROW ELECTRONICS	04/08/11	12/12/11	522.92	651.62	(128.70) ST
2.0000	ARROW ELECTRONICS	04/12/11	12/12/11	69.72	84.70	(14.98) ST
2.0000	ARROW ELECTRONICS	05/05/11	12/12/11	69.72	90.34	(20.62) ST
3.0000	ARROW ELECTRONICS	05/26/11	12/12/11	104.59	129.61	(25.02) ST
2.0000	ARROW ELECTRONICS	07/01/11	12/13/11	70.17	83.87	(13.70) ST
3.0000	ARROW ELECTRONICS	07/07/11	12/13/11	105.25	123.64	(18.39) ST
2.0000	ARROW ELECTRONICS	07/11/11	12/13/11	70.17	77.97	(7.80) ST
2.0000	ARROW ELECTRONICS	07/19/11	12/13/11	70.17	72.73	(2.56) ST
2.0000	ARROW ELECTRONICS	07/27/11	12/13/11	70.17	72.72	(2.55) ST
2.0000	ARROW ELECTRONICS	07/28/11	12/13/11	70.18	68.91	1.27 ST
9.0000	BAXTER INTERNTL INC	02/25/10	12/07/11	456.45	514.60	(58.15) LT
10.0000	BAXTER INTERNTL INC	04/23/10	12/07/11	507.18	493.02	14.16 LT
2.0000	BAXTER INTERNTL INC	04/23/10	12/08/11	99.99	98.61	1.38 LT
6.0000	BAXTER INTERNTL INC	05/04/10	12/08/11	299.99	273.15	26.84 LT
6.0000	BAXTER INTERNTL INC	05/05/10	12/08/11	299.99	270.86	29.13 LT
11.0000	BAXTER INTERNTL INC	05/18/10	12/12/11	549.42	474.31	75.11 LT
2.0000	BAXTER INTERNTL INC	01/14/11	12/12/11	99.90	100.60	(0.70) ST
4.0000	BAXTER INTERNTL INC	01/14/11	12/14/11	195.77	201.20	(5.43) ST
3.0000	BAXTER INTERNTL INC	02/03/11	12/14/11	146.83	144.65	2.18 ST
1.0000	BAXTER INTERNTL INC	02/03/11	12/16/11	48.27	48.22	0.05 ST
6.0000	BAXTER INTERNTL INC	10/26/11	12/16/11	289.68	327.29	(37.61) ST
7.0000	COMCAST CORP NEW CL A	09/29/08	11/29/11	152.24	127.40	24.84 LT
9.0000	COMCAST CORP NEW CL A	01/15/09	11/29/11	195.73	136.44	59.29 LT
27.0000	COMCAST CORP NEW CL A	01/21/09	11/29/11	587.21	391.70	195.51 LT
31.0000	COMCAST CORP NEW CL A	02/11/09	11/29/11	674.21	417.48	256.73 LT
6.0000	COMCAST CORP NEW CL A	02/19/09	11/29/11	130.50	77.25	53.25 LT
37.0000	CANADIAN NATURAL RES LTD	09/03/08	12/06/11	1,400.73	1,434.60	(33.87) LT
3.0000	CBS CORP NEW CL B	09/27/10	12/22/11	78.49	47.80	30.69 LT

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WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	CIT GROUP INC NEW	01/07/11	12/22/11	180.97	237.43	(56.46) ST
3.0000	CIT GROUP INC NEW	01/07/11	12/22/11	108.58	153.67	(45.09) ST
5.0000	CIT GROUP INC NEW	01/10/11	12/22/11	180.98	235.05	(54.07) ST
93.0000	CORNING INC	10/07/11	12/06/11	1,291.41	1,263.17	28.24 ST
2.0000	DISCOVERY COMMUNICATN	03/30/11	12/22/11	80.55	78.85	1.70 ST
3.0000	DOLLAR GENERAL CORP	10/25/10	12/05/11	122.33	85.54	36.79 LT
15.0000	DOLLAR GENERAL CORP	10/25/10	12/19/11	610.07	427.71	182.36 LT
3.0000	DOLLAR GENERAL CORP	11/05/10	12/19/11	122.01	84.74	37.27 LT
2.0000	DOLLAR GENERAL CORP	02/14/11	12/19/11	81.34	54.24	27.10 ST
2.0000	DOLLAR GENERAL CORP	05/09/11	12/19/11	81.35	65.57	15.78 ST
6.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	11/28/11	273.35	272.03	1.32 ST
5.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	12/06/11	236.59	226.69	9.90 ST
21.0000	EBAY INC COM	01/28/11	11/28/11	620.11	651.12	(31.01) ST
9.0000	EXXON MOBIL CORP COM	07/13/10	11/28/11	678.72	535.81	142.91 LT
3.0000	EQT CORP	09/09/10	11/28/11	171.43	103.52	67.91 LT
2.0000	EQT CORP	09/24/10	11/28/11	114.29	67.01	47.28 LT
1.0000	EQT CORP	09/24/10	11/30/11	60.70	33.50	27.20 LT
2.0000	EQT CORP	10/13/10	11/30/11	121.41	75.35	46.06 LT
3.0000	EQT CORP	03/16/11	11/30/11	182.12	136.45	45.67 ST
9.0000	ISHARES FTSE HK	03/11/10	12/06/11	328.86	371.74	(42.88) LT
11.0000	ISHARES FTSE HK	03/12/10	12/06/11	401.95	453.26	(51.31) LT
21.0000	GAP INC DELAWARE	03/31/11	12/06/11	396.43	476.30	(79.87) ST
15.0000	GOLDCORP INC	06/02/09	12/06/11	782.67	583.99	198.68 LT
8.0000	GOLDCORP INC	05/18/10	12/06/11	417.42	354.49	62.93 LT
7.0000	GOLDCORP INC	02/03/11	12/06/11	365.26	287.54	77.72 ST
12.0000	INTEL CORP	01/07/11	11/28/11	280.10	245.53	34.57 ST
60.0000	KINGFISHER PLC SP ADR	02/12/10	12/07/11	473.82	406.77	67.05 LT
5.0000	KINROSS GOLD CORP CXL	04/13/11	11/07/11	74.34	78.37	4.03 ST
5.0000	KINROSS GOLD CORP	04/13/11	11/07/11	74.34	78.37	N/C
124.0000	LLOYDS BANKING GROUP PLC	08/06/10	12/01/11	181.13	596.03	(414.90) LT
73.0000	LLOYDS BANKING GROUP PLC	08/09/10	12/01/11	106.64	346.65	(240.01) LT
75.0000	LLOYDS BANKING GROUP PLC	08/09/10	12/02/11	115.67	356.14	(240.47) LT
49.0000	LLOYDS BANKING GROUP PLC	09/30/11	12/02/11	75.57	103.63	(28.06) ST
39.0000	LLOYDS BANKING GROUP PLC	10/03/11	12/02/11	60.16	79.86	(19.70) ST
12.0000	LAS VEGAS SANDS CORP	05/20/10	11/28/11	538.02	244.02	294.00 LT
12.0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/28/11	359.61	329.21	30.40 LT
8.0000	LYONDELLBASELL INDUSTRIE	10/27/10	11/28/11	239.75	221.96	17.79 LT
4.0000	LYONDELLBASELL INDUSTRIE	10/27/10	12/14/11	122.17	110.98	11.19 LT
3.0000	LYONDELLBASELL INDUSTRIE	11/01/10	12/14/11	91.63	80.92	10.71 LT
5.0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/14/11	152.72	134.98	17.74 LT

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIEGAND MEMORIAL FDN INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/15/11	341.35	296.97	44.38 LT
5.0000	LYONDELLBASELL INDUSTRIE	06/29/11	12/15/11	155.15	189.49	(34.34) ST
6.0000	LYONDELLBASELL INDUSTRIE	08/25/11	12/15/11	186.20	183.46	2.74 ST
18.0000	LENNAR CORP CL A	04/25/11	11/28/11	301.05	345.44	(44.39) ST
44.0000	MARVELL TECHNOLOGY GROUP	04/28/11	12/06/11	621.92	690.96	(69.04) ST
66.0000	MARUI GROUP CO LTD ADR	10/15/07	12/09/11	944.21	1,512.73	(568.52) LT
16.0000	MEDTRONIC INC COM	01/07/11	12/06/11	577.35	583.86	(6.51) ST
51.0000	NOVELLUS SYS INC	07/01/11	12/15/11	2,054.26	1,852.79	201.47 ST
36.0000	PUBLICIS GROUPE SPON ADR	03/23/10	12/07/11	846.91	756.92	89.99 LT
8.0000	PUB SVC ENTERPRISE GRP	08/11/11	12/07/11	256.43	248.21	8.22 ST
5.0000	SEI INVT CO PA PV \$0.01	05/13/11	12/19/11	80.97	114.75	(33.78) ST
18.0000	UNITED CONTL HLDGS INC	06/23/10	12/06/11	363.48	394.21	(30.73) LT
1.0000	V F CORPORATION	08/09/10	12/14/11	130.88	81.03	49.85 LT
2.0000	V F CORPORATION	09/27/10	12/14/11	261.79	158.22	103.57 LT
4.0000	VERISK ANALYTICS INC	08/09/11	12/14/11	152.68	127.43	25.25 ST
3.0000	TOWERS WATSON & CO CL A	01/20/10	12/07/11	188.73	147.88	40.85 LT
7.0000	ACE LIMITED CXL	06/09/10	12/21/10	426.67	347.40	(79.27) ST
7.0000	ACE LIMITED	06/09/10	12/21/10	426.67	349.71	76.96 ST
10.0000	ACE LIMITED CXL	07/22/10	12/21/10	609.55	529.37	(80.18) ST
10.0000	ACE LIMITED	07/22/10	12/21/10	609.55	532.67	76.88 ST

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