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Form 990-PF

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

2009

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

Department of the Treasury Internal Revenue Service

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Name of foundation: Joe and Marcia Weiss Family Foundation. A Employer identification number: 20-2712552. B Telephone number: (714) 377-0740.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 536,082. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	65,769	536,082	536,082			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	953,904					
	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 ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,019,673	536,082	536,082				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	1,019,673	536,082				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	1,019,673	536,082					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,019,673	536,082					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,019,673
2	Enter amount from Part I, line 27a	2	-483,591
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	536,082
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	536,082

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			

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

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)			
	If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	49,282	1,039,416	0.04741
2007	391	1,008,457	0.00039
2006		7,822	
2005			
2004			

2	Total of line 1, column (d).	2	0.04780
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	0.01593
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	595,522
5	Multiply line 4 by line 3.	5	9,489
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	90
7	Add lines 5 and 6.	7	9,579
8	Enter qualifying distributions from Part XII, line 4.	8	51,539

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 198, with 198 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes' column, and 'No' column. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of Mindy D Weiss Telephone no (714) 377-0740 Located at 16255 Tisbury Circle Huntington Beach CA ZIP+4 92649			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. **5b** **No**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mindy D Weiss 16255 Tisbury Circle Huntington Beach, CA 92649	President 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."


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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	604,591
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	604,591
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	604,591
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	9,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	595,522
6	Minimum investment return. Enter 5% of line 5.	6	29,776

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	29,776
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	90
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	90
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	29,686
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	29,686
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	29,686

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	51,539
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	51,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,449

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,686
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			51,539	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>51,539</u>				
a Applied to 2008, but not more than line 2a			51,539	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				29,686
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> Nauheim Strauss Charitable Foundati Post Office Box 843 La Habra Heights, CA 90633	None	501(c)	To sponsor seminars and provide schlorships to students to help build better people through education	51,539
Total ▶ 3a				51,539
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2009 Accounting Fees Schedule

Name: Joe and Marcia Weiss Family Foundation

EIN: 20-2712552

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
James D Anderson CPA	4,750	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: Joe and Marcia Weiss Family Foundation

EIN: 20-2712552

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250 XILINX INC	2007-11	Purchase	2009-03		4,220	6,009	Cost		-1,789	
205 XILINX INC	2007-12	Purchase	2009-03		3,461	4,665	Cost		-1,204	
115 XILINX INC	2007-11	Purchase	2009-02		1,889	2,764	Cost		-875	
5 XILINX INC	2007-12	Purchase	2009-03		84	110	Cost		-26	
125 XILINX INC	2008-01	Purchase	2009-03		2,110	2,375	Cost		-265	
110 WYETH	2007-08	Purchase	2009-03		4,454	5,121	Cost		-667	
100 WYETH	2007-11	Purchase	2009-03		4,049	4,736	Cost		-687	
155 WYETH	2008-03	Purchase	2009-03		6,276	6,471	Cost		-195	
45 WYETH	2007-12	Purchase	2009-03		1,822	1,979	Cost		-157	
15 WYETH	2007-11	Purchase	2009-03		607	705	Cost		-98	
10 WYETH	2008-01	Purchase	2009-03		405	457	Cost		-52	
10 WYETH	2007-07	Purchase	2009-03		405	557	Cost		-152	
160 WHIRLPOOL CORP	2008-05	Purchase	2009-03		3,566	11,984	Cost		-8,418	
165 WHIRLPOOL CORP	2008-07	Purchase	2009-03		3,677	10,301	Cost		-6,624	
5 WEYERHAEUSER CO	2007-12	Purchase	2009-03		111	367	Cost		-256	
70 WEYERHAEUSER CO	2007-11	Purchase	2009-03		1,550	5,084	Cost		-3,534	
25 WEYERHAEUSER CO	2007-07	Purchase	2009-03		554	1,966	Cost		-1,412	
65 WEYERHAEUSER CO	2007-08	Purchase	2009-03		1,439	4,462	Cost		-3,023	
25 WEYERHAEUSER CO	2007-04	Purchase	2009-03		554	1,926	Cost		-1,372	
5 WEYERHAEUSER CO	2007-11	Purchase	2009-03		111	362	Cost		-251	
10 WEYERHAEUSER CO	2007-05	Purchase	2009-03		221	798	Cost		-577	
90 WEYERHAEUSER CO	2008-11	Purchase	2009-03		1,993	2,743	Cost		-750	
20 WEYERHAEUSER CO	2007-04	Purchase	2009-03		443	1,540	Cost		-1,097	
75 WEYERHAEUSER CO	2008-03	Purchase	2009-03		1,661	4,920	Cost		-3,259	
50 WEYERHAEUSER CO	2008-01	Purchase	2009-03		1,107	3,245	Cost		-2,138	
70 WELLS FARGO & CO NEW	2008-02	Purchase	2009-03		754	2,111	Cost		-1,357	
300 WELLS FARGO & CO NEW	2008-03	Purchase	2009-03		3,232	8,638	Cost		-5,406	
210 WELLS FARGO & CO NEW	2008-05	Purchase	2009-03		2,262	6,474	Cost		-4,212	
150 WELLS FARGO & CO NEW	2008-03	Purchase	2009-03		1,616	4,673	Cost		-3,057	
265 VERIZON COMMUNICATIONS	2008-03	Purchase	2009-03		7,304	9,598	Cost		-2,294	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 VERIZON COMMUNICATIONS	2007-11	Purchase	2009-03		138	219	Cost		-81	
150 VERIZON COMMUNICATIONS	2007-11	Purchase	2009-03		4,134	6,459	Cost		-2,325	
75 VERIZON COMMUNICATIONS	2007-08	Purchase	2009-03		2,067	3,120	Cost		-1,053	
30 VERIZON COMMUNICATIONS	2007-12	Purchase	2009-03		827	1,309	Cost		-482	
50 VERIZON COMMUNICATIONS	2008-01	Purchase	2009-03		1,378	2,097	Cost		-719	
315 SUNOCO INC	2008-07	Purchase	2009-03		9,627	10,697	Cost		-1,070	
85 SUNOCO INC	2008-06	Purchase	2009-03		2,598	3,392	Cost		-794	
150 SCHLUMBERGER LTD	2009-01	Purchase	2009-03		5,354	6,356	Cost		-1,002	
185 SCHLUMBERGER LTD	2008-12	Purchase	2009-03		6,603	7,578	Cost		-975	
15 SANOFI-AVENTIS	2008-01	Purchase	2009-03		383	709	Cost		-326	
245 SANOFI-AVENTIS	2008-03	Purchase	2009-03		6,263	9,134	Cost		-2,871	
15 SANOFI-AVENTIS	2007-12	Purchase	2009-03		383	685	Cost		-302	
105 SANOFI-AVENTIS	2007-11	Purchase	2009-03		2,684	4,702	Cost		-2,018	
145 SANOFI-AVENTIS	2007-08	Purchase	2009-03		3,706	5,795	Cost		-2,089	
280 PROCTER & GAMBLE CO	2009-03	Purchase	2009-03		13,270	13,390	Cost		-120	
410 PHILIP MORRIS INTL INC	2008-10	Purchase	2009-03		13,534	17,671	Cost		-4,137	
225 PFIZER INC	2007-08	Purchase	2009-03		2,677	5,393	Cost		-2,716	
70 PFIZER INC	2007-12	Purchase	2009-03		833	1,599	Cost		-766	
50 PFIZER INC	2007-11	Purchase	2009-03		595	1,191	Cost		-596	
105 PFIZER INC	2007-07	Purchase	2009-03		1,249	2,679	Cost		-1,430	
270 PFIZER INC	2007-11	Purchase	2009-03		3,213	6,440	Cost		-3,227	
20 PFIZER INC	2008-01	Purchase	2009-03		238	470	Cost		-232	
455 PFIZER INC	2008-03	Purchase	2009-03		5,414	9,496	Cost		-4,082	
60 PEPSICO INC	2008-06	Purchase	2009-03		2,860	3,851	Cost		-991	
100 PEPSICO INC	2008-06	Purchase	2009-03		4,713	6,419	Cost		-1,706	
160 PEPSICO INC	2008-06	Purchase	2009-03		7,541	10,863	Cost		-3,322	
265 OMNICOM GROUP INC	2009-01	Purchase	2009-03		6,011	7,117	Cost		-1,106	
290 NEW YORK COMMUNITY BANCORP	2007-11	Purchase	2009-03		2,697	5,046	Cost		-2,349	
120 NEW YORK COMMUNITY BANCORP	2007-07	Purchase	2009-03		1,116	2,060	Cost		-944	
230 NEW YORK COMMUNITY BANCORP	2007-08	Purchase	2009-03		2,139	3,836	Cost		-1,697	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
90 NEW YORK COMMUNITY BANCORP	2007-02	Purchase	2009-03		837	1,540	Cost		-703	
20 NEW YORK COMMUNITY BANCORP	2007-11	Purchase	2009-03		186	350	Cost		-164	
55 NEW YORK COMMUNITY BANCORP	2007-05	Purchase	2009-03		512	961	Cost		-449	
55 NEW YORK COMMUNITY BANCORP	2007-12	Purchase	2009-03		512	970	Cost		-458	
60 NEW YORK COMMUNITY BANCORP	2007-04	Purchase	2009-03		558	1,052	Cost		-494	
115 NEW YORK COMMUNITY BANCORP	2008-03	Purchase	2009-03		1,070	2,101	Cost		-1,031	
190 NEW YORK COMMUNITY BANCORP	2008-01	Purchase	2009-03		1,767	2,920	Cost		-1,153	
590 MICROSOFT CORP	2008-10	Purchase	2009-03		9,358	14,353	Cost		-4,995	
25 MICROSOFT CORP	2008-10	Purchase	2009-02		439	608	Cost		-169	
495 MICROSOFT CORP	2008-11	Purchase	2009-03		7,852	9,895	Cost		-2,043	
585 MCGRAW HILL COS INC	2008-03	Purchase	2009-03		10,484	22,562	Cost		-12,078	
165 LOCKHEED MARTIN CORP	2009-02	Purchase	2009-03		10,092	12,570	Cost		-2,478	
165 LINEAR TECHNOLOGY CORPORATION	2007-11	Purchase	2009-02		3,622	5,366	Cost		-1,744	
65 LINEAR TECHNOLOGY CORPORATION	2007-07	Purchase	2009-02		1,427	2,400	Cost		-973	
120 LINEAR TECHNOLOGY CORPORATION	2007-08	Purchase	2009-02		2,634	4,236	Cost		-1,602	
5 LINEAR TECHNOLOGY CORPORATION	2007-04	Purchase	2009-02		110	194	Cost		-84	
65 LINEAR TECHNOLOGY CORPORATION	2007-11	Purchase	2009-02		1,427	2,101	Cost		-674	
70 LINEAR TECHNOLOGY CORPORATION	2007-02	Purchase	2009-02		1,539	2,162	Cost		-623	
55 LINEAR TECHNOLOGY CORPORATION	2007-02	Purchase	2009-02		1,207	1,699	Cost		-492	
125 LINEAR TECHNOLOGY CORPORATION	2008-01	Purchase	2009-02		2,744	3,509	Cost		-765	
30 LINEAR TECHNOLOGY CORPORATION	2007-05	Purchase	2009-02		658	1,137	Cost		-479	
5 LINEAR TECHNOLOGY CORPORATION	2007-12	Purchase	2009-02		110	160	Cost		-50	
10 LINCOLN NATIONAL CORP -IND-	2007-04	Purchase	2009-03		80	721	Cost		-641	
40 LINCOLN NATIONAL CORP -IND-	2007-02	Purchase	2009-03		321	2,762	Cost		-2,441	
10 LINCOLN NATIONAL CORP -IND-	2007-05	Purchase	2009-03		80	720	Cost		-640	
110 LINCOLN NATIONAL CORP -IND-	2008-03	Purchase	2009-03		882	5,729	Cost		-4,847	
35 LINCOLN NATIONAL CORP -IND-	2007-07	Purchase	2009-03		281	2,415	Cost		-2,134	
40 LINCOLN NATIONAL CORP -IND-	2008-01	Purchase	2009-03		321	2,180	Cost		-1,859	
15 LINCOLN NATIONAL CORP -IND-	2007-11	Purchase	2009-03		120	895	Cost		-775	
85 LINCOLN NATIONAL CORP -IND-	2007-11	Purchase	2009-03		682	4,980	Cost		-4,298	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
70 LINCOLN NATIONAL CORP - IND-	2007-08	Purchase	2009-03		561	4,218	Cost		-3,657	
5 LINCOLN NATIONAL CORP - IND-	2007-12	Purchase	2009-03		40	292	Cost		-252	
50 KRAFT FOODS INC CLASS A	2007-12	Purchase	2009-03		1,117	1,636	Cost		-519	
240 KRAFT FOODS INC CLASS A	2007-12	Purchase	2009-03		5,360	7,933	Cost		-2,573	
90 KRAFT FOODS INC CLASS A	2007-08	Purchase	2009-03		2,010	2,923	Cost		-913	
90 KRAFT FOODS INC CLASS A	2008-01	Purchase	2009-03		2,026	2,786	Cost		-760	
255 KRAFT FOODS INC CLASS A	2008-03	Purchase	2009-03		5,739	7,869	Cost		-2,130	
25 KRAFT FOODS INC CLASS A	2007-11	Purchase	2009-03		558	816	Cost		-258	
140 KRAFT FOODS INC CLASS A	2007-11	Purchase	2009-03		3,126	4,642	Cost		-1,516	
20 JPMORGAN CHASE & CO	2007-12	Purchase	2009-03		428	864	Cost		-436	
250 JPMORGAN CHASE & CO	2008-04	Purchase	2009-03		5,355	11,490	Cost		-6,135	
245 JPMORGAN CHASE & CO	2008-11	Purchase	2009-03		5,248	5,070	Cost		178	
65 JPMORGAN CHASE & CO	2008-03	Purchase	2009-03		1,392	2,891	Cost		-1,499	
15 JPMORGAN CHASE & CO	2007-11	Purchase	2009-03		321	650	Cost		-329	
75 JPMORGAN CHASE & CO	2008-01	Purchase	2009-03		1,607	3,051	Cost		-1,444	
25 JOHNSON & JOHNSON	2007-08	Purchase	2009-03		1,208	1,538	Cost		-330	
15 JOHNSON & JOHNSON	2008-01	Purchase	2009-03		725	1,014	Cost		-289	
5 JOHNSON & JOHNSON	2007-11	Purchase	2009-03		242	322	Cost		-80	
100 JOHNSON & JOHNSON	2007-11	Purchase	2009-03		4,833	6,422	Cost		-1,589	
15 JOHNSON & JOHNSON	2007-12	Purchase	2009-03		725	1,001	Cost		-276	
120 JOHNSON & JOHNSON	2008-03	Purchase	2009-03		5,800	7,782	Cost		-1,982	
260 J C PENNEY CO INC	2008-11	Purchase	2009-03		3,856	3,706	Cost		150	
270 J C PENNEY CO INC	2008-04	Purchase	2009-03		4,005	11,078	Cost		-7,073	
110 INTL BUSINESS MACHINES CORP	2008-10	Purchase	2009-03		9,844	9,084	Cost		760	
30 INTL BUSINESS MACHINES CORP	2008-10	Purchase	2009-02		2,619	2,478	Cost		141	
355 INTEL CORP	2008-01	Purchase	2009-03		4,424	7,115	Cost		-2,691	
20 INTEL CORP	2007-03	Purchase	2009-03		249	387	Cost		-138	
225 INTEL CORP	2007-08	Purchase	2009-03		2,804	5,405	Cost		-2,601	
60 INTEL CORP	2007-05	Purchase	2009-03		748	1,327	Cost		-579	
130 INTEL CORP	2007-11	Purchase	2009-03		1,620	3,533	Cost		-1,913	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
125 INTEL CORP	2007-02	Purchase	2009-03		1,558	2,596	Cost		-1,038	
235 INTEL CORP	2008-03	Purchase	2009-03		2,928	5,139	Cost		-2,211	
30 INTEL CORP	2007-04	Purchase	2009-03		374	665	Cost		-291	
105 INTEL CORP	2007-07	Purchase	2009-03		1,308	2,605	Cost		-1,297	
55 INTEL CORP	2007-02	Purchase	2009-02		690	1,142	Cost		-452	
195 INTEL CORP	2008-01	Purchase	2009-03		2,430	3,910	Cost		-1,480	
35 INTEL CORP	2007-12	Purchase	2009-03		436	937	Cost		-501	
105 HOME DEPOT INC	2007-08	Purchase	2009-03		2,131	3,673	Cost		-1,542	
85 HOME DEPOT INC	2007-11	Purchase	2009-03		1,725	2,576	Cost		-851	
170 HOME DEPOT INC	2007-11	Purchase	2009-03		3,450	5,046	Cost		-1,596	
155 HOME DEPOT INC	2007-11	Purchase	2009-03		3,145	4,442	Cost		-1,297	
40 HOME DEPOT INC	2007-12	Purchase	2009-03		812	1,071	Cost		-259	
105 HOME DEPOT INC	2008-01	Purchase	2009-03		2,131	2,658	Cost		-527	
140 HOME DEPOT INC	2008-03	Purchase	2009-03		2,841	3,989	Cost		-1,148	
345 HARTFORD FINL SVCS GROUP INC	2008-07	Purchase	2009-03		1,888	20,942	Cost		-19,054	
200 GOLDMAN SACHS GROUP INC	2008-12	Purchase	2009-03		17,363	14,488	Cost		2,875	
10 GENERAL ELECTRIC CO	2007-11	Purchase	2009-03		77	403	Cost		-326	
20 GENERAL ELECTRIC CO	2007-12	Purchase	2009-03		155	743	Cost		-588	
120 GENERAL ELECTRIC CO	2007-08	Purchase	2009-03		929	4,580	Cost		-3,651	
10 GENERAL ELECTRIC CO	2007-05	Purchase	2009-03		77	373	Cost		-296	
65 GENERAL ELECTRIC CO	2007-07	Purchase	2009-03		503	2,457	Cost		-1,954	
165 GENERAL ELECTRIC CO	2007-11	Purchase	2009-03		1,277	6,607	Cost		-5,330	
415 GENERAL ELECTRIC CO	2008-11	Purchase	2009-03		3,212	5,505	Cost		-2,293	
540 GENERAL ELECTRIC CO	2009-02	Purchase	2009-03		4,180	5,994	Cost		-1,814	
90 GENERAL ELECTRIC CO	2008-01	Purchase	2009-03		697	3,090	Cost		-2,393	
125 GENERAL ELECTRIC CO	2008-03	Purchase	2009-03		967	4,655	Cost		-3,688	
260 GENERAL ELECTRIC CO	2008-04	Purchase	2009-03		2,012	8,444	Cost		-6,432	
590 GAP INC DELAWARE	2008-12	Purchase	2009-03		6,178	8,336	Cost		-2,158	
140 EXXON MOBIL CORP	2009-02	Purchase	2009-03		9,241	9,854	Cost		-613	
115 EXXON MOBIL CORP	2008-10	Purchase	2009-03		7,591	7,904	Cost		-313	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
330 ERICSSON L M TEL CO CL B	2008-03	Purchase	2009-02		2,643	3,476	Cost		-833	
480 ERICSSON L M TEL CO CL B	2008-03	Purchase	2009-03		3,639	5,055	Cost		-1,416	
380 ERICSSON L M TEL CO CL B	2008-03	Purchase	2009-03		2,881	3,673	Cost		-792	
725 ERICSSON L M TEL CO CL B	2008-07	Purchase	2009-03		5,496	7,849	Cost		-2,353	
20 EMBARQ CORP	2007-12	Purchase	2009-03		674	978	Cost		-304	
95 EMBARQ CORP	2007-11	Purchase	2009-03		3,202	5,157	Cost		-1,955	
235 EMBARQ CORP	2008-03	Purchase	2009-03		7,920	9,273	Cost		-1,353	
60 EMBARQ CORP	2008-01	Purchase	2009-03		2,022	2,741	Cost		-719	
10 EMBARQ CORP	2007-05	Purchase	2009-02		344	598	Cost		-254	
35 EMBARQ CORP	2007-07	Purchase	2009-02		1,205	2,149	Cost		-944	
80 EMBARQ CORP	2007-08	Purchase	2009-02		2,755	4,858	Cost		-2,103	
20 EMBARQ CORP	2007-11	Purchase	2009-02		689	1,086	Cost		-397	
45 EMBARQ CORP	2007-11	Purchase	2009-02		1,549	2,437	Cost		-888	
25 DOW CHEMICAL CO	2007-05	Purchase	2009-03		176	1,113	Cost		-937	
70 DOW CHEMICAL CO	2008-01	Purchase	2009-03		492	2,510	Cost		-2,018	
60 DOW CHEMICAL CO	2007-12	Purchase	2009-03		422	2,386	Cost		-1,964	
110 DOW CHEMICAL CO	2007-11	Purchase	2009-03		774	4,853	Cost		-4,079	
105 DOW CHEMICAL CO	2007-08	Purchase	2009-03		738	4,368	Cost		-3,630	
5 DOW CHEMICAL CO	2007-11	Purchase	2009-03		35	219	Cost		-184	
20 DOW CHEMICAL CO	2007-04	Purchase	2009-03		141	902	Cost		-761	
60 DOW CHEMICAL CO	2007-02	Purchase	2009-03		422	2,563	Cost		-2,141	
40 DOW CHEMICAL CO	2007-07	Purchase	2009-03		281	1,798	Cost		-1,517	
110 DOW CHEMICAL CO	2008-03	Purchase	2009-03		774	4,157	Cost		-3,383	
850 DOW CHEMICAL CO	2009-02	Purchase	2009-03		5,977	7,888	Cost		-1,911	
395 DEERE & CO	2009-02	Purchase	2009-03		9,784	14,165	Cost		-4,381	
175 CREDIT SUISSE GROUP ADR	2008-03	Purchase	2009-03		3,920	8,606	Cost		-4,686	
105 CREDIT SUISSE GROUP ADR	2008-03	Purchase	2009-03		2,352	5,434	Cost		-3,082	
170 CREDIT SUISSE GROUP ADR	2008-02	Purchase	2009-03		3,808	8,752	Cost		-4,944	
115 CREDIT SUISSE GROUP ADR	2008-07	Purchase	2009-03		2,576	5,434	Cost		-2,858	
40 COCA-COLA CO	2008-10	Purchase	2009-03		1,619	1,808	Cost		-189	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
305 COCA-COLA CO	2008-10	Purchase	2009-03		12,103	13,784	Cost		-1,681	
260 CAPITAL ONE FINL CORP	2008-07	Purchase	2009-03		2,694	10,953	Cost		-8,259	
225 CAPITAL ONE FINL CORP	2008-09	Purchase	2009-03		2,331	9,982	Cost		-7,651	
195 BRISTOL MYERS SQUIBB CO	2007-11	Purchase	2009-03		3,505	5,713	Cost		-2,208	
65 BRISTOL MYERS SQUIBB CO	2008-01	Purchase	2009-03		1,168	1,688	Cost		-520	
35 BRISTOL MYERS SQUIBB CO	2007-08	Purchase	2009-03		629	1,018	Cost		-389	
75 BRISTOL MYERS SQUIBB CO	2007-12	Purchase	2009-03		1,348	1,999	Cost		-651	
35 BRISTOL MYERS SQUIBB CO	2007-11	Purchase	2009-03		629	1,018	Cost		-389	
475 BRISTOL MYERS SQUIBB CO	2008-03	Purchase	2009-03		8,537	10,137	Cost		-1,600	
145 BOEING CO	2008-11	Purchase	2009-03		4,330	5,639	Cost		-1,309	
160 BOEING CO	2008-07	Purchase	2009-03		4,778	10,297	Cost		-5,519	
180 BOEING CO	2008-08	Purchase	2009-03		5,375	11,872	Cost		-6,497	
165 BLACK & DECKER CORPORATION	2008-04	Purchase	2009-03		3,632	11,595	Cost		-7,963	
190 BLACK & DECKER CORPORATION	2008-05	Purchase	2009-03		4,183	12,804	Cost		-8,621	
555 BANK NEW YORK MELLON CORP	2008-10	Purchase	2009-03		11,927	13,574	Cost		-1,647	
425 BAKER HUGHES INC	2009-03	Purchase	2009-03		11,480	12,164	Cost		-684	
20 AT&T INC	2007-11	Purchase	2009-03		466	802	Cost		-336	
190 AT&T INC	2007-11	Purchase	2009-03		4,424	7,575	Cost		-3,151	
20 AT&T INC	2007-12	Purchase	2009-03		466	831	Cost		-365	
35 AT&T INC	2007-08	Purchase	2009-03		815	1,368	Cost		-553	
105 AT&T INC	2008-01	Purchase	2009-03		2,445	3,976	Cost		-1,531	
85 AT&T INC	2008-03	Purchase	2009-03		1,979	3,238	Cost		-1,259	
110 ANALOG DEVICES INC	2008-03	Purchase	2009-03		1,979	3,219	Cost		-1,240	
100 ANALOG DEVICES INC	2007-11	Purchase	2009-03		1,799	3,347	Cost		-1,548	
140 ANALOG DEVICES INC	2007-12	Purchase	2009-03		2,519	4,519	Cost		-2,000	
140 ANALOG DEVICES INC	2008-01	Purchase	2009-03		2,519	3,700	Cost		-1,181	
25 ANALOG DEVICES INC	2007-07	Purchase	2009-03		450	971	Cost		-521	
80 ANALOG DEVICES INC	2007-08	Purchase	2009-03		1,439	3,042	Cost		-1,603	
60 ANALOG DEVICES INC	2007-11	Purchase	2009-03		1,079	1,944	Cost		-865	
585 AMERICAN EXPRESS CO	2008-08	Purchase	2009-03		6,647	22,283	Cost		-15,636	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 AMERICAN EXPRESS CO	2008-10	Purchase	2009-03		2,272	5,689	Cost		-3,417	
120 ALLSTATE CORP	2008-01	Purchase	2009-03		2,057	5,913	Cost		-3,856	
310 ALLSTATE CORP	2008-12	Purchase	2009-03		5,314	7,202	Cost		-1,888	
185 ALLSTATE CORP	2008-03	Purchase	2009-03		3,171	8,803	Cost		-5,632	
120 ALLSTATE CORP	2008-03	Purchase	2009-03		2,057	5,934	Cost		-3,877	
1540 ALCOA INC	2008-10	Purchase	2009-03		8,687	15,992	Cost		-7,305	
45 3M COMPANY	2008-03	Purchase	2009-03		1,943	3,546	Cost		-1,603	
25 3M COMPANY	2007-07	Purchase	2009-03		1,079	2,181	Cost		-1,102	
15 3M COMPANY	2007-11	Purchase	2009-03		648	1,257	Cost		-609	
10 3M COMPANY	2007-05	Purchase	2009-03		432	843	Cost		-411	
5 3M COMPANY	2007-04	Purchase	2009-03		216	399	Cost		-183	
40 3M COMPANY	2007-11	Purchase	2009-03		1,727	3,383	Cost		-1,656	
45 3M COMPANY	2007-08	Purchase	2009-03		1,943	3,882	Cost		-1,939	
30 3M COMPANY	2008-01	Purchase	2009-03		1,295	2,310	Cost		-1,015	
5 3M COMPANY	2007-12	Purchase	2009-03		216	424	Cost		-208	

TY 2009 Other Professional Fees Schedule

Name: Joe and Marcia Weiss Family Foundation

EIN: 20-2712552

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Smith Barney consulting & advisory fees	1,895	0	0	0

TY 2009 Taxes Schedule

Name: Joe and Marcia Weiss Family Foundation

EIN: 20-2712552

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Franchise Tax Board	10			