



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



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

2009

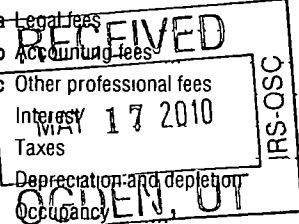
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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. Otherwise, print or type. See Specific Instructions	Name of foundation THE HAROLD WETTERBERG FOUNDATION		A Employer identification number 22-6042915
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (973) 993-1738
	City or town, state, and ZIP code PRINCETON, NJ 08542		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,198,702.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		924.	924.		STATEMENT 1
4 Dividends and interest from securities		23,487.	23,487.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<128,378.>			
b Gross sales price for all assets on line 6a		836,963.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		<103,967.>	24,411.		
13 Compensation of officers, directors, trustees, etc		15,000.	0.		15,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		11,621.	1,743.		9,878.
b Accounting fees STMT 4		15,830.	12,664.		3,166.
c Other professional fees STMT 5		18,869.	13,744.		5,125.
17 Interest STMT 6		266.	266.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		463.	0.		463.
22 Printing and publications					
23 Other expenses STMT 7		1,520.	0.		1,520.
24 Total operating and administrative expenses. Add lines 13 through 23		63,569.	28,417.		35,152.
25 Contributions, gifts, grants paid		202,500.			202,500.
26 Total expenses and disbursements Add lines 24 and 25		266,069.	28,417.		237,652.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<370,036.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	45,329.	49,949.	49,949.
	2 Savings and temporary cash investments	64,337.	54,294.	54,294.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	1,663,512.	2,094,459.	2,094,459.
	c Investments - corporate bonds STMT 10	100,029.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,873,207.	2,198,702.	2,198,702.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,873,207.	2,198,702.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	1,873,207.	2,198,702.		
31 Total liabilities and net assets/fund balances	1,873,207.	2,198,702.		

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	1,873,207.
2 Enter amount from Part I, line 27a	2	<370,036.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	695,531.
4 Add lines 1, 2, and 3	4	2,198,702.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,198,702.

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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b FREDDIE MAC-LITIGATION SETTLEMENT PROCEEDS	P		08/12/09
c ENRON CORP-LITIGATION SETTLEMENT PROCEEDS	P		12/23/09
d CAPITAL GAINS DIVIDENDS			
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 835,393.		965,341.	<129,948.>
b 84.			84.
c 1,258.			1,258.
d 228.			228.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<129,948.>
b			84.
c			1,258.
d			228.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<128,378.>
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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	283,920.	2,732,910.	.103889
2007	257,198.	3,376,518.	.076173
2006	252,938.	3,084,805.	.081995
2005	154,850.	2,993,665.	.051726
2004	1,991.	2,967,517.	.000671

2 Total of line 1, column (d)	2	.314454
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	.062891
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,966,694.
5 Multiply line 4 by line 3	5	123,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	123,687.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	237,652.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,936.	7	2,936.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	2,936.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,936. Refunded ☒			

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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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

Form 990-PF (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MURPHY & HOFFER, PA Telephone no. ► (609) 452-9555 Located at ► 15 ROSZEL ROAD, PRINCETON, NJ ZIP+4 ► 08540			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

(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
ALBERT G. BESSER	PRES/TRUSTEE			
P.O. BOX 573				
STOWE, VT 05672	1.00	5,000.	0.	0.
GENE R. KORF	SEC/TRUSTEE			
89 HEADQUARTERS PLAZA, NO TOWER, 14TH				
MORRISTOWN, NJ 07960	2.00	5,000.	0.	0.
SAMUEL R. HOFFER	TREAS/TRUSTEE			
15 ROSZEL ROAD				
PRINCETON, NJ 08540	1.00	5,000.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Total number of clients receiving over \$20,000 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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

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	1,813,685.
b	Average of monthly cash balances	1b	182,959.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,996,644.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,996,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,950.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,966,694.
6	Minimum investment return Enter 5% of line 5	6	98,335.

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	98,335.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,335.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,335.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,335.

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	237,652.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,652.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	237,652.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				98,335.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	10,214.			
c From 2006	102,184.			
d From 2007	95,732.			
e From 2008	147,402.			
f Total of lines 3a through e	355,532.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$	237,652.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				98,335.
e Remaining amount distributed out of corpus	139,317.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	494,849.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	494,849.			
10 Analysis of line 9:				
a Excess from 2005	10,214.			
b Excess from 2006	102,184.			
c Excess from 2007	95,732.			
d Excess from 2008	147,402.			
e Excess from 2009	139,317.			

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
	 Signature of officer or trustee		5-10-2010 Date	Trustee Title
Paid Preparer's Use Only	 Preparer's signature		5-6-10 Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code MURPHY & HOFFER P.A. P.O. BOX 30 PRINCETON, NJ 08542		EIN ☐ Preparer's identifying number Phone no. (609) 452-9555	

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ENRON SETTLEMENT-ESCROW	750.
MONEY MARKET FUNDS	135.
THE BANK	39.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	924.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST (CORP.)	3,000.	0.	3,000.
DIVIDENDS	20,715.	228.	20,487.
TOTAL TO FM 990-PF, PART I, LN 4	23,715.	228.	23,487.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL ADVICE	11,621.	1,743.		9,878.
TO FM 990-PF, PG 1, LN 16A	11,621.	1,743.		9,878.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,830.	12,664.		3,166.
TO FORM 990-PF, PG 1, LN 16B	15,830.	12,664.		3,166.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVICE/MANAGEMENT	13,744.	13,744.		0.	
SCHOLARSHIP ADMINISTRATION	5,125.	0.		5,125.	
TO FORM 990-PF, PG 1, LN 16C	18,869.	13,744.		5,125.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	266.	266.		0.	
TO FORM 990-PF, PG 1, LN 18	266.	266.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DIRECTOR'S LIABILITY INSURANCE	1,520.	0.		1,520.	
TO FORM 990-PF, PG 1, LN 23	1,520.	0.		1,520.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
UNRECOGNIZED UNREALIZED GAIN ON INVESTMENTS	695,531.				
TOTAL TO FORM 990-PF, PART III, LINE 3	695,531.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	2,094,459.	2,094,459.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,094,459.	2,094,459.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 225 NO. MICHIGAN AVE. CHICAGO, IL 60601	GENERAL	PUBLIC CHARITY	1,000.
ALZHEIMER'S ASSOCIATION 400 MORRIS AVENUE, STE 251 DENVER, NJ 07834	GENERAL	PUBLIC CHARITY	750.
ANDERSON HOUSE FOUNDATION P.O. BOX 134 WHITEHOUSE STATION, NJ 08889	GENERAL	PUBLIC CHARITY	2,500.
ATLANTIC THEATER COMPANY 336 W. 20TH STREET NEW YORK, NY 10011	GENERAL	PUBLIC CHARITY	5,000.
BIG BROTHERS BIG SISTERS OF MERCER COUNTY 535 EAST FRANKLIN ST. TRENTON, NJ 08610	GENERAL	PUBLIC CHARITY	1,000.
BOYS AND GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVENUE ASBURY PARK, NJ 07712	GENERAL	PUBLIC CHARITY	1,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA - 34TH STREET AND CIVIC CENTER BLVD. PHILADELPHIA, PA 191044399	GENERAL	PUBLIC CHARITY	3,000.
COMMUNITY FOUNDATION OF GREENVILLE 27 CLEVELAND STREET, SUITE 101 GREENVILLE, SC 29601	GENERAL	PUBLIC CHARITY	5,000.

THE HAROLD WETTERBERG FOUNDATION

22-6042915

CORNELL UNIVERSITY (IVERSON) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	12,500.
CORNELL UNIVERSITY (SCHISSLER) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	12,500.
CORNELL UNIVERSITY (HARRISON) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	10,000.
CORNELL UNIVERSITY (LOPEZ) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	10,000.
CORNELL UNIVERSITY (KICENUIK) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	10,000.
CORNELL UNIVERSITY (STACHNIK) 52009 SCHUMAN HALL ITHACA, NY 14853	SCHOLARSHIP	PUBLIC CHARITY	10,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FL NEW YORK, NY 10001	GENERAL	PUBLIC CHARITY	2,000.
HUNTERDON CENTRAL RED DEVILS MAIN BOOSTER CLUB 17 FORESTDALE DRIVE WHITEHOUSE STATION, NJ 08889	GENERAL	PUBLIC CHARITY	750.
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648	GENERAL	PUBLIC CHARITY	1,000.
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	GENERAL	PUBLIC CHARITY	7,000.

THE HAROLD WETTERBERG FOUNDATION

22-6042915

MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH P.O. BOX 4777 NEW YORK, NY 10163	GENERAL	PUBLIC CHARITY	5,000.
NATIONAL ALLIANCE RESEARCH FOR SCHIZOPHRENIA/DEPRESSION 60 CUTTERMILL GREAT NECK, NY 11021	GENERAL	PUBLIC CHARITY	1,000.
OCEAN GROVE FIRE DEPARTMENT OLIN ST & CENTRAL AVE. OCEAN GROVE, NJ 07756	GENERAL	PUBLIC CHARITY	1,000.
OHEB SHALOM CONGREGATION 170 SCOTLAND ROAD SOUTH ORANGE, NJ 07079	GENERAL	PUBLIC CHARITY	600.
PLAY WITH JACK FOUNDATION 254 24TH STREET AVALON, NJ 08202	GENERAL	PUBLIC CHARITY	1,000.
PREGNANCY CENTER & CLINIC OF LOW COUNTRY 1 CARDINAL ROAD, STE 1-2 HILTON HEAD, SC 29926	GENERAL	PUBLIC CHARITY	500.
PRINCETON AREA COMMUNITY FOUNDATION 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	GENERAL	PUBLIC CHARITY	2,000.
ROUNDAABOUT THEATER COMPANY 231 W. 39TH ST. NEW YORK, NY 10018	GENERAL	PUBLIC CHARITY	5,000.
RUTGERS UNIVERSITY-MASON GROSS SCHOOL OF THE ARTS 33 LIVINGSTON AVE. NEW BRUNSWICK, NJ 08901	GENERAL	PUBLIC CHARITY	1,000.
THE STARLIGHT CHILDREN'S FOUNDATION 1560 BROADWAY NEW YORK, NY 10036	GENERAL	PUBLIC CHARITY	5,000.

THE HAROLD WETTERBERG FOUNDATION

22-6042915

TRENTON AREA SOUP KITCHEN P.O. BOX 872 TRENTON, NJ 08605	GENERAL	PUBLIC CHARITY	6,000.
TWIN "W" FIRST AID SQUAD P.O. BOX 984 PRINCETON JUNCTION, NJ 08550	GENERAL	PUBLIC CHARITY	1,000.
VERMONT COMMUNITY FOUNDATION P.O. BOX 30 MIDDLEBURY, VT 05753	GENERAL	PUBLIC CHARITY	22,400.
WOMANSPACE, INC. 1212 STUYVESANT AVE. TRENTON, NJ 08618	GENERAL	PUBLIC CHARITY	2,000.
HILTON HEAD HUMANE ASSOCIATION P.O. BOX 21790 HILTON HEAD, SC 29925	GENERAL	PUBLIC CHARITY	500.
HOPEWELL PRESBYTERIAN CHURCH 80 WEST BROAD STREET HOPEWELL, NJ 08525	GENERAL	PUBLIC CHARITY	1,000.
HOSPICECARE OF TOMPKINS COUNTY INC. 172 EAST KING ROAD ITHACA, NY 14850-9403	GENERAL	PUBLIC CHARITY	5,000.
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907-2040	SCHOLARSHIP	PUBLIC CHARITY	10,000.
SAINT BARNABAS MEDICAL CENTER FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052	GENERAL	PUBLIC CHARITY	5,000.
UNIVERSITY OF FLORIDA PO BOX 114050 GAINESVILLE , FL 32611	SCHOLARSHIP	PUBLIC CHARITY	5,000.

THE HAROLD WETTERBERG FOUNDATION

22-6042915

UNIVERSITY OF GEORGIA
BUSINESS SERVICES BUILDING SCHOLARSHIP
ATHENS , GA 30602-4227

PUBLIC
CHARITY

12,500.

UNIVERSITY OF ILLINOIS
506 S. WRIGHT STREET URBANA, IL SCHOLARSHIP
61801-3636

PUBLIC
CHARITY

5,000.

UNIVERSITY OF PENNSYLVANIA
P.O. BOX 785551 PHILADELPHIA, SCHOLARSHIP
PA 19178-5551

PUBLIC
CHARITY

5,000.

WESTERN UNIVERSITY OF THE HEALTH
SCIENCES GENERAL
309 EAST SECOND STREET POMONA,
CA 91766-1854

PUBLIC
CHARITY

5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

202,500.

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
0 5535	BANK OF AMERICA CORP	Purchase	9/17/2008	1/2/2009	8	13	(5)
14	ECOLAB INC	Purchase	12/22/2008	1/6/2009	483	473	10
9	GENL MILLS INC	Purchase	1/7/2008	1/6/2009	533	511	23
3	STRAYER EDUCATION INC	Purchase	7/30/2008	1/7/2009	574	674	(101)
9	REYNOLDS AMERICAN INC	Purchase	4/12/2007	1/7/2009	334	563	(229)
4	GOLDMAN SACHS GROUP INC	Purchase	10/20/2004	1/7/2009	347	367	(21)
8	GOLDMAN SACHS GROUP INC	Purchase	10/20/2004	1/7/2009	694	735	(41)
2	GOLDMAN SACHS GROUP INC	Purchase	12/21/2005	1/7/2009	173	256	(83)
9	PROCTER & GAMBLE CO	Purchase	6/20/2007	1/7/2009	548	560	(12)
20	HUDSON CITY BANCORP INC	Purchase	7/10/2007	1/8/2009	291	239	52
3	HUDSON CITY BANCORP INC	Purchase	12/14/2007	1/8/2009	44	44	(1)
25	ROYAL CARIBBEAN CRUISES	Purchase	4/18/2007	1/8/2009	310	1,052	(742)
31	ROYAL CARIBBEAN CRUISES	Purchase	5/11/2007	1/8/2009	385	1,323	(939)
20	VIACOM INC CL B	Purchase	10/13/2008	1/9/2009	375	360	15
2	SUPERVALU INC	Purchase	8/23/2006	1/12/2009	35	53	(18)
19	SUPERVALU INC	Purchase	11/13/2006	1/12/2009	336	641	(306)
3	SUPERVALU INC	Purchase	2/8/2007	1/12/2009	53	115	(62)
6	SUPERVALU INC	Purchase	2/27/2007	1/12/2009	106	219	(113)
23	WILLIAMS COMPANIES INC	Purchase	10/8/2008	1/14/2009	322	401	(79)
11	NATIONAL OILWELL VARCO	Purchase	2/11/2008	1/15/2009	257	661	(404)
7	NATIONAL OILWELL VARCO	Purchase	5/28/2008	1/15/2009	164	563	(399)
1	AMERIPRISE FINANCIAL INC	Purchase	1/5/2004	1/21/2009	19	31	(13)
17	AMERIPRISE FINANCIAL INC	Purchase	10/27/2005	1/21/2009	321	613	(292)
3	GRAINGER W W INC	Purchase	6/4/2008	1/21/2009	213	274	(61)
7	GRAINGER W W INC	Purchase	6/11/2008	1/21/2009	498	628	(130)
26	CVS CAREMARK CORP	Purchase	11/29/2006	1/27/2009	718	731	(13)
10	GENENTECH INC	Purchase	5/19/2006	1/30/2009	811	797	14
48	DELL INC	Purchase	5/19/2006	1/30/2009	467	1,171	(704)
2 27273	SMITH INTERNATIONAL INC	Purchase	10/15/2007	1/30/2009	52		52
2	SMITH INTERNATIONAL INC	Purchase	1/8/2008	1/30/2009	46	143	(97)
3	SMITH INTERNATIONAL INC	Purchase	1/18/2008	1/30/2009	69	174	(105)
3	SMITH INTERNATIONAL INC	Purchase	2/4/2008	1/30/2009	69	169	(100)
0 72727	SMITH INTERNATIONAL INC	Purchase	2/6/2008	1/30/2009	17	52	(36)
17	DELL INC	Purchase	5/19/2006	2/2/2009	158	415	(257)
20	DELL INC	Purchase	5/22/2008	2/2/2009	186	416	(230)
11	AUTODESK INC	Purchase	5/5/2008	2/2/2009	180	422	(242)
3	AUTODESK INC	Purchase	7/2/2008	2/2/2009	49	103	(53)
14	AUTODESK INC	Purchase	7/18/2008	2/2/2009	229	493	(264)
1	RYDER SYSTEM INC	Purchase	9/10/2007	2/3/2009	35	51	(17)
3	RYDER SYSTEM INC	Purchase	9/14/2007	2/3/2009	104	152	(48)
4	RYDER SYSTEM INC	Purchase	10/5/2007	2/3/2009	138	194	(56)
8	RYDER SYSTEM INC	Purchase	7/28/2008	2/3/2009	277	519	(242)
12	AMPHENOL CORP NEW	Purchase	5/17/2007	2/4/2009	340	411	(71)
2	AMPHENOL CORP NEW	Purchase	12/5/2007	2/4/2009	57	89	(33)
12	KOHL'S CORP	Purchase	9/9/2008	2/4/2009	455	648	(193)
40	WEATHERFORD INTL LTD	Purchase	7/11/2007	2/6/2009	490	1,133	(643)
14	GENERAL ELECTRIC COMPANY	Purchase	8/13/2003	2/6/2009	155	396	(241)
9	GENERAL ELECTRIC COMPANY	Purchase	11/20/2003	2/6/2009	100	263	(163)
15	SMITH INTERNATIONAL INC	Purchase	11/22/2006	2/10/2009	346	611	(264)
21	CHARLES RIVER LABS	Purchase	12/8/2008	2/10/2009	582	490	92
400	NATIONAL OILWELL	Purchase	8/8/2005	2/10/2009	11,973	11,837	136
500	NATIONAL OILWELL	Purchase	3/28/2007	2/10/2009	14,966	19,601	(4,635)
14	GILEAD SCIENCES INC	Purchase	6/8/2005	2/11/2009	695	296	400
13 35	BANK OF AMERICA CORP	Purchase	1/6/2004	2/11/2009	79	529	(450)
15 548	BANK OF AMERICA CORP	Purchase	1/6/2004	2/11/2009	92	600	(508)
24	BANK OF AMERICA CORP	Purchase	3/16/2004	2/11/2009	142	961	(818)
15 102	BANK OF AMERICA CORP	Purchase	3/16/2004	2/11/2009	90	603	(514)
19	ROYAL CARIBBEAN CRUISES	Purchase	5/11/2007	2/11/2009	131	811	(681)
47	ROYAL CARIBBEAN CRUISES	Purchase	9/6/2007	2/11/2009	323	1,780	(1,456)
325	EXPEDITORS INTL WASH	Purchase	3/20/2008	2/11/2009	10,291	14,107	(3,816)
120	RESEARCH IN MOTION LTD	Purchase	1/10/2008	2/11/2009	5,652	12,042	(6,390)
1	BORG WARNER INC	Purchase	8/10/2007	2/12/2009	19	45	(26)
5	BORG WARNER INC	Purchase	1/22/2008	2/12/2009	94	229	(134)
8	BORG WARNER INC	Purchase	4/3/2008	2/12/2009	151	357	(206)

HAROLD WETTERBERG FOUNDATION
EIN 22-6042915
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
4	ESSEX PPTY TR INC	Purchase	7/22/2008	2/12/2009	222	-	466 (244)
3	ESSEX PPTY TR INC	Purchase	10/29/2008	2/12/2009	166	-	288 (122)
9	PRINCIPAL FINANCIAL GR	Purchase	2/11/2008	2/12/2009	103	-	491 (388)
29	CORNING INC	Purchase	5/28/2008	2/13/2009	338	-	796 (458)
4	ALBEMARLE CORP	Purchase	1/31/2008	2/13/2009	94	-	144 (50)
10	ALBEMARLE CORP	Purchase	4/24/2008	2/13/2009	235	-	375 (139)
2	ALBEMARLE CORP	Purchase	5/7/2008	2/13/2009	47	-	77 (30)
51	FIFTH THIRD BANCORP	Purchase	11/17/2008	2/13/2009	103	-	484 (380)
29	HUNTINGTON BANCSHARES IN	Purchase	5/28/2008	2/13/2009	50	-	259 (209)
5	HUDSON CITY BANCORP INC	Purchase	12/14/2007	2/13/2009	60	-	74 (14)
18	HUDSON CITY BANCORP INC	Purchase	5/27/2008	2/13/2009	216	-	316 (100)
8	PANERA BREAD COMPANY	Purchase	12/9/2008	2/17/2009	370	-	422 (52)
100000	MERRILL LYNCH NTS, 6%, 2/17/09	Purchase	1/3/2002	2/17/2009	100,000	-	100,000 -
11	NUCOR CORP	Purchase	12/12/2008	2/18/2009	431	-	479 (48)
6	GRAINGER W W INC	Purchase	6/11/2008	2/18/2009	430	-	539 (109)
4	GRAINGER W W INC	Purchase	7/30/2008	2/18/2009	287	-	358 (71)
20	P G & E CORPORATION	Purchase	8/28/2008	2/18/2009	722	-	838 (117)
75	TIME WARNER INC	Purchase	5/19/2006	2/19/2009	577	-	1,307 (731)
30	TIME WARNER INC	Purchase	4/8/2008	2/19/2009	231	-	442 (211)
20	TEX INSTRUMENTS INC	Purchase	5/19/2006	2/19/2009	304	-	639 (335)
2	EQT CORP	Purchase	8/13/2007	2/19/2009	65	-	103 (39)
6	EQT CORP	Purchase	10/2/2007	2/19/2009	194	-	315 (121)
18	HCP INC	Purchase	10/8/2008	2/20/2009	351	-	580 (229)
2	HCP INC	Purchase	10/10/2008	2/20/2009	39	-	57 (18)
260	RESEARCH IN MOTION LTD	Purchase	11/4/2008	2/20/2009	10,132	-	14,536 (4,403)
140	RESEARCH IN MOTION LTD	Purchase	1/10/2008	2/20/2009	5,456	-	14,049 (8,593)
7	WILLIAMS COMPANIES INC	Purchase	10/8/2008	2/24/2009	77	-	122 (45)
11	AON CORP	Purchase	8/3/2007	2/25/2009	431	-	456 (25)
8	AON CORP	Purchase	8/6/2007	2/25/2009	313	-	334 (21)
13	ALBEMARLE CORP	Purchase	5/7/2008	2/25/2009	250	-	503 (252)
6	BANK OF AMERICA CORP	Purchase	3/16/2004	2/25/2009	26	-	240 (213)
46	BANK OF AMERICA CORP	Purchase	4/28/2005	2/25/2009	203	-	2,061 (1,858)
25	BANK OF AMERICA CORP	Purchase	8/3/2005	2/25/2009	110	-	1,098 (987)
45	BANK OF AMERICA CORP	Purchase	9/17/2008	2/25/2009	199	-	1,058 (859)
4	INTL BUSINESS MACH CORP	Purchase	10/17/2007	2/25/2009	334	-	467 (133)
2	CF INDUSTRIES HOLDINGS	Purchase	7/17/2007	2/26/2009	127	-	132 (5)
6	CF INDUSTRIES HOLDINGS	Purchase	7/18/2007	2/26/2009	381	-	391 (10)
5	COVENTRY HEALTH CARE INC	Purchase	2/28/2006	3/3/2009	44	-	297 (254)
5	HEALTH NET INC	Purchase	4/28/2006	3/3/2009	59	-	204 (145)
2	WILLIAMS COMPANIES INC	Purchase	10/8/2008	3/3/2009	20	-	35 (15)
16	WILLIAMS COMPANIES INC	Purchase	10/20/2008	3/3/2009	162	-	325 (163)
21	WILLIAMS COMPANIES INC	Purchase	11/6/2008	3/3/2009	213	-	374 (161)
6	GRAINGER W W INC	Purchase	2/7/2008	3/4/2009	382	-	473 (91)
6	GRAINGER W W INC	Purchase	4/18/2008	3/4/2009	382	-	521 (139)
13	SAFEWAY INC NEW	Purchase	6/13/2006	3/4/2009	237	-	317 (81)
8	SAFEWAY INC NEW	Purchase	7/21/2006	3/4/2009	146	-	224 (78)
9	GRAINGER W W INC	Purchase	7/30/2008	3/4/2009	574	-	805 (231)
8	INTL BUSINESS MACH CORP	Purchase	11/8/2007	3/4/2009	703	-	841 (138)
14	P G & E CORPORATION	Purchase	8/28/2008	3/4/2009	532	-	587 (54)
4	P G & E CORPORATION	Purchase	10/2/2008	3/4/2009	152	-	157 (4)
17	MATTEL INC	Purchase	9/21/2007	3/5/2009	182	-	412 (230)
6	MATTEL INC	Purchase	9/24/2007	3/5/2009	64	-	142 (78)
5	MATTEL INC	Purchase	10/4/2007	3/5/2009	53	-	115 (61)
5	GENENTECH INC	Purchase	5/19/2006	3/6/2009	448	-	398 (50)
10	AIR PRODUCTS & CHEMICALS	Purchase	9/26/2008	3/9/2009	464	-	709 (245)
2	AIR PRODUCTS & CHEMICALS	Purchase	10/9/2008	3/9/2009	93	-	120 (27)
5	AMPHENOL CORP NEW	Purchase	12/5/2007	3/9/2009	117	-	223 (105)
6	AMPHENOL CORP NEW	Purchase	1/7/2008	3/9/2009	141	-	254 (113)
36	COMMERCE BANCSHARES INC	Purchase	11/28/2006	3/9/2009	105	-	165 (60)
24	COMMERCE BANCSHARES INC	Purchase	2/28/2007	3/9/2009	70	-	114 (44)
11	HCP INC	Purchase	10/10/2008	3/10/2009	195	-	311 (116)
12	HCP INC	Purchase	12/8/2008	3/10/2009	213	-	276 (63)
764 997	BLACKROCK INTL OPP SVC	Purchase	7/12/2004	3/10/2009	14,030	-	18,082 (4,052)
22 79	BLACKROCK INTL OPP SVC	Purchase	12/23/2004	3/10/2009	418	-	620 (202)

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) Security	1(c) How Acquired	1(d) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
302 726	BLACKROCK INTL OPP SVC	Purchase	12/31/2004	3/10/2009	5,552	-	8,522	(2,970)
1,271 46	THORNBURG INTL VAL FD A	Purchase	7/12/2004	3/10/2009	20,000	-	22,594	(2,594)
11 516	PIMCO COMM REAL RETURN STRAT	Purchase	3/25/2008	3/10/2009	65	-	207	(142)
12 130	PIMCO COMM REAL RETURN STRAT	Purchase	6/23/2008	3/10/2009	69	-	242	(173)
16 095	PIMCO COMM REAL RETURN STRAT	Purchase	9/22/2008	3/10/2009	91	-	231	(140)
275 277	PIMCO COMM REAL RETURN STRAT	Purchase	12/12/2008	3/10/2009	1,558	-	1,621	(63)
45 586	PIMCO COMM REAL RETURN STRAT	Purchase	12/12/2008	3/10/2009	258	-	269	(10)
19 292	PIMCO COMM REAL RETURN STRAT	Purchase	1/2/2009	3/10/2009	109	-	120	(10)
7 967	PIMCO COMM REAL RETURN STRAT	Purchase	3/26/2007	3/10/2009	45	-	115	(70)
786 885	PIMCO COMM REAL RETURN STRAT	Purchase	5/15/2006	3/10/2009	4,454	-	12,000	(7,546)
4 016	PIMCO COMM REAL RETURN STRAT	Purchase	6/23/2006	3/10/2009	23	-	56	(34)
11 129	PIMCO COMM REAL RETURN STRAT	Purchase	6/25/2007	3/10/2009	63	-	157	(94)
2 969	PIMCO COMM REAL RETURN STRAT	Purchase	9/22/2006	3/10/2009	17	-	41	(24)
11 622	PIMCO COMM REAL RETURN STRAT	Purchase	9/26/2007	3/10/2009	66	-	175	(109)
18 264	PIMCO COMM REAL RETURN STRAT	Purchase	12/29/2006	3/10/2009	103	-	254	(151)
21 952	PIMCO COMM REAL RETURN STRAT	Purchase	12/31/2007	3/10/2009	124	-	354	(230)
600 000	POWERSHARES DYNAMIC OIL&GAS	Purchase	5/9/2006	3/10/2009	5,778	-	13,794	(8,016)
900 000	POWERSHARES DYNAMIC OIL&GAS	Purchase	5/9/2006	3/10/2009	8,664	-	20,691	(12,027)
10	HERBALIFE LTD	Purchase	5/29/2008	3/11/2009	129	-	389	(260)
37	ORACLE CORP	Purchase	9/6/2006	3/11/2009	551	-	580	(29)
8	CF INDUSTRIES HOLDINGS	Purchase	7/18/2007	3/12/2009	527	-	521	6
22	ANNALY CAPITAL MANAGEMNT	Purchase	11/12/2008	3/12/2009	299	-	317	(18)
20	ACCENTURE LTD	Purchase	1/4/2008	3/13/2009	600	-	700	(100)
20	ACCENTURE LTD	Purchase	1/9/2008	3/13/2009	600	-	669	(69)
41	MERCK & CO INC	Purchase	8/25/2005	3/13/2009	1,124	-	1,140	(16)
3	WYETH	Purchase	9/29/2004	3/13/2009	130	-	113	16
27	WYETH	Purchase	11/29/2004	3/13/2009	1,167	-	1,069	98
17	ALLSTATE CORP	Purchase	12/15/2004	3/13/2009	282	-	867	(585)
20	ALLSTATE CORP	Purchase	3/30/2006	3/13/2009	331	-	1,046	(714)
10	APACHE CORP COMMON	Purchase	5/14/2008	3/13/2009	610	-	1,368	(758)
41 9438	BANK NEW YORK MELLON	Purchase	8/11/2006	3/13/2009	973	-	1,491	(518)
4 0562	BANK NEW YORK MELLON	Purchase	8/31/2006	3/13/2009	94	-	146	(52)
16	CHUBB CORP	Purchase	1/10/2007	3/13/2009	597	-	834	(237)
26	CVS CAREMARK CORP	Purchase	11/29/2006	3/13/2009	693	-	731	(38)
6	CHEVRON CORPORATION	Purchase	1/25/2006	3/13/2009	377	-	372	4
12	CHEVRON CORPORATION	Purchase	2/7/2007	3/13/2009	753	-	886	(132)
23	DOMINION RES INC VA NEW	Purchase	1/30/2008	3/13/2009	678	-	996	(317)
14	DIAGEO PLC	Purchase	11/1/2006	3/13/2009	598	-	1,049	(451)
31	DISNEY WALT COMPANY	Purchase	8/20/2008	3/13/2009	530	-	987	(457)
11	DEVON ENERGY CORP NEW	Purchase	11/19/2008	3/13/2009	497	-	779	(281)
8	EATON CORP	Purchase	2/15/2007	3/13/2009	268	-	639	(371)
4	EATON CORP	Purchase	2/22/2007	3/13/2009	134	-	329	(195)
9	FPL GROUP INC	Purchase	4/16/2008	3/13/2009	407	-	597	(191)
12	GOLDMAN SACHS GROUP INC	Purchase	12/21/2005	3/13/2009	1,179	-	1,536	(357)
2	GOLDMAN SACHS GROUP INC	Purchase	7/2/2008	3/13/2009	197	-	354	(158)
17	HASBRO INC	Purchase	1/7/2009	3/13/2009	395	-	499	(104)
16	HESS CORPORATION	Purchase	10/5/2005	3/13/2009	931	-	680	250
16	HEWLETT-PACKARD COMPANY	Purchase	9/24/2008	3/13/2009	470	-	750	(280)
9	INTL BUSINESS MACH CORP	Purchase	11/8/2007	3/13/2009	810	-	946	(136)
80	INTEL CORP	Purchase	9/13/2006	3/13/2009	1,162	-	1,578	(416)
7	JOHNSON & JOHNSON	Purchase	1/18/2006	3/13/2009	354	-	431	(77)
4	JOHNSON & JOHNSON	Purchase	5/5/2006	3/13/2009	202	-	235	(33)
31	JPMORGAN CHASE & CO	Purchase	11/12/2008	3/13/2009	721	-	1,078	(357)
5	JPMORGAN CHASE & CO	Purchase	12/3/2008	3/13/2009	116	-	139	(23)
21	KROGER COMPANY COMMON	Purchase	12/3/2008	3/13/2009	446	-	575	(129)
14	LOCKHEED MARTIN CORP	Purchase	4/28/2004	3/13/2009	856	-	661	195
16	LOCKHEED MARTIN CORP	Purchase	12/1/2005	3/13/2009	979	-	993	(14)
46	METLIFE INC	Purchase	3/19/2004	3/13/2009	791	-	1,625	(834)
7	3M CO	Purchase	12/10/2008	3/13/2009	336	-	402	(66)
20	ALTRIA GROUP INC	Purchase	2/25/2009	3/13/2009	332	-	311	21
14	NIKE INC CLASS B	Purchase	8/16/2006	3/13/2009	621	-	543	79
25	NORTHROP GRUMMAN CORP	Purchase	7/26/2005	3/13/2009	910	-	1,415	(506)
6	NORTHROP GRUMMAN CORP	Purchase	5/16/2007	3/13/2009	218	-	459	(241)
2 51	NESTLE S A REG ADR	Purchase	8/29/2007	3/13/2009	78	-	107	(28)

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face		1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
29 5	NESTLE S A REG ADR	Purchase	9/5/2007	3/13/2009	925	-	1,266	(341)
27	OMNICOM GROUP	Purchase	3/27/2008	3/13/2009	637	-	1,204	(567)
58	ORACLE CORP	Purchase	9/6/2006	3/13/2009	895	-	909	(14)
10	ORACLE CORP	Purchase	4/4/2007	3/13/2009	154	-	185	(31)
13	P G & E CORPORATION	Purchase	10/2/2008	3/13/2009	471	-	509	(37)
20	PUB SVC ENTERPRISE	Purchase	6/27/2007	3/13/2009	494	-	873	(379)
7	PEPSICO INCORPORATED	Purchase	10/15/2008	3/13/2009	340	-	379	(39)
32	PFIZER INCORPORATED	Purchase	3/4/2009	3/13/2009	465	-	384	82
9	PROCTER & GAMBLE CO	Purchase	11/1/2007	3/13/2009	422	-	623	(201)
11	PHILIP MORRIS INTL INC	Purchase	3/8/2006	3/13/2009	393	-	422	(30)
24	PHILIP MORRIS INTL INC	Purchase	9/27/2006	3/13/2009	857	-	976	(119)
7	PHILIP MORRIS INTL INC	Purchase	4/10/2007	3/13/2009	250	-	342	(92)
11	PNC FINANCIAL SERVICES	Purchase	8/6/2008	3/13/2009	305	-	811	(506)
6	PPG INDS INC	Purchase	3/16/2004	3/13/2009	197	-	343	(146)
19	PPG INDS INC	Purchase	6/6/2007	3/13/2009	625	-	1,439	(815)
9	PRUDENTIAL FINANCIAL INC	Purchase	12/5/2007	3/13/2009	166	-	867	(702)
11	SHERWIN WILLIAMS CO	Purchase	10/8/2008	3/13/2009	520	-	585	(65)
9	JM SMUCKER CO	Purchase	11/12/2008	3/13/2009	327	-	360	(34)
9	STATE STR CORP	Purchase	1/23/2008	3/13/2009	200	-	690	(490)
13	STATE STR CORP	Purchase	1/30/2008	3/13/2009	289	-	1,053	(764)
27	AT & T INC	Purchase	1/9/2008	3/13/2009	653	-	1,037	(384)
33	AT & T INC	Purchase	1/16/2008	3/13/2009	798	-	1,263	(466)
8	TOTAL S A SPONS ADR	Purchase	11/26/2004	3/13/2009	392	-	434	(42)
26	TOTAL S A SPONS ADR	Purchase	2/9/2005	3/13/2009	1,274	-	1,386	(112)
2	UNITED TECHNOLOGIES CORP	Purchase	1/12/2005	3/13/2009	81	-	101	(21)
14	UNITED TECHNOLOGIES CORP	Purchase	1/12/2005	3/13/2009	566	-	710	(144)
49	VODAFONE GROUP SPONS ADR	Purchase	7/23/2007	3/13/2009	800	-	1,626	(826)
9	EXXON MOBIL CORP	Purchase	3/16/2006	3/13/2009	606	-	551	54
10	EXXON MOBIL CORP	Purchase	4/6/2006	3/13/2009	673	-	625	48
15	GILEAD SCIENCES INC	Purchase	6/8/2005	3/16/2009	662	-	317	346
17	DPL INC	Purchase	7/3/2006	3/17/2009	368	-	464	(96)
3	IMS HEALTH INC	Purchase	3/10/2006	3/19/2009	36	-	74	(38)
10	IMS HEALTH INC	Purchase	3/13/2006	3/19/2009	121	-	248	(127)
14	IMS HEALTH INC	Purchase	4/12/2006	3/19/2009	170	-	364	(194)
11	IMS HEALTH INC	Purchase	6/8/2006	3/19/2009	134	-	297	(164)
10	THE MOSAIC COMPANY	Purchase	2/9/2009	3/24/2009	439	-	467	(29)
8	THE MOSAIC COMPANY	Purchase	2/13/2009	3/24/2009	351	-	342	9
15	8GENENTECH INC	Purchase	5/19/2006	3/26/2009	1,425	-	1,195	230
5	8GENENTECH INC	Purchase	4/30/2008	3/26/2009	475	-	343	132
4	URBAN OUTFITTERS INC	Purchase	4/14/2008	3/27/2009	65	-	124	(59)
13	URBAN OUTFITTERS INC	Purchase	4/15/2008	3/27/2009	211	-	407	(196)
5	EMERSON ELECTRIC CO	Purchase	3/15/2004	3/30/2009	138	-	151	(13)
24	EMERSON ELECTRIC CO	Purchase	3/30/2005	3/30/2009	660	-	782	(122)
2	EOG RESOURCES INC	Purchase	6/23/2008	3/30/2009	114	-	266	(153)
3	EOG RESOURCES INC	Purchase	6/24/2008	3/30/2009	170	-	398	(227)
7	VIACOM INC CL B	Purchase	10/13/2008	3/30/2009	120	-	126	(6)
9	VIACOM INC CL B	Purchase	10/16/2008	3/30/2009	154	-	168	(13)
1	EOG RESOURCES INC	Purchase	6/24/2008	4/1/2009	57	-	133	(76)
6	EOG RESOURCES INC	Purchase	9/25/2008	4/1/2009	342	-	577	(235)
4	EOG RESOURCES INC	Purchase	10/14/2008	4/1/2009	228	-	287	(59)
10	ZIMMER HOLDINGS INC	Purchase	9/11/2008	4/1/2009	361	-	710	(349)
12	CHUBB CORP	Purchase	1/10/2007	4/1/2009	501	-	625	(125)
20	PROCTER & GAMBLE CO	Purchase	11/1/2007	4/1/2009	935	-	1,384	(449)
35	GOLDMAN SACHS GROUP INC	Purchase	9/24/2008	4/1/2009	3,801	-	4,519	(719)
450	ALLERGAN INC	Purchase	12/6/2004	4/1/2009	21,370	-	17,672	3,698
45	CME GROUP INC	Purchase	8/16/2004	4/1/2009	10,603	-	5,995	4,608
251	CELGENE CORP	Purchase	3/31/2005	4/1/2009	9,627	-	4,309	5,318
2	ACCENTURE LTD	Purchase	1/9/2008	4/6/2009	56	-	67	(11)
2	MERCK & CO INC	Purchase	8/25/2005	4/6/2009	54	-	56	(2)
1	WYETH	Purchase	11/29/2004	4/6/2009	43	-	40	3
1	DOMINION RES INC VA NEW	Purchase	2/27/2008	4/6/2009	30	-	42	(12)
1	DIAGEO PLC	Purchase	11/1/2006	4/6/2009	46	-	75	(28)
1	JOHNSON & JOHNSON	Purchase	5/5/2006	4/6/2009	52	-	59	(7)
1	LOCKHEED MARTIN CORP	Purchase	12/1/2005	4/6/2009	68	-	62	6

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
1 METLIFE INC	Purchase	3/19/2004	4/6/2009	25	-	35	(10)
1 3M CO	Purchase	12/10/2008	4/6/2009	52	-	57	(6)
2 ALTRIA GROUP INC	Purchase	2/25/2009	4/6/2009	32	-	31	1
2 NORTHROP GRUMMAN CORP	Purchase	5/16/2007	4/6/2009	91	-	153	(62)
1 NESTLE S A REG ADR	Purchase	9/5/2007	4/6/2009	34	-	43	(9)
1 P G & E CORPORATION	Purchase	10/2/2008	4/6/2009	37	-	39	(2)
1 PEPSICO INCORPORATED	Purchase	10/15/2008	4/6/2009	52	-	54	(2)
1 PFIZER INCORPORATED	Purchase	3/4/2009	4/6/2009	14	-	12	2
3 PHILIP MORRIS INTL INC	Purchase	4/10/2007	4/6/2009	110	-	146	(37)
4 INTEL CORP	Purchase	9/13/2006	4/8/2009	62	-	79	(17)
30 INTEL CORP	Purchase	1/24/2007	4/8/2009	465	-	623	(157)
12 NESTLE S A REG ADR	Purchase	9/5/2007	4/8/2009	415	-	515	(99)
3 NESTLE S A REG ADR	Purchase	10/10/2007	4/8/2009	104	-	129	(25)
15 AON CORP	Purchase	9/18/2008	4/15/2009	585	-	700	(114)
46 NEWELL RUBBERMAID INC	Purchase	7/1/2005	4/15/2009	337	-	1,083	(746)
2 NEWELL RUBBERMAID INC	Purchase	8/28/2007	4/15/2009	15	-	53	(38)
4 PRUDENTIAL FINANCIAL INC	Purchase	12/5/2007	4/15/2009	104	-	386	(282)
22 PRUDENTIAL FINANCIAL INC	Purchase	12/12/2007	4/15/2009	571	-	2,082	(1,511)
11 PRUDENTIAL FINANCIAL INC	Purchase	6/4/2008	4/15/2009	286	-	821	(535)
3 AUTOZONE INC	Purchase	7/25/2008	4/16/2009	489	-	385	104
6 FEDL RLTY INVT TR SBI	Purchase	3/3/2009	4/16/2009	328	-	235	93
16 COMMSCOPE INC	Purchase	4/21/2008	4/20/2009	294	-	636	(342)
1 COMMSCOPE INC	Purchase	4/25/2008	4/20/2009	18	-	41	(22)
1 LANDSTAR SYSTEMS INC	Purchase	10/18/2007	4/21/2009	34	-	41	(7)
5 LANDSTAR SYSTEMS INC	Purchase	11/9/2007	4/21/2009	171	-	205	(34)
5 LANDSTAR SYSTEMS INC	Purchase	9/24/2008	4/21/2009	171	-	224	(53)
12 ANNALY CAPITAL MANAGEMNT	Purchase	11/12/2008	4/21/2009	161	-	173	(12)
31 ANNALY CAPITAL MANAGEMNT	Purchase	2/12/2009	4/21/2009	415	-	451	(36)
9 P G & E CORPORATION	Purchase	7/1/2005	4/21/2009	341	-	341	1
0 75 HSBC HLDGS PLC ADR RTS	Purchase	3/23/2009	4/22/2009	6	-	-	6
2 LOCKHEED MARTIN CORP	Purchase	12/1/2005	4/22/2009	151	-	124	27
28 ORACLE CORP	Purchase	4/4/2007	4/22/2009	547	-	518	29
19 FASTENAL CO	Purchase	8/19/2008	4/23/2009	667	-	954	(287)
8 HSBC HLDGS PLC ADR RTS	Purchase	3/23/2009	4/23/2009	71	-	-	71
7 FRANKLIN RESOURCES	Purchase	11/12/2008	4/23/2009	421	-	394	27
13 CAMPBELL SOUP COMPANY	Purchase	12/17/2007	4/27/2009	328	-	470	(142)
8 CAMPBELL SOUP COMPANY	Purchase	7/21/2008	4/27/2009	202	-	281	(79)
12 CAMPBELL SOUP COMPANY	Purchase	2/23/2009	4/27/2009	303	-	342	(40)
400 COACH INC	Purchase	7/30/2007	4/28/2009	9,258	-	18,932	(9,675)
10 NIKE INC CLASS B	Purchase	8/16/2006	4/29/2009	548	-	388	160
2 APPLE INC	Purchase	10/28/2004	4/30/2009	253	-	50	203
15 PERKINELMER INC	Purchase	8/10/2006	4/30/2009	218	-	285	(66)
5 PERKINELMER INC	Purchase	2/13/2007	4/30/2009	73	-	121	(48)
19 HASBRO INC	Purchase	3/5/2009	5/1/2009	492	-	420	72
2 AMPHENOL CORP NEW	Purchase	1/7/2008	5/5/2009	68	-	85	(16)
2 AMPHENOL CORP NEW	Purchase	1/14/2008	5/5/2009	68	-	81	(12)
5 AMPHENOL CORP NEW	Purchase	2/25/2008	5/5/2009	171	-	191	(20)
1 AMPHENOL CORP NEW	Purchase	2/28/2008	5/5/2009	34	-	38	(4)
9 HEALTH CARE REIT INC	Purchase	2/24/2009	5/5/2009	300	-	298	2
10 NIKE INC CLASS B	Purchase	2/4/2009	5/5/2009	547	-	463	84
14 WEATHRFORD INLT LTD REG	Purchase	3/3/2009	5/5/2009	254	-	132	121
35 INTEL CORP	Purchase	1/24/2007	5/6/2009	561	-	726	(166)
7 PRECISION CASTPARTS CORP	Purchase	11/14/2008	5/7/2009	560	-	395	165
7 FORTUNE BRANDS INC	Purchase	1/25/2008	5/7/2009	287	-	481	(194)
1 FORTUNE BRANDS INC	Purchase	2/29/2008	5/7/2009	41	-	66	(25)
5 IRON MTN INC PA	Purchase	4/9/2008	5/7/2009	144	-	134	10
7 IRON MTN INC PA	Purchase	4/18/2008	5/7/2009	201	-	187	14
31 PACTIV CORPORATION	Purchase	4/1/2009	5/7/2009	681	-	461	220
3 ASSURANT INC	Purchase	10/25/2005	5/8/2009	75	-	113	(38)
5 ASSURANT INC	Purchase	11/1/2005	5/8/2009	125	-	191	(66)
4 ASSURANT INC	Purchase	4/20/2007	5/8/2009	100	-	234	(134)
6 PRUDENTIAL FINANCIAL INC	Purchase	2/12/2009	5/12/2009	237	-	149	88
2 FRANKLIN RESOURCES	Purchase	11/12/2008	5/13/2009	123	-	112	11
6 FRANKLIN RESOURCES	Purchase	2/9/2009	5/13/2009	370	-	334	36

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
4	CVS CAREMARK CORP	Purchase	11/29/2006	5/13/2009	128	-	112	16
8	CVS CAREMARK CORP	Purchase	3/13/2008	5/13/2009	256	-	317	(61)
4	GOLDMAN SACHS GROUP INC	Purchase	7/2/2008	5/13/2009	519	-	708	(189)
1	GOLDMAN SACHS GROUP INC	Purchase	7/16/2008	5/13/2009	130	-	166	(36)
6	TOTAL S A SPONS ADR	Purchase	2/9/2005	5/13/2009	332	-	320	12
1	TOTAL S A SPONS ADR	Purchase	10/24/2007	5/13/2009	55	-	78	(23)
4	AIR PRODUCTS & CHEMICALS	Purchase	10/9/2008	5/14/2009	245	-	239	5
9	AIR PRODUCTS & CHEMICALS	Purchase	11/6/2008	5/14/2009	551	-	502	48
13	PRUDENTIAL FINANCIAL INC	Purchase	2/12/2009	5/15/2009	507	-	323	184
6	SHERWIN WILLIAMS CO	Purchase	10/8/2008	5/20/2009	347	-	319	28
11	JM SMUCKER CO	Purchase	11/12/2008	5/20/2009	448	-	441	7
10	JM SMUCKER CO	Purchase	11/20/2008	5/20/2009	407	-	397	10
1	M & T BANK CORP	Purchase	7/24/2007	5/21/2009	46	-	106	(61)
2	M & T BANK CORP	Purchase	7/27/2007	5/21/2009	92	-	211	(120)
3	M & T BANK CORP	Purchase	8/2/2007	5/21/2009	138	-	315	(178)
3	M & T BANK CORP	Purchase	5/8/2008	5/21/2009	138	-	275	(137)
2	M & T BANK CORP	Purchase	5/28/2008	5/21/2009	92	-	172	(80)
6	SIMON PROPERTY GROUP	Purchase	4/30/2009	5/21/2009	296	-	310	(14)
12	PEOPLE'S UNITED FINANCL	Purchase	7/29/2008	5/22/2009	184	-	192	(8)
550	CVS CAREMARK CORP	Purchase	5/24/2006	5/26/2009	16,232	-	15,415	817
135	MONSANTO CO NEW	Purchase	7/13/2005	5/26/2009	11,429	-	4,332	7,097
4	PRICELINE COM INC NEW	Purchase	7/14/2008	5/27/2009	429	-	429	(0)
40	HOME DEPOT INC	Purchase	5/19/2006	5/28/2009	916	-	1,557	(641)
9	RENAISSANCE RE HOLDING	Purchase	7/1/2005	5/29/2009	397	-	445	(48)
19	MCAFFEE INCORPORATED	Purchase	11/10/2008	6/2/2009	742	-	592	149
6	NORTHERN TRUST CORP	Purchase	7/1/2005	6/2/2009	336	-	276	60
1	PNC FINANCIAL SERVICES	Purchase	8/6/2008	6/2/2009	42	-	74	(32)
8	PNC FINANCIAL SERVICES	Purchase	8/7/2008	6/2/2009	333	-	576	(243)
17	PNC FINANCIAL SERVICES	Purchase	8/13/2008	6/2/2009	707	-	1,191	(484)
6	LABORATORY CORP OF AMER	Purchase	12/27/2007	6/4/2009	369	-	456	(87)
2	LABORATORY CORP OF AMER	Purchase	1/14/2008	6/4/2009	123	-	156	(33)
450	COACH INC	Purchase	7/30/2007	6/4/2009	11,996	-	21,299	(9,303)
250	COACH INC	Purchase	8/29/2007	6/4/2009	6,664	-	10,600	(3,936)
400	COACH INC	Purchase	12/18/2007	6/4/2009	10,663	-	13,003	(2,340)
3	9 COMMERCE BANCSHARES INC	Purchase	2/28/2007	6/5/2009	121	-	185	(64)
2	1 COMMERCE BANCSHARES INC	Purchase	8/9/2007	6/5/2009	65	-	93	(28)
7	COMMERCE BANCSHARES INC	Purchase	2/15/2008	6/5/2009	217	-	301	(84)
19	ACCENTURE LTD	Purchase	10/31/2008	6/10/2009	581	-	626	(45)
26	NIKE INC CLASS B	Purchase	8/16/2006	6/10/2009	1,484	-	1,008	476
2	GILEAD SCIENCES INC	Purchase	6/8/2005	6/12/2009	89	-	42	47
16	GILEAD SCIENCES INC	Purchase	6/9/2005	6/12/2009	713	-	347	366
8	NIKE INC CLASS B	Purchase	10/23/2006	6/15/2009	448	-	361	87
9	NIKE INC CLASS B	Purchase	10/24/2006	6/15/2009	504	-	407	97
18	CABOT OIL & GAS	Purchase	2/2/2009	6/15/2009	620	-	474	146
100	APPLE INC	Purchase	3/30/2006	6/15/2009	13,520	-	6,277	7,243
425	COGNIZANT TECH SOLUTIONS	Purchase	11/8/2007	6/15/2009	10,800	-	13,554	(2,753)
230	GILEAD SCIENCES INC	Purchase	10/5/2006	6/15/2009	10,002	-	7,519	2,484
15	GOOGLE INC CL A	Purchase	10/6/2005	6/15/2009	6,195	-	4,719	1,476
225	QUALCOMM INC	Purchase	12/22/2006	6/15/2009	9,791	-	8,598	1,193
5	DUN & BRADSTREET CORP	Purchase	7/20/2007	6/17/2009	404	-	524	(120)
3	DUN & BRADSTREET CORP	Purchase	7/23/2007	6/17/2009	242	-	318	(76)
10	LIBERTY ENTERTNMNT A	Purchase	5/19/2006	6/19/2009	259	-	170	89
10	AMAZON COM INC	Purchase	6/19/2009	6/19/2009	830	-	338	491
30	ANADARKO PETROLEUM CORP	Purchase	5/19/2006	6/19/2009	1,371	-	1,489	(118)
10	BED BATH & BEYOND INC	Purchase	5/19/2006	6/19/2009	287	-	358	(71)
30	BIOGEN IDEC INC	Purchase	5/19/2006	6/19/2009	1,553	-	1,357	196
10	BROADCOM CORP	Purchase	7/14/2006	6/19/2009	255	-	281	(26)
12	COVIDIEN PLC SHS	Purchase	5/19/2006	6/19/2009	434	-	423	11
15	CREE INC	Purchase	5/19/2006	6/19/2009	458	-	411	47
20	CISCO SYS INC	Purchase	5/19/2006	6/19/2009	380	-	414	(34)
10	CABLEVISION SYS NY-GRP-A	Purchase	5/19/2006	6/19/2009	187	-	198	(11)
10	DISNEY WALT COMPANY	Purchase	5/19/2006	6/19/2009	236	-	301	(65)
10	ELECTRONIC ARTS INC	Purchase	5/19/2006	6/19/2009	208	-	425	(217)
20	EXPEDIA INC	Purchase	6/12/2006	6/19/2009	329	-	300	29

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
5	GENZYME CORPORATION	Purchase	5/19/2006	6/19/2009	276	-	290	(15)
20	INTEL CORP	Purchase	5/19/2006	6/19/2009	320	-	364	(45)
15	JUNIPER NETWORK INC	Purchase	10/22/2008	6/19/2009	337	-	278	60
15	COCA COLA COMPANY	Purchase	5/19/2006	6/19/2009	735	-	652	83
5	LIBERTY MEDIA CAP SER A	Purchase	5/19/2006	6/19/2009	70	-	61	10
5	LIBERTY MEDIA CAP SER A	Purchase	6/4/2008	6/19/2009	70	-	75	(5)
10	LIBERTY MEDIA INTRACTV A	Purchase	5/19/2006	6/19/2009	53	-	180	(127)
10	MICROSOFT CORP	Purchase	5/19/2006	6/19/2009	242	-	227	16
4	ENSCO INTL INC	Purchase	10/28/2008	6/19/2009	145	-	134	11
3	APPLE INC	Purchase	10/28/2004	6/19/2009	414	-	76	338
3	BARRICK GOLD CORP	Purchase	3/16/2009	6/19/2009	101	-	89	12
2	AGCO CORP	Purchase	7/30/2008	6/19/2009	56	-	123	(67)
2	ALLERGAN INC	Purchase	3/3/2009	6/19/2009	93	-	71	21
3	AGRIUM INC	Purchase	5/27/2009	6/19/2009	124	-	152	(28)
9	ALTERA CORPORATION	Purchase	5/7/2008	6/19/2009	146	-	204	(58)
5	AMETEK INC	Purchase	1/31/2008	6/19/2009	170	-	218	(48)
4	AMERICA MOVIL SERIES L	Purchase	11/5/2004	6/19/2009	147	-	60	87
5	AMAZON COM INC	Purchase	4/27/2007	6/19/2009	414	-	310	104
3	ANSYS INC	Purchase	5/12/2008	6/19/2009	97	-	132	(35)
2	APACHE CORP COMMON	Purchase	11/6/2007	6/19/2009	150	-	211	(61)
3	AMPHENOL CORP NEW	Purchase	6/11/2008	6/19/2009	95	-	142	(47)
3	AVON PRODUCTS INC	Purchase	12/23/2008	6/19/2009	77	-	69	8
1	BARD C R INC	Purchase	11/7/2008	6/19/2009	74	-	86	(12)
1	BAIDU INC ADR	Purchase	2/24/2009	6/19/2009	297	-	136	160
2	BLACKROCK INC	Purchase	1/10/2008	6/19/2009	347	-	410	(63)
5	BROADCOM CORP	Purchase	11/25/2008	6/19/2009	127	-	76	51
2	BUCYRUS INTERNATIONAL INC	Purchase	7/29/2008	6/19/2009	56	-	141	(85)
3	CAMERON INTERNATIONAL CRP	Purchase	9/12/2008	6/19/2009	84	-	127	(42)
2	CELGENE CORP	Purchase	10/10/2008	6/19/2009	94	-	108	(14)
2	CHECK POINT SOFTWARE F	Purchase	3/30/2009	6/19/2009	47	-	43	4
1	CME GROUP INC	Purchase	11/13/2008	6/19/2009	326	-	221	105
8	COACH INC	Purchase	4/25/2008	6/19/2009	208	-	283	(75)
9	CISCO SYS INC	Purchase	12/13/2006	6/19/2009	170	-	244	(74)
7	DELL INC	Purchase	8/28/2008	6/19/2009	93	-	179	(86)
3	DOLBY LABORATORIES INC-A	Purchase	11/10/2008	6/19/2009	111	-	93	17
1	DEVON ENERGY CORP NEW	Purchase	6/9/2009	6/19/2009	59	-	64	(5)
7	EBAY INC	Purchase	5/12/2008	6/19/2009	121	-	216	(95)
4	EMERSON ELECTRIC CO	Purchase	4/1/2009	6/19/2009	131	-	118	14
2	FTI CONSULTING INC	Purchase	8/20/2008	6/19/2009	103	-	146	(43)
2	FACTSET RESERACH SYS INC	Purchase	6/29/2007	6/19/2009	98	-	137	(39)
3	FLIR SYSTEMS INC	Purchase	5/11/2007	6/19/2009	69	-	63	6
2	FLUOR CORP (NEW)	Purchase	7/26/2007	6/19/2009	100	-	115	(15)
2	GENL DYNAMICS CORP COM	Purchase	11/7/2008	6/19/2009	117	-	123	(6)
4	GUESS? INC	Purchase	1/8/2008	6/19/2009	98	-	139	(41)
5	GAMESTOP CORP CLASS A	Purchase	6/28/2007	6/19/2009	115	-	199	(84)
1	GOOGLE INC CL A	Purchase	3/22/2005	6/19/2009	418	-	179	239
2	GEN-PROBE INC	Purchase	10/10/2007	6/19/2009	85	-	139	(54)
1	GOLDMAN SACHS GROUP INC	Purchase	1/28/2009	6/19/2009	143	-	86	57
6	HALLIBURTON COMPANY	Purchase	3/27/2008	6/19/2009	127	-	237	(109)
3	HONEYWELL INTERNATIONAL	Purchase	5/9/2007	6/19/2009	99	-	169	(70)
1	INTERCONTINENTALEXCHANGE	Purchase	2/25/2009	6/19/2009	115	-	58	57
1	INTUITIVE SURGICAL INC	Purchase	3/11/2008	6/19/2009	161	-	267	(107)
3	JACOBS ENGINEERING GROUP	Purchase	8/10/2007	6/19/2009	127	-	203	(76)
5	JUNIPER NETWORK INC	Purchase	11/25/2008	6/19/2009	112	-	80	33
2	COCA COLA COMPANY	Purchase	10/5/2007	6/19/2009	98	-	116	(19)
5	LKQ CORP	Purchase	3/2/2009	6/19/2009	80	-	66	14
3	LINEAR TECHNOLOGY CORP	Purchase	5/8/2008	6/19/2009	67	-	109	(42)
11	MARVELL TECHNOLOGY	Purchase	5/7/2009	6/19/2009	132	-	121	10
2	NOBLE ENERGY INC	Purchase	10/10/2008	6/19/2009	120	-	65	55
5	NOBLE CP BAAR NAMEN-AKT	Purchase	5/9/2008	6/19/2009	166	-	312	(146)
4	NIKE INC CLASS B	Purchase	10/24/2006	6/19/2009	227	-	181	46
2	NOKIA CORP SPONSORED ADR	Purchase	5/25/2007	6/19/2009	29	-	53	(24)
4	NOKIA CORP SPONSORED ADR	Purchase	6/5/2007	6/19/2009	58	-	113	(55)
5	NATIONAL OILWELL VARCO	Purchase	5/9/2007	6/19/2009	171	-	224	(53)

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2009								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross	Deprec		Gain
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	(Loss)
	6 NETAPP INC	Purchase	6/17/2008	6/19/2009	116	-	144	(28)
	3 NUANCE COMMUNICATIONS	Purchase	2/16/2007	6/19/2009	39	-	43	(5)
	6 NUANCE COMMUNICATIONS	Purchase	2/20/2007	6/19/2009	77	-	90	(13)
	2 NUCOR CORP	Purchase	3/3/2009	6/19/2009	93	-	63	30
	6 ORACLE CORP	Purchase	2/11/2009	6/19/2009	123	-	107	16
	1 PRICELINE COM INC NEW	Purchase	7/14/2008	6/19/2009	112	-	107	4
	2 PARKER HANNIFIN CORP	Purchase	3/11/2008	6/19/2009	85	-	125	(40)
	1 PRAXAIR INC	Purchase	11/8/2007	6/19/2009	72	-	85	(13)
	3 QUALCOMM INC	Purchase	6/20/2008	6/19/2009	137	-	146	(9)
1 5968	TRANSOCEAN LTD	Purchase	5/17/2007	6/19/2009	122	-	146	(24)
0 4032	TRANSOCEAN LTD	Purchase	8/30/2007	6/19/2009	31	-	48	(17)
	2 RESEARCH IN MOTION LTD	Purchase	2/6/2007	6/19/2009	145	-	90	55
	7 STARBUCKS CORP	Purchase	6/17/2009	6/19/2009	99	-	100	(1)
	2 SCHLUMBERGER LTD	Purchase	6/16/2009	6/19/2009	110	-	115	(4)
	1 SUNPOWER CORP CL A	Purchase	11/6/2007	6/19/2009	29	-	147	(119)
	4 STRYKER CORP	Purchase	11/11/2008	6/19/2009	162	-	194	(33)
	6 TRIMBLE NAVIGATION LTD	Purchase	5/21/2008	6/19/2009	120	-	208	(88)
	5 T ROWE PRICE GROUP INC	Purchase	11/20/2007	6/19/2009	209	-	304	(95)
	2 UNITED TECHNOLOGIES CORP	Purchase	1/28/2008	6/19/2009	108	-	145	(37)
	1 VARIAN MEDICAL SYSTEMS	Purchase	3/3/2009	6/19/2009	37	-	29	8
	2 WATERS CORPORATION	Purchase	9/30/2008	6/19/2009	98	-	116	(18)
	4 MEMC ELECTR MATLS INC	Purchase	2/28/2006	6/19/2009	76	-	134	(58)
	3 WMS INDS INC DEL	Purchase	3/28/2008	6/19/2009	92	-	106	(15)
	3 DENTSPLY INTL INC NEW	Purchase	9/26/2008	6/19/2009	90	-	116	(26)
	5 MERCK & CO INC	Purchase	1/5/2004	6/19/2009	131	-	239	(108)
	5 ABB LTD -SPONS ADR F	Purchase	10/4/2007	6/19/2009	78	-	134	(56)
	5 ABBOTT LABORATORIES	Purchase	8/13/2003	6/19/2009	238	-	185	53
	3 AUTOMATIC DATA PROCESSIN	Purchase	10/18/2005	6/19/2009	106	-	116	(9)
	2 AUTOMATIC DATA PROCESSIN	Purchase	10/19/2005	6/19/2009	71	-	77	(6)
	5 AMERICAN EXPRESS CO	Purchase	1/5/2004	6/19/2009	123	-	211	(88)
	5 BANK OF AMERICA CORP	Purchase	1/5/2004	6/19/2009	65	-	198	(132)
	5 CATERPILLAR INC	Purchase	7/10/2006	6/19/2009	169	-	368	(200)
	6 CONOCOPHILLIPS	Purchase	10/29/2004	6/19/2009	259	-	249	9
	5 CISCO SYS INC	Purchase	10/30/2007	6/19/2009	94	-	162	(68)
	4 CHEVRON CORPORATION	Purchase	3/15/2004	6/19/2009	270	-	176	94
	1 CHEVRON CORPORATION	Purchase	10/29/2004	6/19/2009	68	-	53	15
	4 LAUDER ESTEE COS INC CLA	Purchase	8/13/2003	6/19/2009	126	-	150	(24)
	1 LAUDER ESTEE COS INC CLA	Purchase	11/20/2003	6/19/2009	32	-	37	(5)
	5 FOMENTO ECONOMICO MEX SA	Purchase	4/21/2008	6/19/2009	156	-	219	(62)
	11 GENERAL ELECTRIC COMPANY	Purchase	11/20/2003	6/19/2009	132	-	321	(189)
	5 HALLIBURTON COMPANY	Purchase	6/6/2006	6/19/2009	107	-	183	(77)
	6 INTEL CORP	Purchase	1/5/2004	6/19/2009	96	-	196	(101)
	6 JOHNSON & JOHNSON	Purchase	1/5/2004	6/19/2009	337	-	310	27
	5 JPMORGAN CHASE & CO	Purchase	12/9/2004	6/19/2009	173	-	187	(14)
	7 COCA COLA COMPANY	Purchase	8/13/2003	6/19/2009	343	-	311	32
	5 MCDONALDS CORP	Purchase	8/13/2003	6/19/2009	291	-	116	175
	5 MCGRAW HILL CO INC	Purchase	8/13/2003	6/19/2009	150	-	151	(2)
10	ALTRIA GROUP INC	Purchase	8/13/2003	6/19/2009	164	-	94	70
11	MICROSOFT CORP	Purchase	11/20/2003	6/19/2009	266	-	281	(15)
	5 NESTLE S A REG ADR	Purchase	8/13/2003	6/19/2009	185	-	103	82
	5 NEWS CORP INC-CL A	Purchase	3/15/2004	6/19/2009	48	-	77	(30)
	5 NEWS CORP INC-CL A	Purchase	12/20/2004	6/19/2009	48	-	92	(45)
	5 OCCIDENTAL PETE CORP	Purchase	12/9/2004	6/19/2009	322	-	138	185
3 4	PATRIOT COAL CORP	Purchase	2/20/2007	6/19/2009	23	-	49	(26)
0 6	PATRIOT COAL CORP	Purchase	7/17/2007	6/19/2009	4	-	17	(12)
	5 PEPSICO INCORPORATED	Purchase	8/13/2003	6/19/2009	269	-	225	44
	1 PROCTER & GAMBLE CO	Purchase	11/20/2003	6/19/2009	50	-	48	2
	4 PROCTER & GAMBLE CO	Purchase	1/5/2004	6/19/2009	202	-	199	3
10	PHILIP MORRIS INTL INC	Purchase	8/13/2003	6/19/2009	423	-	214	209
	5 QUALCOMM INC	Purchase	11/29/2006	6/19/2009	230	-	180	49
	5 ROYAL DUTCH SHL ADR CL A	Purchase	11/20/2003	6/19/2009	259	-	223	36
	3 SYSCO CORPORATION	Purchase	11/4/2004	6/19/2009	71	-	106	(35)
	2 SYSCO CORPORATION	Purchase	12/14/2004	6/19/2009	47	-	74	(27)
	5 TARGET CORP	Purchase	8/13/2003	6/19/2009	198	-	200	(2)

HAROLD WETTERBERG FOUNDATION
EIN 22-6042915
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
5 TOTAL S A SPONS ADR	Purchase	2/28/2005	6/19/2009	271	-	299	(28)
5 TEX INSTRUMENTS INC	Purchase	11/29/2006	6/19/2009	108	-	146	(38)
5 UNITED TECHNOLOGIES CORP	Purchase	5/18/2006	6/19/2009	272	-	319	(47)
5 WALGREEN COMPANY	Purchase	8/13/2003	6/19/2009	157	-	152	6
5 WAL-MART STORES INC	Purchase	12/20/2004	6/19/2009	241	-	261	(20)
7 EXXON MOBIL CORP	Purchase	11/20/2003	6/19/2009	494	-	247	247
2 COOPER INDUSTRIES LTD-	Purchase	7/1/2005	6/19/2009	62	-	64	(3)
1 WILLIS GROUP HOLDINGS	Purchase	12/12/2007	6/19/2009	26	-	38	(12)
3 WILLIS GROUP HOLDINGS	Purchase	1/16/2008	6/19/2009	78	-	110	(32)
2 ARCH CAP GROUP LTD	Purchase	11/3/2008	6/19/2009	112	-	136	(23)
3 AMERICAN ELECTRIC POWER	Purchase	2/15/2007	6/19/2009	85	-	137	(52)
3 AMERICAN ELECTRIC POWER	Purchase	2/27/2007	6/19/2009	85	-	136	(51)
3 AMPHENOL CORP NEW	Purchase	2/28/2008	6/19/2009	95	-	114	(19)
2 ALEXANDRIA REAL ESTATE	Purchase	3/19/2009	6/19/2009	71	-	76	(5)
2 AIRGAS INC	Purchase	3/18/2009	6/19/2009	82	-	66	16
2 ALLIANT TECHSYSTEMS INC	Purchase	7/1/2005	6/19/2009	172	-	142	31
16 ACTIVISION BLIZZARD INC	Purchase	5/17/2007	6/19/2009	206	-	152	54
9 ACTIVISION BLIZZARD INC	Purchase	12/4/2007	6/19/2009	116	-	117	(1)
3 BOSTON PROPERTIES INC	Purchase	4/17/2009	6/19/2009	139	-	141	(2)
16 CA INC	Purchase	12/29/2008	6/19/2009	275	-	278	(3)
4 CA INC	Purchase	12/29/2008	6/19/2009	69	-	70	(1)
1 CONAGRA FOODS INC	Purchase	9/27/2007	6/19/2009	19	-	26	(7)
3 CONAGRA FOODS INC	Purchase	10/19/2007	6/19/2009	56	-	73	(17)
3 COCA-COLA ENTERPRISES	Purchase	5/14/2007	6/19/2009	53	-	66	(14)
5 CELANESE CORPORATION-A	Purchase	4/14/2009	6/19/2009	111	-	87	23
2 CLOROX COMPANY	Purchase	7/1/2005	6/19/2009	112	-	111	1
6 CMS ENERGY CORP	Purchase	7/1/2005	6/19/2009	72	-	91	(19)
4 COMMScope INC	Purchase	4/25/2008	6/19/2009	99	-	163	(64)
11 DISH NETWORK CORP CL A	Purchase	3/28/2008	6/19/2009	166	-	324	(158)
7 DPL INC	Purchase	7/31/2006	6/19/2009	159	-	194	(35)
3 DRIL-QUIP INC	Purchase	4/24/2008	6/19/2009	115	-	176	(61)
6 EDISON INTL	Purchase	6/15/2006	6/19/2009	190	-	238	(48)
2 ENERGIZER HOLDINGS	Purchase	2/12/2008	6/19/2009	103	-	179	(76)
2 EQT CORP	Purchase	10/2/2007	6/19/2009	72	-	105	(33)
2 EATON CORP	Purchase	6/22/2007	6/19/2009	91	-	186	(95)
3 ENTERGY CORP NEW	Purchase	7/1/2005	6/19/2009	234	-	227	7
1 ENTERGY CORP NEW	Purchase	2/6/2006	6/19/2009	78	-	69	9
3 ENTERGY CORP NEW	Purchase	2/6/2006	6/19/2009	232	-	208	23
2 EDWARDS LIFESCIENCE CORP	Purchase	8/21/2007	6/19/2009	135	-	94	41
25 FORD MOTOR COMPANY,DEL	Purchase	4/23/2009	6/19/2009	144	-	110	35
1 FIRSTENERGY CORP	Purchase	9/11/2003	6/19/2009	38	-	31	7
1 FIRSTENERGY CORP	Purchase	7/1/2005	6/19/2009	39	-	49	(10)
2 FORTUNE BRANDS INC	Purchase	2/29/2008	6/19/2009	70	-	131	(61)
2 FEDL RLTY INVT TR SBI	Purchase	3/3/2009	6/19/2009	104	-	78	26
2 HEALTH CARE REIT INC	Purchase	2/24/2009	6/19/2009	68	-	66	2
2 HEWITT ASSOCIATES INC	Purchase	2/18/2009	6/19/2009	60	-	61	(2)
3 STARWOOD HOTELS & RES	Purchase	5/1/2009	6/19/2009	68	-	60	8
9 BLOCK H & R INC	Purchase	2/22/2007	6/19/2009	138	-	202	(64)
5 INTL PAPER CO	Purchase	4/28/2009	6/19/2009	70	-	52	18
1 IRON MTN INC PA	Purchase	4/18/2008	6/19/2009	29	-	27	2
5 IRON MTN INC PA	Purchase	4/18/2008	6/19/2009	143	-	132	11
14 INVESCO PLC	Purchase	5/9/2008	6/19/2009	241	-	385	(144)
3 JOHNSON CONTROLS INC	Purchase	6/6/2007	6/19/2009	62	-	113	(51)
3 JOHNSON CONTROLS INC	Purchase	6/8/2007	6/19/2009	62	-	110	(48)
5 PENNEY J C CO INC	Purchase	4/28/2009	6/19/2009	133	-	136	(3)
8 JANUS CAPITAL GROUP INC	Purchase	5/13/2009	6/19/2009	94	-	75	19
3 KINETIC CONCEPTS INC	Purchase	6/5/2008	6/19/2009	83	-	136	(54)
3 KROGER COMPANY COMMON	Purchase	2/18/2009	6/19/2009	65	-	65	(0)
2 LABORATORY CORP OF AMER	Purchase	1/14/2008	6/19/2009	132	-	156	(23)
2 LENNOX INTERNATIONAL	Purchase	6/27/2007	6/19/2009	62	-	67	(5)
6 LINCOLN NATL CORP IND	Purchase	2/29/2008	6/19/2009	102	-	315	(213)
2 LINCOLN NATL CORP IND	Purchase	3/13/2008	6/19/2009	34	-	97	(63)
2 LANDSTAR SYSTEMS INC	Purchase	9/24/2008	6/19/2009	71	-	90	(19)
6 MARSH&MC LENNAN COS INC	Purchase	10/17/2008	6/19/2009	124	-	155	(31)

HAROLD WETTERBERG FOUNDATION
EIN 22-6042915
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
2 NOBLE ENERGY INC	Purchase	3/30/2009	6/19/2009	120	-	103	17
5 NASDAQ OMX GROUP	Purchase	10/8/2008	6/19/2009	105	-	136	(31)
4 NEWFIELD EXPL COMPANY	Purchase	7/25/2008	6/19/2009	131	-	210	(79)
2 NORFOLK SOUTHERN CORP	Purchase	4/21/2009	6/19/2009	77	-	73	3
1 NORTHERN TRUST CORP	Purchase	7/11/2005	6/19/2009	54	-	46	7
1 NORTHERN TRUST CORP	Purchase	1/31/2007	6/19/2009	54	-	60	(7)
4 NEWELL RUBBERMAID INC	Purchase	8/28/2007	6/19/2009	43	-	105	(62)
5 NEW YORK COMMUNITY	Purchase	1/21/2009	6/19/2009	53	-	60	(7)
4 PEOPLE'S UNITED FINANCL	Purchase	7/29/2008	6/19/2009	60	-	64	(4)
2 P G & E CORPORATION	Purchase	7/11/2005	6/19/2009	76	-	76	0
3 PRIDE INTL INC	Purchase	5/5/2009	6/19/2009	75	-	71	5
4 PRINCIPAL FINANCIAL GR	Purchase	5/6/2009	6/19/2009	76	-	88	(12)
10 PROGRESSIVE CORP OHIO	Purchase	7/11/2008	6/19/2009	152	-	190	(38)
8 PPL CORPORATION	Purchase	7/11/2005	6/19/2009	264	-	241	23
2 PARTNERRE LTD	Purchase	7/11/2005	6/19/2009	131	-	129	2
2 EVEREST RE GROUP LTD	Purchase	7/11/2005	6/19/2009	139	-	186	(47)
18 REGIONS FINANCIAL CORP	Purchase	5/21/2009	6/19/2009	73	-	73	0
2 ROSS STORES INC	Purchase	10/12/2005	6/19/2009	78	-	50	27
5 RANGE RESOURCES CORP	Purchase	4/18/2007	6/19/2009	221	-	183	38
8 REPUBLIC SVCS INC	Purchase	12/6/2006	6/19/2009	187	-	231	(44)
19 SPRINT NEXTEL CORP	Purchase	5/28/2009	6/19/2009	94	-	92	2
2 SMITH INTERNATIONAL INC	Purchase	2/6/2008	6/19/2009	53	-	144	(91)
5 SLM CORP	Purchase	5/22/2008	6/19/2009	44	-	114	(70)
2 SLM CORP	Purchase	8/22/2008	6/19/2009	17	-	28	(11)
2 SNAP-ON INC	Purchase	4/28/2009	6/19/2009	60	-	64	(4)
2 SEMPRA ENERGY	Purchase	3/20/2008	6/19/2009	98	-	99	(1)
6 SUNTRUST BANKS INC	Purchase	6/2/2009	6/19/2009	97	-	93	4
8 STEEL DYNAMICS INC	Purchase	12/11/2008	6/19/2009	124	-	94	30
4 TJX COS INC NEW	Purchase	6/30/2008	6/19/2009	124	-	127	(3)
6 UNUMPROVIDENT CORP	Purchase	1/25/2007	6/19/2009	96	-	120	(24)
4 URBAN OUTFITTERS INC	Purchase	5/5/2009	6/19/2009	86	-	83	3
5 VIACOM INC CL B	Purchase	10/16/2008	6/19/2009	117	-	93	23
2 VULCAN MATERIALS COMPANY	Purchase	5/19/2009	6/19/2009	86	-	88	(2)
4 WEATHRFORD INTL LTD REG	Purchase	3/3/2009	6/19/2009	81	-	38	43
2 WHITING PETRO CORP	Purchase	6/15/2009	6/19/2009	72	-	85	(13)
3 WELLPOINT INC	Purchase	10/23/2008	6/19/2009	151	-	124	27
2 BERKLEY W R CORPORATION	Purchase	12/20/2007	6/19/2009	65	-	89	(23)
4 BERKLEY W R CORPORATION	Purchase	5/12/2008	6/19/2009	87	-	109	(21)
30 ACCENTURE LTD	Purchase	1/9/2008	6/19/2009	953	-	1,004	(51)
1 MERCK & CO INC	Purchase	8/25/2005	6/19/2009	26	-	28	(2)
37 MERCK & CO INC	Purchase	3/2/2006	6/19/2009	962	-	1,301	(338)
22 WYETH	Purchase	11/29/2004	6/19/2009	990	-	871	119
4 WYETH	Purchase	3/21/2007	6/19/2009	180	-	199	(19)
10 ABBOTT LABORATORIES	Purchase	5/20/2009	6/19/2009	475	-	432	43
20 ALLSTATE CORP	Purchase	3/30/2006	6/19/2009	483	-	1,046	(562)
8 ALLSTATE CORP	Purchase	4/24/2006	6/19/2009	193	-	445	(251)
8 APACHE CORP COMMON	Purchase	5/14/2008	6/19/2009	605	-	1,094	(489)
1 APACHE CORP COMMON	Purchase	5/28/2008	6/19/2009	76	-	135	(59)
39 BANK NEW YORK MELLON	Purchase	8/31/2006	6/19/2009	1,164	-	1,402	(239)
2 CHUBB CORP	Purchase	1/10/2007	6/19/2009	80	-	104	(24)
6 CHUBB CORP	Purchase	6/18/2008	6/19/2009	241	-	314	(73)
18 CVS CAREMARK CORP	Purchase	3/13/2008	6/19/2009	575	-	713	(138)
14 CHEVRON CORPORATION	Purchase	2/7/2007	6/19/2009	951	-	1,033	(82)
17 DOMINION RES INC VA NEW	Purchase	2/27/2008	6/19/2009	559	-	718	(159)
11 DIAGEO PLC	Purchase	11/1/2006	6/19/2009	642	-	824	(181)
1 DIAGEO PLC	Purchase	5/28/2008	6/19/2009	58	-	78	(20)
25 DISNEY WALT COMPANY	Purchase	8/20/2008	6/19/2009	589	-	796	(207)
9 DEVON ENERGY CORP NEW	Purchase	11/19/2008	6/19/2009	539	-	637	(98)
10 EATON CORP	Purchase	2/22/2007	6/19/2009	458	-	823	(365)
4 FPL GROUP INC	Purchase	4/16/2008	6/19/2009	229	-	265	(36)
3 FPL GROUP INC	Purchase	4/30/2008	6/19/2009	172	-	198	(26)
7 GOLDMAN SACHS GROUP INC	Purchase	7/16/2008	6/19/2009	1,008	-	1,163	(155)
2 GOLDMAN SACHS GROUP INC	Purchase	9/17/2008	6/19/2009	288	-	204	84
12 HASBRO INC	Purchase	1/7/2009	6/19/2009	303	-	352	(49)

HAROLD WETTERBERG FOUNDATION
EIN 22-6042915
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
11	HASBRO INC	Purchase	1/21/2009	6/19/2009	278	-	291 (13)
12	HESS CORPORATION	Purchase	9/6/2006	6/19/2009	639	-	552 87
14	HEWLETT-PACKARD COMPANY	Purchase	9/24/2008	6/19/2009	538	-	656 (119)
7	INTL BUSINESS MACH CORP	Purchase	12/19/2007	6/19/2009	743	-	751 (8)
35	INTEL CORP	Purchase	1/24/2007	6/19/2009	559	-	726 (167)
9	INTEL CORP	Purchase	1/23/2008	6/19/2009	144	-	170 (26)
13	JOHNSON & JOHNSON	Purchase	5/5/2006	6/19/2009	732	-	763 (31)
16	JPMORGAN CHASE & CO	Purchase	12/3/2008	6/19/2009	560	-	445 115
14	JPMORGAN CHASE & CO	Purchase	12/4/2008	6/19/2009	490	-	431 58
6	JPMORGAN CHASE & CO	Purchase	12/17/2008	6/19/2009	210	-	191 19
6	KROGER COMPANY COMMON	Purchase	12/3/2008	6/19/2009	130	-	164 (34)
20	KROGER COMPANY COMMON	Purchase	12/10/2008	6/19/2009	433	-	519 (86)
15	LOCKHEED MARTIN CORP	Purchase	12/1/2005	6/19/2009	1,241	-	931 310
8	LOCKHEED MARTIN CORP	Purchase	11/1/2006	6/19/2009	662	-	698 (36)
13	MEDTRONIC INC	Purchase	4/29/2009	6/19/2009	442	-	406 36
35	METLIFE INC	Purchase	8/23/2006	6/19/2009	1,093	-	1,891 (798)
3	METLIFE INC	Purchase	10/11/2006	6/19/2009	94	-	171 (77)
6	3M CO	Purchase	12/10/2008	6/19/2009	357	-	344 13
26	ALTRIA GROUP INC	Purchase	2/25/2009	6/19/2009	429	-	404 25
23	NORTHROP GRUMMAN CORP	Purchase	5/16/2007	6/19/2009	1,087	-	1,760 (673)
5	NORTHROP GRUMMAN CORP	Purchase	5/7/2008	6/19/2009	236	-	374 (138)
21	NESTLE S A REG ADR	Purchase	10/10/2007	6/19/2009	777	-	905 (128)
1	OMNICOM GROUP	Purchase	3/27/2008	6/19/2009	33	-	45 (12)
21	OMNICOM GROUP	Purchase	4/9/2008	6/19/2009	683	-	933 (251)
41	ORACLE CORP	Purchase	4/4/2007	6/19/2009	847	-	758 89
7	ORACLE CORP	Purchase	2/6/2008	6/19/2009	145	-	139 6
9	P G & E CORPORATION	Purchase	10/2/2008	6/19/2009	342	-	352 (11)
1	P G & E CORPORATION	Purchase	11/26/2008	6/19/2009	38	-	37 1
5	PUB SVC ENTERPRISE	Purchase	6/27/2007	6/19/2009	160	-	218 (58)
12	PUB SVC ENTERPRISE	Purchase	7/23/2007	6/19/2009	385	-	547 (162)
5	PEPSICO INCORPORATED	Purchase	10/15/2008	6/19/2009	270	-	271 (1)
39	PFIZER INCORPORATED	Purchase	3/4/2009	6/19/2009	586	-	467 119
34	PHILIP MORRIS INTL INC	Purchase	4/10/2007	6/19/2009	1,434	-	1,660 (226)
2	PHILIP MORRIS INTL INC	Purchase	4/25/2007	6/19/2009	84	-	97 (13)
13	PPG INDS INC	Purchase	6/6/2007	6/19/2009	560	-	985 (425)
8	PPG INDS INC	Purchase	8/1/2007	6/19/2009	344	-	616 (272)
6	PRUDENTIAL FINANCIAL INC	Purchase	6/2/2009	6/19/2009	230	-	248 (18)
8	SHERWIN WILLIAMS CO	Purchase	10/22/2008	6/19/2009	428	-	454 (26)
10	STATE STR CORP	Purchase	1/30/2008	6/19/2009	480	-	810 (330)
8	STATE STR CORP	Purchase	3/5/2008	6/19/2009	384	-	631 (247)
16	AT & T INC	Purchase	1/16/2008	6/19/2009	384	-	612 (228)
34	AT & T INC	Purchase	2/6/2008	6/19/2009	816	-	1,257 (441)
25	TOTAL S A SPONS ADR	Purchase	10/24/2007	6/19/2009	1,357	-	1,950 (593)
1	TOTAL S A SPONS ADR	Purchase	11/7/2007	6/19/2009	54	-	84 (30)
8	TRAVELERS COS INC/ THE	Purchase	4/1/2009	6/19/2009	337	-	326 11
13	UNITED TECHNOLOGIES CORP	Purchase	1/12/2005	6/19/2009	706	-	660 46
40	VODAFONE GROUP SPONS ADR	Purchase	7/23/2007	6/19/2009	789	-	1,327 (539)
29	WELLS FARGO COMPANY	Purchase	4/15/2009	6/19/2009	702	-	540 162
18	WESTERN UNION CO	Purchase	6/10/2009	6/19/2009	291	-	313 (22)
15	EXXON MOBIL CORP	Purchase	4/6/2006	6/19/2009	1,065	-	938 127
3	PRIDE INTL INC	Purchase	6/19/2009	6/22/2009	70	-	75 (5)
10	CELANESE CORPORATION-A	Purchase	4/14/2009	6/23/2009	206	-	175 31
11	CELANESE CORPORATION-A	Purchase	4/15/2009	6/23/2009	227	-	190 37
21	INTL PAPER CO	Purchase	4/28/2009	6/23/2009	261	-	219 42
60	FORD MOTOR COMPANY, DEL	Purchase	4/23/2009	6/24/2009	346	-	263 83
1	HEWLETT-PACKARD COMPANY	Purchase	9/24/2008	6/24/2009	38	-	47 (9)
8	HEWLETT-PACKARD COMPANY	Purchase	10/29/2008	6/24/2009	302	-	287 15
7	NIKE INC CLASS B	Purchase	10/24/2006	6/25/2009	357	-	317 41
3	NIKE INC CLASS B	Purchase	10/25/2006	6/25/2009	153	-	138 15
5	PRAXAIR INC	Purchase	11/8/2007	6/25/2009	351	-	427 (76)
1	PRAXAIR INC	Purchase	11/9/2007	6/25/2009	70	-	84 (14)
22	EMERSON ELECTRIC CO	Purchase	3/30/2005	6/25/2009	721	-	717 3
13	DPL INC	Purchase	9/28/2006	6/25/2009	305	-	356 (51)
18	KROGER COMPANY COMMON	Purchase	2/18/2009	6/25/2009	397	-	391 6

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) Security	1(c) How Acquired	1(d) Date Acquired	1(e) Date Sold	1(f) Gross Sales Proceeds	1(g) Deprec Allowed	1(h) Cost	1(h) Gain (Loss)
24	FORD MOTOR COMPANY, DEL	Purchase	4/23/2009	6/29/2009	139	-	105	34
66	FORD MOTOR COMPANY, DEL	Purchase	5/15/2009	6/29/2009	382	-	353	29
5	LORILLARD INC	Purchase	5/1/2007	6/29/2009	342	-	381	(40)
28	PEOPLE'S UNITED FINANCL	Purchase	7/29/2008	6/29/2009	429	-	448	(19)
2	APPLE INC	Purchase	10/28/2004	6/30/2009	285	-	50	234
20	INTL PAPER CO	Purchase	4/28/2009	6/30/2009	304	-	208	96
0 01705	CENTURYTEL INC	Purchase	10/3/2007	7/1/2009	1	-	1	(0)
0 10235	CENTURYTEL INC	Purchase	4/29/2008	7/1/2009	3	-	3	0
0 1706	CENTURYTEL INC	Purchase	5/9/2008	7/1/2009	5	-	5	(0)
6	FIRSTENERGY CORP	Purchase	7/1/2005	7/1/2009	236	-	292	(56)
3	FIRSTENERGY CORP	Purchase	2/1/2007	7/1/2009	118	-	182	(64)
10	PPL CORPORATION	Purchase	7/1/2005	7/1/2009	336	-	302	34
16	HEWLETT-PACKARD COMPANY	Purchase	10/29/2008	7/1/2009	631	-	573	58
5	AMAZON COM INC	Purchase	4/27/2007	7/2/2009	400	-	310	90
3	AMAZON COM INC	Purchase	5/29/2007	7/2/2009	240	-	207	33
8	WYETH	Purchase	3/21/2007	7/8/2009	362	-	399	(37)
19	ALTRIA GROUP INC	Purchase	2/25/2009	7/8/2009	310	-	295	15
4	ALTRIA GROUP INC	Purchase	4/1/2009	7/8/2009	65	-	65	(0)
120	PFIZER INCORPORATED	Purchase	5/19/2006	7/9/2009	1,721	-	2,884	(1,163)
9	T ROWE PRICE GROUP INC	Purchase	11/20/2007	7/9/2009	338	-	547	(209)
13	ACTIVISION BLIZZARD INC	Purchase	12/4/2007	7/10/2009	149	-	169	(19)
11	ACTIVISION BLIZZARD INC	Purchase	12/16/2008	7/10/2009	126	-	102	24
1	RANGE RESOURCES CORP	Purchase	4/18/2007	7/13/2009	38	-	37	1
8	RANGE RESOURCES CORP	Purchase	7/28/2008	7/13/2009	301	-	426	(125)
350	SUNPOWER CORP CL A	Purchase	8/29/2008	7/14/2009	7,709	-	34,456	(26,747)
250	SUNPOWER CORP CL A	Purchase	10/15/2008	7/14/2009	5,506	-	11,372	(5,866)
25	CME GROUP INC	Purchase	8/16/2004	7/14/2009	6,560	-	3,331	3,229
8	WELLPOINT INC	Purchase	10/23/2008	7/15/2009	399	-	329	70
14	ALTRIA GROUP INC	Purchase	4/1/2009	7/15/2009	234	-	229	5
4	PRICELINE COM INC NEW	Purchase	7/14/2008	7/17/2009	464	-	429	35
3	LABORATORY CORP OF AMER	Purchase	1/30/2008	7/17/2009	200	-	224	(24)
6	LABORATORY CORP OF AMER	Purchase	2/25/2008	7/17/2009	400	-	475	(75)
31	DELL INC	Purchase	8/28/2008	7/20/2009	400	-	792	(392)
11	NORFOLK SOUTHERN CORP	Purchase	4/21/2009	7/20/2009	469	-	403	66
1	WELLPOINT INC	Purchase	10/23/2008	7/20/2009	50	-	41	9
8	WELLPOINT INC	Purchase	10/28/2008	7/20/2009	399	-	316	84
22	ACTIVISION BLIZZARD INC	Purchase	12/16/2008	7/21/2009	263	-	204	59
3	ACTIVISION BLIZZARD INC	Purchase	2/5/2009	7/21/2009	36	-	28	7
15	ALTRIA GROUP INC	Purchase	4/1/2009	7/22/2009	261	-	245	16
11	GOOGLE INC CL A	Purchase	10/6/2005	7/22/2009	4,634	-	3,461	1,173
50	NOKIA CORP SPONSORED ADR	Purchase	6/5/2007	7/23/2009	664	-	1,413	(749)
2	IRON MTN INC PA	Purchase	4/18/2008	7/23/2009	61	-	53	8
8	IRON MTN INC PA	Purchase	6/13/2008	7/23/2009	244	-	235	9
6	INVESCO PLC	Purchase	5/9/2008	7/24/2009	116	-	165	(49)
8	INVESCO PLC	Purchase	6/12/2008	7/24/2009	155	-	214	(59)
2	INVESCO PLC	Purchase	6/26/2008	7/24/2009	39	-	50	(11)
15	STEEL DYNAMICS INC	Purchase	12/11/2008	7/24/2009	244	-	175	68
7	P G & E CORPORATION	Purchase	7/1/2005	7/27/2009	277	-	265	11
11	P G & E CORPORATION	Purchase	8/22/2006	7/27/2009	435	-	462	(27)
5	PARTNERRE LTD	Purchase	7/1/2005	7/27/2009	333	-	322	11
5	PARTNERRE LTD	Purchase	3/16/2006	7/27/2009	333	-	316	17
4	BLOCK H & R INC	Purchase	2/22/2007	7/28/2009	66	-	90	(24)
11	BLOCK H & R INC	Purchase	3/16/2007	7/28/2009	182	-	230	(48)
16	BLOCK H & R INC	Purchase	4/19/2007	7/28/2009	265	-	350	(84)
1	BLOCK H & R INC	Purchase	6/8/2007	7/28/2009	17	-	22	(6)
12	MERCK & CO INC	Purchase	3/2/2006	7/29/2009	356	-	422	(66)
6	3M CO	Purchase	12/17/2008	7/29/2009	413	-	352	61
39	WESTERN UNION CO	Purchase	6/10/2009	7/29/2009	702	-	677	25
7	BECTON DICKINSON & CO	Purchase	11/21/2008	7/30/2009	518	-	416	102
3	AUTOZONE INC	Purchase	7/25/2008	8/5/2009	437	-	385	53
43	DISCOVER FINANCIAL	Purchase	6/29/2009	8/5/2009	535	-	466	69
16	INTREPID POTASH INC	Purchase	6/24/2009	8/5/2009	421	-	441	(20)
10	INTREPID POTASH INC	Purchase	6/30/2009	8/5/2009	263	-	279	(16)
9	WYETH	Purchase	3/21/2007	8/5/2009	421	-	449	(28)

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
1 WYETH	Purchase	8/22/2007	8/5/2009	47	-	46	1
6 BARD C R INC	Purchase	11/7/2008	8/7/2009	441	-	517	(76)
7 CA INC	Purchase	12/29/2008	8/7/2009	154	-	122	32
19 CA INC	Purchase	2/3/2009	8/7/2009	417	-	337	80
4 LANDSTAR SYSTEMS INC	Purchase	9/24/2008	8/7/2009	148	-	179	(31)
8 LANDSTAR SYSTEMS INC	Purchase	11/21/2008	8/7/2009	297	-	232	65
20 STEEL DYNAMICS INC	Purchase	12/11/2008	8/7/2009	353	-	234	119
9 STEEL DYNAMICS INC	Purchase	3/31/2009	8/7/2009	159	-	81	78
6 FACTSET RESERACH SYS INC	Purchase	6/29/2007	8/10/2009	329	-	411	(82)
8 FACTSET RESERACH SYS INC	Purchase	12/24/2008	8/10/2009	439	-	340	99
7 OMNICOM GROUP	Purchase	4/9/2008	8/12/2009	244	-	311	(68)
4 OMNICOM GROUP	Purchase	5/21/2008	8/12/2009	139	-	197	(58)
12 GENL DYNAMICS CORP COM	Purchase	11/7/2008	8/13/2009	682	-	739	(57)
11 COCA COLA COMPANY	Purchase	10/5/2007	8/13/2009	529	-	639	(110)
1 AMERICAN ELECTRIC POWER	Purchase	2/27/2007	8/13/2009	31	-	45	(14)
2 AMERICAN ELECTRIC POWER	Purchase	3/23/2007	8/13/2009	62	-	98	(36)
7 AMERICAN ELECTRIC POWER	Purchase	10/3/2007	8/13/2009	217	-	330	(113)
6 NORTHERN TRUST CORP	Purchase	1/31/2007	8/13/2009	364	-	362	2
9 AFFILIATED COMPUTER SVCS	Purchase	3/10/2009	8/17/2009	402	-	405	(3)
19 PRIDE INTL INC	Purchase	5/5/2009	8/18/2009	456	-	449	7
200 COGNIZANT TECH SOLUTIONS	Purchase	11/8/2007	8/18/2009	6,641	-	6,378	263
20 GILEAD SCIENCES INC	Purchase	10/5/2006	8/18/2009	874	-	654	220
130 GILEAD SCIENCES INC	Purchase	2/15/2007	8/18/2009	5,681	-	4,705	976
375 QUALCOMM INC	Purchase	12/22/2006	8/18/2009	16,655	-	14,330	2,324
13 STRYKER CORP	Purchase	11/11/2008	8/19/2009	519	-	632	(113)
6 STRYKER CORP	Purchase	2/17/2009	8/19/2009	240	-	252	(13)
16 NASDAQ OMX GROUP	Purchase	10/8/2008	8/20/2009	326	-	437	(111)
14 NASDAQ OMX GROUP	Purchase	4/2/2009	8/20/2009	285	-	280	5
0 66665 SEAHAWK DRILLING INC	Purchase	6/19/2009	8/25/2009	17	-	16	1
9 FPL GROUP INC	Purchase	4/30/2008	8/27/2009	506	-	593	(87)
9 NORTHROP GRUMMAN CORP	Purchase	5/7/2008	8/27/2009	439	-	673	(234)
17 ORACLE CORP	Purchase	2/6/2008	8/27/2009	371	-	337	34
18 QUALCOMM INC	Purchase	6/20/2008	8/31/2009	831	-	875	(44)
1 SEAHAWK DRILLING INC	Purchase	6/19/2009	9/1/2009	24	-	25	(1)
19 WYETH	Purchase	8/22/2007	9/2/2009	905	-	875	30
2 SMITH INTERNATIONAL INC	Purchase	4/18/2008	9/3/2009	50	-	150	(100)
8 SMITH INTERNATIONAL INC	Purchase	9/24/2008	9/3/2009	202	-	517	(315)
8 SMITH INTERNATIONAL INC	Purchase	10/9/2008	9/3/2009	202	-	344	(143)
265 MONSANTO CO NEW	Purchase	7/13/2005	9/3/2009	21,409	-	8,503	12,906
5 AMETEK INC	Purchase	1/31/2008	9/4/2009	159	-	218	(59)
5 AMETEK INC	Purchase	2/1/2008	9/4/2009	159	-	221	(62)
11 WMS INDS INC DEL	Purchase	3/28/2008	9/9/2009	476	-	390	85
2 ENTERGY CORP NEW	Purchase	2/6/2006	9/9/2009	158	-	139	19
7 ENTERGY CORP NEW	Purchase	3/3/2006	9/9/2009	553	-	500	53
2 HEALTH CARE REIT INC	Purchase	2/24/2009	9/9/2009	82	-	66	16
11 HEALTH CARE REIT INC	Purchase	3/17/2009	9/9/2009	451	-	336	115
3 TORCHMARK CORP	Purchase	10/22/2007	9/9/2009	126	-	191	(64)
5 TORCHMARK CORP	Purchase	11/21/2007	9/9/2009	210	-	301	(91)
14 ALLSTATE CORP	Purchase	4/24/2006	9/9/2009	403	-	778	(375)
15 EXPEDIA INC	Purchase	6/12/2006	9/10/2009	345	-	225	120
11 NIKE INC CLASS B	Purchase	10/25/2006	9/10/2009	605	-	507	99
13 HEWITT ASSOCIATES INC	Purchase	2/18/2009	9/10/2009	466	-	398	69
1 ALLIANT TECHSYSTEMS INC	Purchase	7/1/2005	9/11/2009	77	-	71	6
3 ALLIANT TECHSYSTEMS INC	Purchase	8/16/2005	9/11/2009	231	-	234	(3)
29 ACTIVISION BLIZZARD INC	Purchase	2/5/2009	9/14/2009	344	-	275	69
32 ACTIVISION BLIZZARD INC	Purchase	2/5/2009	9/15/2009	369	-	304	65
25 WEATHRFORD INLT LTD REG	Purchase	3/3/2009	9/15/2009	546	-	237	309
12 WALTER ENERGY INC	Purchase	8/29/2009	9/15/2009	745	-	452	293
16 DISNEY WALT COMPANY	Purchase	8/20/2008	9/16/2009	450	-	509	(59)
7 FPL GROUP INC	Purchase	4/30/2008	9/16/2009	379	-	461	(83)
2 EQT CORP	Purchase	10/2/2007	9/17/2009	84	-	105	(21)
7 EQT CORP	Purchase	11/26/2007	9/17/2009	294	-	379	(85)
3 EQT CORP	Purchase	5/7/2008	9/17/2009	126	-	210	(84)
105 REGIONS FINANCIAL CORP	Purchase	5/21/2009	9/18/2009	647	-	424	223

HAROLD WETTERBERG FOUNDATION							
EIN 22-6042915							
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME							
YEAR ENDED DECEMBER 31, 2009							
1(a) Shares or Face	1(b) Security	1(c) How Acquired	1(d) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) 1(h) Cost Gain (Loss)
	1 APPLE INC	Purchase	10/28/2004	9/21/2009	184	-	25 158
15	BLOCK H & R INC	Purchase	6/8/2007	9/24/2009	266	-	332 (66)
14	BLOCK H & R INC	Purchase	4/2/2009	9/24/2009	248	-	250 (2)
6	VULCAN MATERIALS COMPANY	Purchase	5/19/2009	9/24/2009	324	-	263 61
1	UNUMPROVIDENT CORP	Purchase	1/25/2007	9/30/2009	22	-	20 2
11	UNUMPROVIDENT CORP	Purchase	3/14/2007	9/30/2009	238	-	241 (3)
16	UNUMPROVIDENT CORP	Purchase	10/19/2007	9/30/2009	346	-	379 (32)
13	OMNICOM GROUP	Purchase	5/21/2008	9/30/2009	479	-	642 (163)
19	OMNICOM GROUP	Purchase	2/11/2009	9/30/2009	700	-	531 169
8	PHILIP MORRIS INTL INC	Purchase	4/25/2007	9/30/2009	384	-	389 (5)
5	JM SMUCKER CO	Purchase	7/15/2009	9/30/2009	264	-	247 17
8	SEMPRA ENERGY	Purchase	3/20/2008	10/1/2009	400	-	396 3
40	INTUITIVE SURGICAL INC	Purchase	10/8/2008	10/1/2009	10,072	-	7,645 2,427
8	RESEARCH IN MOTION LTD	Purchase	7/26/2007	10/2/2009	527	-	592 (65)
22	SAFEWAY INC NEW	Purchase	6/29/2009	10/2/2009	436	-	451 (16)
16	COACH INC	Purchase	4/25/2008	10/6/2009	525	-	566 (42)
7	AIRGAS INC	Purchase	3/18/2009	10/6/2009	336	-	232 104
2	KOHL'S CORP	Purchase	9/9/2008	10/6/2009	115	-	108 7
10	KOHL'S CORP	Purchase	10/8/2008	10/6/2009	574	-	386 188
57	XEROX CORP	Purchase	9/21/2009	10/6/2009	420	-	538 (118)
2	ENERGIZER HOLDINGS	Purchase	2/12/2008	10/7/2009	128	-	179 (51)
16	WYETH	Purchase	8/22/2007	10/7/2009	780	-	737 43
3	ENTERGY CORP NEW	Purchase	3/3/2006	10/8/2009	237	-	214 23
6	ENTERGY CORP NEW	Purchase	9/19/2008	10/8/2009	475	-	539 (65)
32	NEW YORK COMMUNITY	Purchase	1/21/2009	10/8/2009	364	-	386 (22)
1	BLACKROCK INC	Purchase	1/10/2008	10/9/2009	215	-	205 10
9	CONAGRA FOODS INC	Purchase	10/19/2007	10/9/2009	192	-	219 (27)
15	CONAGRA FOODS INC	Purchase	10/29/2007	10/9/2009	320	-	357 (37)
12	CONAGRA FOODS INC	Purchase	11/28/2007	10/9/2009	256	-	289 (33)
5	AMERICAN ELECTRIC POWER	Purchase	2/6/2008	10/12/2009	154	-	220 (66)
11	AMERICAN ELECTRIC POWER	Purchase	3/6/2009	10/12/2009	339	-	267 72
11	AMERICAN ELECTRIC POWER	Purchase	4/8/2009	10/12/2009	339	-	289 50
1	RANGE RESOURCES CORP	Purchase	7/28/2008	10/12/2009	53	-	53 0
6	RANGE RESOURCES CORP	Purchase	9/5/2008	10/12/2009	319	-	260 60
2	LENNOX INTERNATIONAL	Purchase	6/27/2007	10/13/2009	71	-	67 4
1	LENNOX INTERNATIONAL	Purchase	7/30/2007	10/13/2009	35	-	38 (2)
4	LENNOX INTERNATIONAL	Purchase	8/7/2007	10/13/2009	142	-	138 4
50	CME GROUP INC	Purchase	8/16/2004	10/14/2009	15,430	-	6,661 8,769
40	CME GROUP INC	Purchase	9/12/2008	10/14/2009	12,344	-	13,966 (1,622)
8	ALLERGAN INC	Purchase	3/3/2009	10/15/2009	463	-	285 177
10	DOMINION RES INC VA NEW	Purchase	2/27/2008	10/15/2009	344	-	422 (79)
27	DOMINION RES INC VA NEW	Purchase	6/18/2008	10/15/2009	928	-	1,260 (332)
2	GOLDMAN SACHS GROUP INC	Purchase	9/17/2008	10/15/2009	378	-	204 174
3 0849	REPUBLIC SVCS INC	Purchase	12/6/2006	10/16/2009	85	-	89 (4)
11 9151	REPUBLIC SVCS INC	Purchase	10/8/2007	10/16/2009	329	-	343 (13)
3	SIMON PROPERTY GROUP	Purchase	4/30/2009	10/16/2009	203	-	155 49
7	SIMON PROPERTY GROUP	Purchase	5/7/2009	10/16/2009	475	-	369 106
7	DEVON ENERGY CORP NEW	Purchase	11/19/2008	10/16/2009	497	-	496 1
13	CLIFFS NATURAL RESOURCES	Purchase	7/24/2009	10/19/2009	509	-	353 156
9	ROSS STORES INC	Purchase	10/12/2005	10/19/2009	417	-	226 191
4	ROSS STORES INC	Purchase	5/7/2008	10/19/2009	186	-	138 48
17	EMERSON ELECTRIC CO	Purchase	4/1/2009	10/21/2009	682	-	500 182
7	EATON CORP	Purchase	2/22/2007	10/21/2009	458	-	576 (118)
9	NOBLE ENERGY INC	Purchase	3/30/2009	10/27/2009	637	-	464 173
1	APPLE INC	Purchase	10/28/2004	10/28/2009	194	-	25 169
12	MERCK & CO INC	Purchase	3/2/2006	10/28/2009	390	-	422 (31)
2	MERCK & CO INC	Purchase	10/29/2008	10/28/2009	65	-	60 5
6	TOTAL S A SPONS ADR	Purchase	11/7/2007	10/28/2009	371	-	503 (132)
325	APOLLO GROUP INC CL A	Purchase	11/5/2008	10/28/2009	20,081	-	22,248 (2,168)
150	APOLLO GROUP INC CL A	Purchase	7/23/2009	10/28/2009	9,268	-	10,168 (900)
95	APOLLO GROUP INC CL A	Purchase	9/3/2009	10/28/2009	5,870	-	6,257 (387)
5	LINCOLN NATL CORP IND	Purchase	4/4/2008	10/29/2009	127	-	275 (147)
3	LINCOLN NATL CORP IND	Purchase	7/28/2008	10/29/2009	76	-	133 (57)
23	LINCOLN NATL CORP IND	Purchase	5/12/2009	10/29/2009	586	-	373 213

HAROLD WETTERBERG FOUNDATION

EIN 22-6042915

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

YEAR ENDED DECEMBER 31, 2009

1(a) Shares or Face	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
18	IRON MTN INC PA	Purchase	2/4/2009	11/2/2009	443	366	77
1	NOBLE ENERGY INC	Purchase	3/30/2009	11/2/2009	66	52	14
5	NOBLE ENERGY INC	Purchase	4/1/2009	11/2/2009	328	278	50
6	NOBLE ENERGY INC	Purchase	7/2/2009	11/2/2009	394	341	53
4	NORTHROP GRUMMAN CORP	Purchase	5/7/2008	11/4/2009	203	299	(97)
1	NORTHROP GRUMMAN CORP	Purchase	5/21/2008	11/4/2009	51	76	(25)
6	STATE STR CORP	Purchase	3/5/2008	11/4/2009	249	473	(224)
3	STATE STR CORP	Purchase	4/23/2008	11/4/2009	124	198	(74)
5	SEARS HOLDINGS CORP	Purchase	1/9/2008	11/5/2009	334	473	(139)
450	CVS CAREMARK CORP	Purchase	5/24/2006	11/6/2009	13,138	12,612	526
200	CVS CAREMARK CORP	Purchase	7/6/2006	11/6/2009	5,839	6,091	(252)
800	CVS CAREMARK CORP	Purchase	7/12/2006	11/6/2009	23,356	25,893	(2,538)
14	STEC INC	Purchase	8/13/2009	11/9/2009	188	482	(294)
2	CELANESE CORPORATION-A	Purchase	4/15/2009	11/10/2009	59	34	24
17	CELANESE CORPORATION-A	Purchase	5/15/2009	11/10/2009	499	319	180
3	VIACOM INC CL B	Purchase	10/16/2008	11/10/2009	91	56	36
9	VIACOM INC CL B	Purchase	11/25/2008	11/10/2009	274	127	147
14	MERCK & CO INC NEW	Purchase	10/29/2008	11/11/2009	464	420	44
3	NESTLE S A REG ADR	Purchase	10/10/2007	11/11/2009	166	151	15
6	NESTLE S A REG ADR	Purchase	10/11/2007	11/11/2009	309	289	19
17	CHECK POINT SOFTWARE F	Purchase	3/30/2009	11/12/2009	549	366	183
14	DENTSPLY INTL INC NEW	Purchase	9/26/2008	11/12/2009	473	541	(69)
12	FLUOR CORP (NEW)	Purchase	7/26/2007	11/13/2009	521	692	(171)
2	AMPHENOL CORP NEW	Purchase	2/28/2008	11/13/2009	85	76	9
6	AMPHENOL CORP NEW	Purchase	3/4/2008	11/13/2009	254	213	41
1	AMPHENOL CORP NEW	Purchase	12/16/2008	11/13/2009	42	22	21
7	AGRIUM INC	Purchase	5/27/2009	11/16/2009	378	355	23
2	AGRIUM INC	Purchase	6/16/2009	11/16/2009	108	95	12
6	WILLIS GROUP HOLDINGS	Purchase	1/16/2008	11/16/2009	169	220	(52)
9	JACOBS ENGINEERING GROUP	Purchase	8/13/2007	11/18/2009	342	616	(274)
12	JACOBS ENGINEERING GROUP	Purchase	11/10/2008	11/18/2009	456	442	14
5	SEARS HOLDINGS CORP	Purchase	1/9/2008	11/19/2009	379	473	(93)
1	SEARS HOLDINGS CORP	Purchase	1/9/2008	11/19/2009	76	96	(20)
0 0909	LIBERTY MEDIA CORP A	Purchase	5/19/2006	11/20/2009	5	2	2
0 4091	LIBERTY MEDIA CORP A	Purchase	3/27/2008	11/20/2009	20	12	8
1	SEARS HOLDINGS CORP	Purchase	1/9/2008	11/20/2009	73	96	(23)
1	SEARS HOLDINGS CORP	Purchase	1/10/2008	11/20/2009	73	98	(26)
2	SEARS HOLDINGS CORP	Purchase	1/11/2008	11/20/2009	145	197	(51)
30	ABB LTD -SPONS ADR F	Purchase	10/4/2007	11/23/2009	571	804	(233)
31	SLM CORP	Purchase	8/22/2008	11/23/2009	342	437	(95)
3	SLM CORP	Purchase	8/5/2009	11/23/2009	33	26	7
9	BERKLEY W R CORPORATION	Purchase	5/12/2008	11/23/2009	220	244	(24)
7	BERKLEY W R CORPORATION	Purchase	7/28/2008	11/23/2009	171	162	10
14	AGCO CORP	Purchase	7/30/2008	11/24/2009	412	860	(449)
0 0017	DIRECTV CLASS A COM	Purchase	5/19/2006	11/25/2009	0	0	0
0 00765	DIRECTV CLASS A COM	Purchase	3/27/2008	11/25/2009	0	0	0
1	GOOGLE INC CL A	Purchase	3/22/2005	11/30/2009	577	179	398
21	MEMC ELECTR MATLS INC	Purchase	2/28/2006	12/1/2009	258	704	(446)
5	VIACOM INC CL B	Purchase	11/25/2008	12/2/2009	150	71	80
2	CVS CAREMARK CORP	Purchase	3/13/2008	12/2/2009	62	79	(18)
12	CVS CAREMARK CORP	Purchase	3/19/2008	12/2/2009	370	478	(108)
3	LOCKHEED MARTIN CORP	Purchase	11/1/2006	12/2/2009	235	262	(27)
4	AIRGAS INC	Purchase	3/18/2009	12/4/2009	185	133	53
7	AIRGAS INC	Purchase	6/23/2009	12/4/2009	324	279	45
9	COCA-COLA ENTERPRISES	Purchase	5/14/2007	12/8/2009	178	199	(21)
6	COCA-COLA ENTERPRISES	Purchase	6/11/2007	12/8/2009	119	136	(18)
1	FORTUNE BRANDS INC	Purchase	2/29/2008	12/8/2009	39	66	(26)
1	FORTUNE BRANDS INC	Purchase	4/18/2008	12/8/2009	39	72	(32)
4	FORTUNE BRANDS INC	Purchase	4/28/2008	12/8/2009	158	275	(117)
5	FORTUNE BRANDS INC	Purchase	6/2/2008	12/8/2009	197	343	(145)
21	LAMAR ADVERTISING CO	Purchase	9/17/2009	12/10/2009	584	539	45
2	RANGE RESOURCES CORP	Purchase	9/5/2008	12/15/2009	95	87	8
6	RANGE RESOURCES CORP	Purchase	11/13/2008	12/15/2009	285	216	69
2	COMMSCOPE INC	Purchase	4/25/2008	12/16/2009	53	82	(29)

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2009								
1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Deprec Allowed	1(g) Cost	1(h) Gain (Loss)
6	COMMSCOPE INC	Purchase	5/9/2008	12/16/2009	158	-	304	(145)
8	COMMSCOPE INC	Purchase	7/21/2008	12/16/2009	211	-	402	(191)
13	MERCK & CO INC NEW	Purchase	10/29/2008	12/16/2009	490	-	390	100
13	HELMRICH & PAYNE INC	Purchase	10/1/2009	12/21/2009	528	-	507	20
13	WILLIS GROUP HOLDINGS	Purchase	2/12/2008	12/22/2009	344	-	406	(62)
6	WILLIS GROUP HOLDINGS	Purchase	3/31/2008	12/22/2009	159	-	201	(43)
28	MACY'S INC	Purchase	8/12/2009	12/22/2009	488	-	458	30
8	ENSCO INTL INC	Purchase	10/28/2008	12/23/2009	268	-	268	-
18	ENSCO INTL INC	Purchase	1/21/2009	12/23/2009	481	-	481	-
8	REGENCY CENTERS CORP	Purchase	10/1/2009	12/23/2009	277	-	287	(9)
6	REGENCY CENTERS CORP	Purchase	10/2/2009	12/23/2009	208	-	210	(2)
7	VIACOM INC CL B	Purchase	11/25/2008	12/23/2009	207	-	99	108
11	VIACOM INC CL B	Purchase	9/28/2009	12/23/2009	325	-	305	20
13	PENNEY J C CO INC	Purchase	4/28/2009	12/29/2009	353	-	354	(1)
					835,393	-	965,341	(129,948)

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
3M CO	27	1,554
ABB LTD -SPONS ADR F	35	525
ABBOTT LABORATORIES	51	2,722
ACCENTURE LTD	19	623
ACCENTURE LTD	110	3,607
ACTIVISION BLIZZARD INC	3,600	31,104
ACTIVISION BLIZZARD INC	71	613
AGCO CORP	16	377
AIR PRODUCTS & CHEMICALS	25	1,257
ALBEMARLE CORP	29	647
ALLERGAN INC	1,150	46,368
ALLIANT TECHSYSTEMS INC	6	515
ALLSTATE CORP	121	3,964
ALTERA CORPORATION	62	1,036
ALTRIA GROUP INC	93	1,401
AMAZON COM INC	35	1,795
AMAZON COM INC	33	1,692
AMERICA MOVIL SERIES L	28	868
AMERICAN ELECTRIC POWER	21	699
AMERICAN EXPRESS CO	27	501
AMERIPRISE FINANCIAL INC	18	420
AMETEK INC	15	453
AMGEN INC	40	2,310
AMPHENOL CORP NEW	23	552
AMPHENOL CORP NEW	59	1,415
ANADARKO PETROLEUM CORP	75	2,891
ANNALY CAPITAL MANAGEMNT	34	540
ANSYS INC	19	530
AON CORP	19	868
AON CORP	15	685
APACHE CORP COMMON	13	969
APACHE CORP COMMON	37	2,758
APOLLO GROUP INC	325	24,902
APPLE INC	25	2,134
APPLE INC	15	1,280
APPLE INC	500	42,675
ARCH CAP GROUP LTD	8	561
ASSURANT INC	12	360
AT & T INC	211	6,014
AUTODESK INC	45	884
AUTODESK INC	28	550
AUTOMATIC DATA PROCESSIN	28	1,102
AUTOZONE INC	6	837
AVON PRODUCTS INC	18	433
BANK NEW YORK MELLON	158	4,476
BANK OF AMERICA CORP	50	704
BANK OF AMERICA CORP	145	2,042
BARD C R INC	7	590
BECTON DICKINSON & CO	7	479
BED BATH & BEYOND INC	50	1,271
BERKLEY W R CORPORATION	57	1,767
BIOGEN IDEC INC	100	4,763
BLACKROCK INC	4	537
BLACKROCK INTL OPP SVC	2,753 038	62,439
BLOCK H & R INC	56	1,272
BORG WARNER INC	14	305

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
10(b) Investments-Corporate Stock	Beginning Shares	Beginning of Year (a) Book Value
BROADCOM CORP	50	849
BROADCOM CORP	34	577
BUCYRUS INTERNATIONAL INC	13	241
CA INC	27	500
CABLEVISION SYS NY-GRP-A	85	1,431
CAMERON INTERNATIONAL CRP	16	328
CAMPBELL SOUP COMPANY	21	630
CATERPILLAR INC	18	804
CELENE CORP	1,401	77,447
CELGENE CORP	10	553
CELGENE CORP	11	608
CF INDUSTRIES HOLDINGS	16	787
CHARLES RIVER LABS	21	550
CHARMING SHOPPES INC	80	195
CHEVRON CORPORATION	38	2,811
CHEVRON CORPORATION	62	4,586
CHUBB CORP	53	2,703
CISCO SYS INC	120	1,956
CISCO SYS INC	68	1,108
CISCO SYS INC	54	880
CLOROX COMPANY	15	833
CME GROUP INC	3	624
CME GROUP INC	160	33,298
CMS ENERGY CORP	21	212
COACH INC	54	1,122
COACH INC	1,500	31,155
COCA COLA COMPANY	55	2,490
COCA COLA COMPANY	13	589
COCA COLA COMPANY	82	3,712
COCA-COLA ENTERPRISES	18	217
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,425	43,796
COMCAST CORP CL A SPL	165	2,665
COMMERCE BANCSHARES INC	19	835
COMMSCOPE INC	40	622
CONAGRA FOODS INC	40	660
CONOCOPHILLIPS	52	2,694
COOPER INDUSTRIES LTD-	12	351
CORNING INC	29	276
COVENTRY HEALTH CARE INC	5	74
COVIDIEN LTD	32	1,160
CREE INC	35	555
CVS CAREMARK CORP	25	719
CVS CAREMARK CORP	115	3,305
CVS CAREMARK CORP	2,000	57,480
DELL INC	85	870
DELL INC	38	389
DENTSPLY INTL INC NEW	17	480
DEVON ENERGY CORP NEW	39	2,563
DIAGEO PLC	49	2,780
DISH NETWORK CORP CL A	27	299
DISNEY WALT COMPANY	75	1,702
DISNEY WALT COMPANY	109	2,473
DOLBY LABORATORIES INC-A	3	98
DOLBY LABORATORIES INC-A	14	459
DOMINION RES INC VA NEW	78	2,796
DPL INC	65	1,485

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
DRIL-QUIP INC	18	369
DUN & BRADSTREET CORP	8	618
EATON CORP	11	547
EATON CORP	42	2,088
EBAY INC	50	698
EBAY INC	45	628
ECOLAB INC	14	492
EDISON INTL	35	1,124
EDWARDS LIFESCIENCE CORP	13	714
ELECTRONIC ARTS INC	63	1,011
EMBARQ CORP	17	611
EMERSON ELECTRIC CO	51	1,867
ENERGIZER HOLDINGS	4	217
ENSCO INTL INC	12	341
ENTERGY CORP NEW	12	998
ENTERGY CORP NEW	25	2,078
EOG RESOURCES INC	16	1,065
EQUITABLE RESOURCES INC	22	738
ESSEX PPTY TR INC	7	537
EVEREST RE GROUP LTD	15	1,142
EXELON CORPORATION	16	890
EXPEDIA INC	110	906
EXPEDITORS INTERNATIONAL	1,275	42,419
EXXON MOBIL CORP	77	6,147
EXXON MOBIL CORP	65	5,189
FACTSET RESERACH SYS INC	16	708
FASTENAL CO	19	662
FIFTH THIRD BANCORP	51	421
FIRST SOLAR INC	4	552
FIRST SOLAR INC	4	552
FIRSTENERGY CORP	20	972
FLIR SYSTEMS INC	23	706
FLUOR CORP (NEW)	20	897
FLUOR CORP (NEW)	14	628
FLUOR CORP (NEW)	18	808
FOMENTO ECONOMICO MEX SA	24	723
FOREST LABS INC	65	1,656
FORTUNE BRANDS INC	21	867
FPL GROUP INC	32	1,611
FRANKLIN RESOURCES	11	702
FRANKLIN RESOURCES	9	574
FTI CONSULTING INC	13	581
GAMESTOP CORP CLASS A	38	823
GENENTECH INC	35	2,902
GENERAL ELECTRIC COMPANY	100	1,620
GENERAL ELECTRIC COMPANY	143	2,317
GENL DYNAMICS CORP COM	14	806
GENL DYNAMICS CORP COM	11	633
GENL MILLS INC	9	547
GEN-PROBE INC	13	557
GENZYME CORPORATION	40	2,655
GILEAD SCIENCES INC	47	2,404
GILEAD SCIENCES INC	1,580	80,801
GOLDMAN SACHS GROUP INC	53	4,473
GOLDMAN SACHS GROUP INC	300	25,317
GOOGLE INC	150	46,148

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
GOOGLE INC CL A	3	923
GOOGLE INC CL A	7	2,154
GRAINGER W W INC	12	946
GRAINGER W W INC	29	2,286
GUESS? INC	22	338
HALLIBURTON COMPANY	20	364
HALLIBURTON COMPANY	47	854
HCP INC	43	1,194
HEALTH NET INC	5	54
HERBALIFE LTD	10	217
HESS CORPORATION	55	2,950
HEWLETT-PACKARD COMPANY	55	1,996
HOME DEPOT INC	110	2,532
HONEYWELL INTERNATIONAL	27	886
HSBC HOLDINGS PLC-SPONS	21	1,022
HUDSON CITY BANCORP INC	46	734
HUNTINGTON BANCSHARES IN	29	222
IMS HEALTH INC	38	576
INTEL CORP	140	2,052
INTEL CORP	124	1,818
INTEL CORP	278	4,075
INTL BUSINESS MACH CORP	42	3,535
INTUITIVE SURGICAL INC	4	508
INTUITIVE SURGICAL INC	2	254
INTUITIVE SURGICAL INC	180	22,858
INVESCO PLC	43	621
IRON MTN INC PA	28	692
IVY FDS ASSET STRATEGY A	3,420 338	61,806
JACOBS ENGINEERING GROUP	24	1,154
JM SMUCKER CO	30	1,301
JOHNSON & JOHNSON	40	2,393
JOHNSON & JOHNSON	55	3,291
JOHNSON & JOHNSON	38	2,274
JOHNSON CONTROLS INC	24	436
JPMORGAN CHASE & CO	29	914
JPMORGAN CHASE & CO	91	2,869
JUNIPER NETWORK INC	40	700
JUNIPER NETWORK INC	32	560
JUNIPER NETWORKS INC	1,300	22,763
KINETIC CONCEPTS INC	19	364
KOHL'S CORP	24	869
KROGER COMPANY COMMON	55	1,453
L-3 COMMUNICATIONS HLDGS	25	1,845
LABORATORY CORP OF AMER	19	1,224
LANDSTAR SYSTEMS INC	25	961
LAUDER ESTEE COS INC CLA	33	1,022
LENNOX INTERNATIONAL	9	291
LIBERTY ENTERTNMNT A	65	1,136
LIBERTY GLOBAL INC SER A	15	239
LIBERTY MEDIA CAP SER A	65	306
LIBERTY MEDIA INTRACTV A	140	437
LINCOLN NATL CORP IND	16	301
LINEAR TECHNOLOGY CORP	23	509
LOCKHEED MARTIN CORP	91	7,651
LORILLARD INC	5	282
M & T BANK CORP	11	632

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
10(b) Investments-Corporate Stock	Beginning Shares	Beginning of Year (a) Book Value
MARSH&MC LENNAN COS INC	24	582
MASTERCARD INC	275	39,306
MATTEL INC	28	448
MCAFEÉ INCORPORATED	19	657
MCDONALDS CORP	34	2,114
MCGRAW HILL CO INC	42	974
MEDTRONIC INC	17	534
MEMC ELECTR MATLS INC	25	357
MERCK & CO INC	43	1,307
MERCK & CO INC	138	4,195
MERRILL LYNCH & CO INC	53	617
METLIFE INC	158	5,508
MICROCHIP TECHNOLOGY INC	20	391
MICROSOFT CORP	70	1,361
MICROSOFT CORP	119	2,313
MONSANTO CO	700	49,245
NASDAQ OMX GROUP	55	1,359
NASDAQ OMX GROUP	21	519
NATIONAL OILWELL VARCO	25	611
NATIONAL OILWELL VARCO	30	733
NATIONAL OILWELL VARCO	18	440
NATIONAL OILWELL VARCO INC	900	21,996
NESTLE S A REG ADR	57	2,263
NESTLE S A REG ADR	110	4,367
NETAPP INC	34	475
NEWELL RUBBERMAID INC	74	724
NEWFIELD EXPL COMPANY	31	612
NEWS CORP INC-CL A	110	1,000
NIKE INC CLASS B	42	2,142
NIKE INC CLASS B	50	2,550
NOBLE CORP	31	685
NOBLE ENERGY INC	13	640
NOKIA CORP SPONSORED ADR	56	874
NORTHERN TRUST CORP	14	730
NORTHROP GRUMMAN CORP	107	4,819
NOVO NORDISK A S ADR	14	719
NUANCE COMMUNICATIONS	69	715
NUCOR CORP	11	508
NVIDIA CORP	60	484
NVR INC	1	456
OCCIDENTAL PETE CORP	34	2,040
OMNICOM GROUP	73	1,965
OPPENHEIMER INTL BD CL A	9,353 228	55,371
ORACLE CORP	270	4,787
P G & E CORPORATION	29	1,123
P G & E CORPORATION	84	3,252
PALL CORP	45	1,279
PANERA BREAD COMPANY	8	418
PARKER HANNIFIN CORP	12	510
PARKER HANNIFIN CORP	8	340
PARTNERRE LTD	12	855
PATRIOT COAL CORP	4	25
PEABODY ENERGY CORP	22	501
PEOPLE'S UNITED FINANCL	44	785
PEPSICO INCORPORATED	35	1,917
PEPSICO INCORPORATED	54	2,958

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
PEPSICO INCORPORATED	26	1,424
PERKINELMER INC	20	278
PFIZER INCORPORATED	120	2,125
PHILIP MORRIS INTL INC	96	4,177
PHILIP MORRIS INTL INC	161	7,005
PIMCO COMM REAL RET INST	1,225 41	7,830
PNC FINANCIAL SERVICES	37	1,813
POTASH CORP	215	15,742
POWERSHARES DYNAMIC OIL	1,500	16,725
PPG INDS INC	88	3,734
PPL CORPORATION	54	1,657
PRAXAIR INC	7	416
PRAXAIR INC	19	1,128
PRECISION CASTPARTS CORP	7	416
PRICELINE COM INC NEW	9	663
PRINCIPAL FINANCIAL GR	9	203
PROCTER & GAMBLE CO	40	2,473
PROCTER & GAMBLE CO	61	3,771
PROCTER & GAMBLE CO	38	2,349
PROGRESSIVE CORP OHIO	67	992
PRUDENTIAL FINANCIAL INC	12	363
PRUDENTIAL FINANCIAL INC	46	1,392
PUB SVC ENTERPRISE	71	2,071
QUALCOMM INC	25	896
QUALCOMM INC	21	752
QUALCOMM INC	30	1,075
QUALCOMM INC	1,600	57,328
RANGE RESOURCES CORP	36	1,238
RENAISSANCE RE HOLDING	9	464
REPUBLIC SVCS INC	47	1,165
RESEARCH IN MOTION LTD	20	812
RESEARCH IN MOTION LTD	520	21,102
REYNOLDS AMERICAN INC	9	363
ROCHE HOLDINGS LTD ADR	10	766
ROSS STORES INC	15	446
ROYAL CARIBBEAN CRUISES	122	1,678
ROYAL DUTCH SHL ADR CL A	38	2,012
RYDER SYSTEM INC	16	620
SAFEWAY INC NEW	21	499
SANDISK CORP	68	653
SCHLUMBER LTD	400	16,932
SCHLUMBERGER LTD	13	550
SCHWAB CHARLES CORP	1,200	19,404
SEAGATE TECHNOLOGY	80	354
SEARS HOLDINGS CORP	25	972
SEMPRA ENERGY	10	426
SHERWIN WILLIAMS CO	33	1,972
SLM CORP	38	338
SMITH INTERNATIONAL INC	15	343
SMITH INTERNATIONAL INC	31	710
STATE STR CORP	64	2,517
STEEL DYNAMICS INC	43	481
STRAYER EDUCATION INC	3	643
STRYKER CORP	17	679
SUNPOWER CORP	600	22,200
SUNPOWER CORP CL A	7	259

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
SUPERVALU INC	30	438
SYSCO CORPORATION	24	551
T ROWE PRICE GROUP INC	32	1,134
TARGET CORP	43	1,485
TEVA PHARMACEUTICAL IND LTD ADR	900	38,312
TEX INSTRUMENTS INC	105	1,630
TEX INSTRUMENTS INC	40	621
THORNBURG INTL VAL FD A	3,217 012	61,252
TIME WARNER INC	105	1,056
TJX COS INC NEW	24	494
TORCHMARK CORP	8	358
TOTAL S A SPONS ADR	39	2,157
TOTAL S A SPONS ADR	102	5,641
TRANSOCEAN LTD	13	614
TRANSOCEAN LTD	13	614
TRIMBLE NAVIGATION LTD	24	519
TRIMBLE NAVIGATION LTD	17	367
TYCO ELECTRONICS LTD	65	1,054
TYCO INTL LTD	32	691
UNION PACIFIC CORP	425	20,314
UNITED TECHNOLOGIES CORP	17	911
UNITED TECHNOLOGIES CORP	29	1,554
UNITED TECHNOLOGIES CORP	57	3,055
UNITEDHEALTH GROUP	90	2,394
UNUMPROVIDENT CORP	34	632
URBAN OUTFITTERS INC	17	255
VERTEX PHARM INC	20	608
VIACOM INC CL B	65	1,239
VODAFONE GROUP SPONS ADR	169	3,454
WALGREEN COMPANY	59	1,456
WAL-MART STORES INC	31	1,738
WATERS CORPORATION	10	367
WEATHERFORD INTL LTD	100	1,082
WEATHERFORD INTL LTD	40	433
WELLPOINT INC	20	843
WILLIAMS COMPANIES INC	69	999
WILLIS GROUP HOLDINGS	29	722
WMS INDS INC DEL	14	377
WYETH	110	4,126
ZIMMER HOLDINGS INC	10	404
Total Investments-Corporate Stock 10(b)		<u>1,663,512</u>
10(c) Investments-Corporate Bonds		
MERRILL LYNCH, 6%, 2/17/09	100000	<u>100,029</u>
Total Investments-Corporate Bonds 10(c)		<u>100,029</u>

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2008		
10(b) Investments-Corporate Stock	Beginning Shares	Beginning of Year (a) Book Value
M&H PROOF ONLY		
TOTAL SECURITIES		1,763,541
INVESTMENT CASH		
AGEDWARDS		45,872
3202-0953		778
3676-8633		-
4060-0233		2,220
4060-0262		6,630
4060-0290		1,244
4060-0318		3,602
4060-0346		3,930
5520-4844		62
		64,337
THE BANK CHECKING		45,329
TOTAL ASSETS		1,873,207

Harold Wetterberg Foundation
EIN 22-6042915

Form 990PF - Schedule II - Balance Sheet End of Year

Year Ended December 31, 2009

10(b) Investments-Corporate Stock	End of Year Shares	End of Year (b) Book Value	End of Year (c) Fair Market Value
3M CO	11	909	909
3M CO	11	909	909
ABB LTD -SPONS ADR F	26	497	497
ABBOTT LABORATORIES	46	2,484	2,484
ABBOTT LABORATORIES	38	2,052	2,052
ABERCROMBIE & FITCH CO	13	453	453
ACCENTURE PLC IRELAND	65	2,698	2,698
ACTIVISION BLIZZARD INC	4275	47,495	47,495
AETNA INC	34	1,078	1,078
AGRIUM INC	7	431	431
AKAMAI TECH INC	45	1,140	1,140
AKAMAI TECH INC	22	557	557
ALEXANDRIA REAL ESTATE	13	836	836
ALEXION PHARMACEUTICALS	11	537	537
ALLERGAN INC	800	50,408	50,408
ALLSTATE CORP	42	1,262	1,262
ALTERA CORPORATION	53	1,199	1,199
ALTRIA GROUP INC	102	2,002	2,002
AMAZON COM INC	25	3,363	3,363
AMAZON COM INC	20	2,690	2,690
AMAZON COM	485	65,242	65,242
AMERICA MOVIL SAB ADR SER L	24	1,128	1,128
AMERICAN EXPRESS CO	22	891	891
AMGEN INC	40	2,263	2,263
AMPHENOL CORP NEW	20	924	924
AMPHENOL CORP NEW	12	554	554
ANADARKO PETROLEUM CORP	45	2,809	2,809
ANGLO AMERICAN PLC ADR	40	867	867
ANSYS INC	16	695	695
AON CORP	28	1,074	1,074
APACHE CORP COMMON	11	1,135	1,135
APACHE CORP COMMON	23	2,373	2,373
APOLLO GROUP INC CL A	10	606	606
APPLE INC	16	3,372	3,372
APPLE INC	21	4,425	4,425
APPLE INC	400	84,293	84,293
ARCH CAP GROUP LTD	11	787	787
AT & T INC	119	3,336	3,336
ATHENHEALTH INC	750	33,930	33,930
ATLAS ENERGY INC	18	543	543
ATWOOD OCEANICS INC	14	502	502
AUTODESK INC	45	1,143	1,143
AUTOMATIC DATA PROCESSIN	23	985	985
AVALONBAY COMMUNITIES	8	657	657
AVON PRODUCTS INC	15	473	473
BAIDU INC ADR	3	1,234	1,234
BANK NEW YORK MELLON	87	2,433	2,433

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
BANK OF AMERICA CORP	75	1,130	1,130
BARD C R INC	11	857	857
BARRICK GOLD CORP	15	591	591
BE AEROSPACE INC	29	682	682
BECTON DICKINSON & CO	7	552	552
BECTON DICKINSON & CO	6	473	473
BED BATH & BEYOND INC	40	1,544	1,544
BERKLEY W R CORPORATION	57	1,404	1,404
BIOGEN IDEC INC	70	3,745	3,745
BIOGEN IDEC INC	9	482	482
BJS WHSL CLUB INC	15	491	491
BLACKROCK INC	2	464	464
BLACKROCK INC	5	1,161	1,161
BLACKROCK INTL OPP SVC	1,682 723	51,474	51,474
BOSTON PROPERTIES INC	15	1,006	1,006
BROADCOM CORP	40	1,259	1,259
BROADCOM CORP	29	913	913
BUCYRUS INTERNATIONAL INC	20	1,127	1,127
CABLEVISION SYS NY-GRP-A	75	1,937	1,937
CAMERON INTERNATINL CRP	26	1,087	1,087
CATERPILLAR INC	18	1,026	1,026
CBS CORP CL B	71	998	998
CELGENE CORP	20	1,114	1,114
CELGENE CORP	9	501	501
CELGENE CORP	1150	64,032	64,032
CENTURYTEL INC	23	833	833
CHARMING SHOPPES INC	80	518	518
CHEVRON CORPORATION	39	3,003	3,003
CHEVRON CORPORATION	36	2,772	2,772
CHUBB CORP	26	1,279	1,279
CISCO SYS INC	100	2,394	2,394
CISCO SYS INC	59	1,412	1,412
CISCO SYS INC	49	1,173	1,173
CLIFFS NATURAL RESOURCES	24	1,106	1,106
CLOROX COMPANY	13	793	793
CME GROUP INC	2	672	672
CMS ENERGY CORP	37	579	579
COACH INC	30	1,096	1,096
COCA COLA COMPANY	40	2,280	2,280
COCA COLA COMPANY	75	4,275	4,275
COGNIZANT TECHNOLOGY	17	771	771
COGNIZANT TECHNOLOGY	1800	81,594	81,594
COMCAST CORP CL A SPL	165	2,642	2,642
COMERICA INC	30	887	887
COMMSCOPE INC	38	1,008	1,008
CONCHO RESOURCES INC	14	629	629
CONOCOPHILLIPS	56	2,860	2,860

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
COOPER INDUSTRIES PLC A	10	426	426
CORE LABORATORIES INC	5	591	591
CORRECTIONS CORP AMER	23	565	565
COVIDIEN PLC SHS	20	958	958
CREE INC	20	1,127	1,127
CREE INC	525	29,594	29,594
CUMMINS INC	11	504	504
CUMMINS INC	12	550	550
CVS CAREMARK CORP	25	805	805
CVS CAREMARK CORP	19	612	612
DEVON ENERGY CORP NEW	15	1,103	1,103
DEVON ENERGY CORP NEW	12	882	882
DIAGEO PLC	22	1,527	1,527
DIGITAL REALTY TRUST INC	11	553	553
DIRECTV CLASS A COM	55	1,834	1,834
DISH NETWORK CORP CL A	83	1,724	1,724
DISNEY WALT COMPANY	65	2,096	2,096
DISNEY WALT COMPANY	37	1,193	1,193
DOLBY LABORATORIES INC-A	3	143	143
DOLBY LABORATORIES INC-A	11	525	525
DPL INC	28	773	773
DRIL-QUIP INC	15	847	847
EATON CORP	17	1,082	1,082
EATON CORP	13	827	827
EBAY INC	50	1,177	1,177
EBAY INC	56	1,318	1,318
EDISON INTL	29	1,009	1,009
EDWARDS LIFESCIENCE CORP	11	955	955
ELECTRONIC ARTS INC	70	1,243	1,243
ENSCO INTL LTD	26	1,038	1,038
ENTERGY CORP NEW	12	982	982
EVEREST RE GROUP LTD	13	1,114	1,114
EXCO RESOURCES INC	25	531	531
EXELON CORP	16	782	782
EXPEDIA INC	75	1,930	1,930
EXPEDIA INC	21	540	540
EXPEDITORS INTL WASH INC	950	33,032	33,032
EXXON MOBIL CORP	77	5,251	5,251
EXXON MOBIL CORP	31	2,114	2,114
F5 NETWORKS INC	775	41,052	41,052
FEDERAL RLTY INVT TR SBI REIT	9	609	609
FIRST HORIZON NATIONAL	42	563	563
FIRST SOLAR INC	6	812	812
FIRST SOLAR INC	4	542	542
FIRSTENERGY CORP	9	418	418
FLIR SYSTEMS INC	20	655	655
FLUOR CORP (NEW)	20	901	901

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
FLUOR CORP (NEW)	18	811	811
FMC CORP NEW	16	892	892
FOMENTO ECONOMICO MEX SA	19	910	910
FOREST LABS INC	65	2,087	2,087
FRANKLIN RESOURCES	5	527	527
FRANKLIN RESOURCES	11	1,159	1,159
FREEPORT MCMORAN COPPER	300	24,087	24,087
FRPRT-MCMRN CPPR & GLD B	25	2,007	2,007
FTI CONSULTING INC	11	519	519
GAMESTOP CORP CLASS A	33	724	724
GENERAL ELECTRIC COMPANY	100	1,513	1,513
GENERAL ELECTRIC COMPANY	109	1,649	1,649
GENL DYNAMICS CORP COM	16	1,091	1,091
GENL MILLS INC	11	779	779
GEN-PROBE INC	11	472	472
GENWORTH FINANCIAL INC	47	533	533
GENZYME CORPORATION	35	1,715	1,715
GILEAD SCIENCES INC	1200	51,924	51,924
GOLDMAN SACHS GROUP INC	6	1,013	1,013
GOLDMAN SACHS GROUP INC	18	3,039	3,039
GOLDMAN SACHS GROUP INC	265	44,743	44,743
GOOGLE INC CL A	3	1,860	1,860
GOOGLE INC CL A	5	3,100	3,100
GOOGLE INC CL A	124	76,878	76,878
GRAFTECH INTERNATIONAL	40	622	622
GUESS? INC	18	761	761
HALLIBURTON COMPANY	33	993	993
HALLIBURTON COMPANY	42	1,264	1,264
HARLEY DAVIDSON INC	33	832	832
HARTFORD FINL SVCS GROUP	49	1,140	1,140
HASBRO INC	42	1,347	1,347
HESS CORPORATION	34	2,057	2,057
HIGHBRIDGE STAT MKT NTRL	3,117 207	49,065	49,065
HOME DEPOT INC	70	2,025	2,025
HONEYWELL INTERNATIONAL INC	24	941	941
HOST HOTELS & RESORTS	79	922	922
HSBC HOLDINGS PLC-SPONS	21	1,199	1,199
HUNTSMAN CORP	104	1,174	1,174
IAC/INTERACTIVECORP	51	1,044	1,044
INTEL CORP	120	2,448	2,448
INTEL CORP	118	2,407	2,407
INTEL CORP	85	1,734	1,734
INTERCONTINENTALEXCHANGE	6	674	674
INTL BUSINESS MACH CORP	14	1,833	1,833
INTL PAPER CO	22	589	589
INTUITIVE SURGICAL INC	3	910	910
INTUITIVE SURGICAL INC	4	1,214	1,214

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
INTUITIVE SURGICAL INC	140	42,480	42,480
INVESCO PLC	60	1,409	1,409
ITT CORP	10	497	497
IVY FDS ASSET STRATEGY A	3,434 508	76,521	76,521
JABIL CIRCUIT INC	35	608	608
JANUS CAPITAL GROUP INC	46	619	619
JM SMUCKER CO	12	741	741
JOHNSON & JOHNSON	40	2,576	2,576
JOHNSON & JOHNSON	58	3,736	3,736
JOHNSON & JOHNSON	33	2,126	2,126
JOHNSON CONTROLS INC	31	844	844
JPMORGAN CHASE & CO	50	2,084	2,084
JPMORGAN CHASE & CO	66	2,750	2,750
JUNIPER NETWORK INC	60	1,600	1,600
JUNIPER NETWORK INC	27	720	720
JUNIPER NETWORK INC	1975	52,673	52,673
KANSAS CITY SOUTHERN	20	666	666
KIMBERLY-CLARK CORP	20	1,274	1,274
KINETIC CONCEPTS INC	16	602	602
KROGER COMPANY COMMON	72	1,478	1,478
L-3 COMMUNICATIONS HLDGS	25	2,174	2,174
LAUDER ESTEE COS INC CLA	28	1,354	1,354
LIBERTY GLOBAL INC SER A	15	328	328
LIBERTY MEDIA CAP SER A	55	1,313	1,313
LIBERTY MEDIA CORP A	5	231	231
LIBERTY MEDIA INTRACTV A	130	1,409	1,409
LIBERTY MEDIA INTRACTV A	50	542	542
LINEAR TECHNOLOGY CORP	20	611	611
LKQ CORP	27	529	529
LOCKHEED MARTIN CORP	57	4,295	4,295
LOWES COMPANIES INC	1950	45,611	45,611
M & T BANK CORP	9	602	602
MARSH&MC LENNAN COS INC	47	1,038	1,038
MARVELL TECHNOLOGY	47	975	975
MASTERCARD INC	275	70,395	70,395
MCDONALDS CORP	48	2,997	2,997
MCGRAW HILL CO INC	37	1,240	1,240
MEDTRONIC INC	17	748	748
MEDTRONIC INC	47	2,067	2,067
MERCADOLIBRE INC	13	674	674
MERCK & CO INC NEW	45	1,644	1,644
MERCK & CO INC NEW	19	694	694
METLIFE INC	73	2,581	2,581
MICROCHIP TECHNOLOGY INC	20	581	581
MICROSOFT CORP	60	1,829	1,829
MICROSOFT CORP	108	3,292	3,292
MICROSOFT CORP	2100	64,008	64,008

Harold Wetterberg Foundation
EIN 22-6042915

Form 990PF - Schedule II - Balance Sheet End of Year

Year Ended December 31, 2009

	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
MINDRAY MEDICAL INTL LTD	16	543	543
MOLSON COORS BREWING-B	17	768	768
MONSANTO CO NEW	300	24,525	24,525
NASDAQ OMX GROUP	55	1,090	1,090
NATIONAL OILWELL VARCO	25	1,102	1,102
NATIONAL OILWELL VARCO	38	1,675	1,675
NESTLE S A REG ADR	63	3,046	3,046
NESTLE S A REG ADR	42	2,031	2,031
NETAPP INC	28	962	962
NEW ORIENTAL EDUCAT SP	7	529	529
NEWELL RUBBERMAID INC	71	1,066	1,066
NEWFIELD EXPL COMPANY	49	2,363	2,363
NEWS CORP INC-CL A	100	1,369	1,369
NIKE INC CLASS B	15	991	991
NOBLE CP BAAR NAMEN-AKT	26	1,058	1,058
NOBLE ENERGY INC	11	783	783
NORTHROP GRUMMAN CORP	55	3,072	3,072
NOVO NORDISK A S ADR	21	1,341	1,341
NUANCE COMMUNICATIONS	60	932	932
NUCOR CORP	25	1,166	1,166
NUCOR CORP	14	653	653
NV ENERGY INC	48	594	594
NVIDIA CORP	60	1,121	1,121
NVIDIA CORP	40	747	747
NVR INC	1	711	711
OCCIDENTAL PETE CORP	29	2,359	2,359
OIL STATES INTL INC	25	982	982
ON SEMI CONDUCTOR CORP	58	512	512
OPPENHEIMER INTL BD CL A	9,784 577	62,621	62,621
ORACLE CORP	41	1,006	1,006
ORACLE CORP	85	2,085	2,085
P G & E CORPORATION	43	1,920	1,920
PACTIV CORPORATION	18	435	435
PALL CORP	45	1,629	1,629
PARAMETRIC TECHNOLOGY	58	948	948
PARKER HANNIFIN CORP	10	539	539
PARKER HANNIFIN CORP	11	593	593
PEABODY ENERGY CORP	22	995	995
PENNEY J C CO INC	21	559	559
PENTAIR INC	18	581	581
PEPSICO INCORPORATED	35	2,128	2,128
PEPSICO INCORPORATED	49	2,979	2,979
PEPSICO INCORPORATED	19	1,155	1,155
PERFECT WORLD CO LTD ADR	12	473	473
PERKINELMER INC	26	535	535
PFIZER INCORPORATED	160	2,910	2,910
PHILIP MORRIS INTL INC	102	4,915	4,915

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
PHILIP MORRIS INTL INC	72	3,470	3,470
POTASH CORP	375	40,688	40,688
PPG INDS INC	42	2,459	2,459
PPL CORPORATION	36	1,163	1,163
PRAXAIR INC	19	1,526	1,526
PRICELINE COM INC NEW	3	655	655
PRIDE INTL INC	25	798	798
PRINCIPAL FINANCIAL GR	50	1,202	1,202
PROCTER & GAMBLE CO	40	2,425	2,425
PROCTER & GAMBLE CO	56	3,395	3,395
PROGRESSIVE CORP OHIO	57	1,025	1,025
PRUDENTIAL FINANCIAL INC	12	597	597
PRUDENTIAL FINANCIAL INC	19	945	945
PUB SVC ENTERPRISE	53	1,762	1,762
QLOGIC CORP	30	566	566
QUALCOMM INC	35	1,619	1,619
QUALCOMM INC	25	1,157	1,157
QUALCOMM INC	1000	46,260	46,260
RANGE RESOURCES CORP	15	748	748
RAYMOND JAMES FINANCIAL	21	499	499
REPUBLIC SVCS INC	24	679	679
RESEARCH IN MOTION LTD	10	675	675
ROCHE HOLDINGS LTD ADR	30	1,266	1,266
ROYAL DUTCH SHL ADR CL A	33	1,984	1,984
RYDER SYSTEM INC	13	535	535
SANDISK CORP	68	1,971	1,971
SCANA CORP COM	21	791	791
SCHLUMBERGER LTD	13	846	846
SCHLUMBERGER LTD	13	846	846
SCHLUMBERGER LTD	700	45,563	45,563
SCHWAB CHARLES CORP NEW	70	1,317	1,317
SCHWAB CHARLES CORP NEW	2900	54,578	54,578
SEAGATE TECHNOLOGY	80	1,455	1,455
SEAGATE TECHNOLOGY	34	618	618
SEARS HOLDINGS CORP	10	835	835
SHERWIN WILLIAMS CO	15	925	925
SLM CORP	78	879	879
SNAP-ON INC	13	549	549
SPRINT NEXTEL CORP	257	941	941
STARBUCKS CORP	42	969	969
STARWOOD HOTELS & RES	21	768	768
STATE STR CORP	26	1,132	1,132
STERLITE INDUS INDIA LTD	39	711	711
SUNCOR ENERGY INC NEW	19	671	671
SUNPOWER CORP CL A	16	379	379
SUNTRUST BANKS INC	43	872	872
SYSCO CORPORATION	19	531	531

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2009			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
T ROWE PRICE GROUP INC	18	959	959
TARGET CORP	38	1,838	1,838
TARGET CORP	1160	56,109	56,109
TERADYNE INCORPORATED	59	633	633
TERRA INDS INC	21	676	676
TEVA PHARMACEUTICAL	1075	60,394	60,394
TEX INSTRUMENTS INC	85	2,215	2,215
TEX INSTRUMENTS INC	35	912	912
THORNBURG INTL VAL FD A	1,962 378	48,687	48,687
TJX COS INC NEW	20	731	731
TOTAL S A SPONS ADR	34	2,177	2,177
TOTAL S A SPONS ADR	44	2,818	2,818
TRANSOCEAN LTD	11	911	911
TRANSOCEAN LTD ORD SHARES	13	1,076	1,076
TRAVELERS COS INC/ THE	27	1,346	1,346
TRIMBLE NAVIGATION LTD	35	882	882
TYCO ELECTRONICS LTD	65	1,596	1,596
TYCO INTERNATIONAL LTD	32	1,142	1,142
UNION PACIFIC CORP	700	44,731	44,731
UNITED STATES STEEL CORP NEW	21	1,158	1,158
UNITED TECHNOLOGIES CORP	15	1,041	1,041
UNITED TECHNOLOGIES CORP	24	1,666	1,666
UNITED TECHNOLOGIES CORP	28	1,943	1,943
UNITEDHEALTH GROUP	105	3,200	3,200
URBAN OUTFITTERS INC	21	735	735
VARIAN MEDICAL SYSTEMS	11	515	515
VERTEX PHARM INC	20	857	857
VODAFONE GROUP SPONS ADR	80	1,847	1,847
VULCAN MATERIALS COMPANY	10	527	527
WALGREEN COMPANY	54	1,983	1,983
WAL-MART STORES INC	31	1,657	1,657
WATERS CORPORATION	14	867	867
WEATHRFORD INTL LTD REG	100	1,791	1,791
WELLS FARGO COMPANY	74	1,997	1,997
WHITING PETRO CORP	20	1,429	1,429
XCEL ENERGY INC	25	531	531
XL CAPITAL LTD CL A	46	843	843
TOTAL INVESTMENTS-CORPORATE STOCK 10 (b)		2,094,459	2,094,459

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2009
Part XV Supplementary Information

Line 2a - Application Address

The Foundation accepts requests for funds at the following addresses:

- (1) for Veterinary graduate education scholarship funding (per the guidelines presented in items 2(a) through 2(d)), applications should be addressed to:

Academic and Student Affairs Program Specialist
Association of American Veterinary Medical Colleges
1101 Vermont Avenue NW, Suite 301
Washington, DC 20005-3536

- (2) for general requests for funding, letter and proposal should be addressed to:

Gene R. Korf, Esq.
Korf & Rosenblatt
89 Headquarters Plaza
North Tower, 14TH Floor
Morristown, NJ 07960

Line 2b - Application Requirements

- (1) Scholarship applications

Complete the application and submit it to the Association of American Veterinary Medical Colleges. Applications can be obtained from the academic associate dean of an accredited U.S. or Canadian College/School of Veterinary Medicine

- (2) Other requests - send letter and proposal

Line 2c - Submission Deadlines

- (1) Scholarship applications

Applications are due to the Association of American Veterinary Medical Colleges by March 21.

- (2) Other requests - No deadline

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2009

Part XV Supplementary Information

Line 2d - Award Restrictions and Limitations

(1) Scholarship applications

The student must be able to establish an attachment to the state of New Jersey as a result of one or more of the following: resident, graduate of a New Jersey high school, or an attendee/graduate of a New Jersey undergraduate college. Preference will be given to students who hold the Doctor of Veterinary Medicine (DVM) degree and are enrolled in a veterinary graduate program as a full-time student at an accredited U.S. or Canadian college/school of veterinary medicine. This also includes students enrolled in a dual DVM/PhD program. Consideration will also be given to currently enrolled 2nd and 3rd year students who are enrolled in the professional DVM program at an accredited U.S. or Canadian college/school of veterinary medicine.

(2) Other requests - no restrictions