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

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

For calendar year 2010, or tax year beginning _____, **and ending** _____

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

Name of foundation MANDELL WEISS CHARITABLE TRUST		A Employer identification number 33-6145298
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 221071		B Telephone number 858-454-2933
City or town, state, and ZIP code SAN DIEGO, CA 92192-1071		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,805,456. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	446.	446.		STATEMENT 1
	4 Dividends and interest from securities	317,163.	317,163.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	288,159.			
	b Gross sales price for all assets on line 6a	7,435,816.			
	7 Capital gain net income (from Part IV, line 2)		288,159.		
	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	605,768.	605,768.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,300.	23,575.		70,725.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	4,701.	0.		4,701.
	c Other professional fees				
	17 Interest				
	18 Taxes	1,786.	1,226.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	192.	48.		144.
	24 Total operating and administrative expenses. Add lines 13 through 23	100,979.	24,849.		75,580.
	25 Contributions, gifts, grants paid	402,800.			402,800.
26 Total expenses and disbursements. Add lines 24 and 25	503,779.	24,849.		478,380.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	101,989.				
b Net investment income (if negative, enter -0-)		580,919.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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				
	2	Savings and temporary cash investments		135,265.	2,673,086.	2,673,086.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		79,025.		
	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 ▶	1,987.			
		Less: allowance for doubtful accounts ▶	0.	3,264.	1,987.	1,987.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 6	17,533.	3,524.	4,008.
	b	Investments - corporate stock	STMT 7	7,900,186.	3,852,287.	4,459,090.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	671,075.	2,380,477.	2,667,243.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)		0.	42.	42.	
16	Total assets (to be completed by all filers)		8,806,348.	8,911,403.	9,805,456.	
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 ▶ STATEMENT 10)		1,103.	4,169.	
23	Total liabilities (add lines 17 through 22)		1,103.	4,169.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		8,359,467.	8,359,467.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		445,778.	547,767.		
30	Total net assets or fund balances		8,805,245.	8,907,234.		
31	Total liabilities and net assets/fund balances		8,806,348.	8,911,403.		

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	8,805,245.
2	Enter amount from Part I, line 27a	2	101,989.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,907,234.
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	8,907,234.

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 CHARLES SCHWAB - SEE ATTACHED	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,578,062.		2,626,765.	<48,703.>
b 4,844,682.		4,520,892.	323,790.
c 13,072.			13,072.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<48,703.>
b			323,790.
c			13,072.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	288,159.
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	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))
2009	498,291.	9,140,117.	.054517
2008	606,987.	10,143,904.	.059838
2007	533,508.	11,980,495.	.044531
2006	491,344.	11,148,337.	.044073
2005	491,015.	10,066,014.	.048779

2 Total of line 1, column (d)	2	.251738
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	.050348
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,341,889.
5 Multiply line 4 by line 3	5	470,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,809.
7 Add lines 5 and 6	7	476,154.
8 Enter qualifying distributions from Part XII, line 4	8	478,380.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,809.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,809.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	5,809.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	802.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,220.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,022.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	37.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,176.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,176. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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? 13 X
Website address N/A
14 The books are in care of JOSEPH SATZ Telephone no. 858-551-2316
Located at 6961 VIA VALVERDE, LA JOLLA, CA ZIP+4 92037
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 X
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 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 2010? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here Yes No

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

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

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

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

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

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
JOSEPH SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	35,800.	0.	0.
LINDA SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10.00	58,500.	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

Part VIII 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."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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	8,722,243.
b Average of monthly cash balances	1b	761,908.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	9,484,151.
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	9,484,151.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,262.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,341,889.
6 Minimum investment return. Enter 5% of line 5	6	467,094.

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	467,094.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,809.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,809.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	461,285.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	461,285.
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	461,285.

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	478,380.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	478,380.
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	5,809.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	472,571.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				461,285.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			393,128.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 478,380.				
a Applied to 2009, but not more than line 2a			393,128.	
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 2010 distributable amount				85,252.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				376,033.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

**MANDELL WEISS CHARITABLE TRUST, 858-454-2933
P.O. BOX 221071, SAN DIEGO, CA 92192-1071**

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

LETTER FORM-SUBMIT INFORMATION RE: APPLICANT'S ACTIVITIES AND AM REQUESTED.

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	402,800.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
CHARLES SCHWAB	422.
WELLS FARGO BANK	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	446.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	325,218.	13,072.	312,146.
CHARLES SCHWAB	5,017.	0.	5,017.
TOTAL TO FM 990-PF, PART I, LN 4	330,235.	13,072.	317,163.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & BOOKKEEPING	4,701.	0.		4,701.
TO FORM 990-PF, PG 1, LN 16B	4,701.	0.		4,701.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	0.		10.
FOREIGN TAX WITHHELD	1,226.	1,226.		0.
---	550.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,786.	1,226.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	96.	0.		96.
INVESTMENT EXPENSE	29.	29.		0.
PASS-THRU FEE	19.	19.		0.
POSTAGE	28.	0.		28.
NOTARY FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	192.	48.		144.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 6	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - US OBLIGATIONS	X		3,524.	4,008.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,524.	4,008.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,524.	4,008.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - COMMON STOCKS (SEE ATTACHED)			2,133,403.	2,663,916.
CHARLES SCHWAB - MUTUAL FUNDS (SEE ATTACHED)			1,718,884.	1,795,174.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,852,287.	4,459,090.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - EQUITIES	FMV	2,380,477.	2,667,243.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,380,477.	2,667,243.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST INCOME RECEIVABLE	0.	42.	42.
TO FORM 990-PF, PART II, LINE 15	0.	42.	42.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FOREIGN TAXES PAYABLE	1,103.	686.	
INVESTMENT EXPENSE PAYABLE	0.	29.	
TRADES PENDING	0.	3,454.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,103.	4,169.	

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
ATHENAEUM MUSIC & ARTS LIBRARY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
CALIFORNIA CENTER FOR THE ARTS AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	2,000.
CITY BALLET INC. AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.
CYGNET THEATRE COMPANY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.
CYGNET THEATRE COMPANY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	15,000.
EVOKE DANCE THEATRE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	3,000.
DIVERSIONARY THEATRE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.
PLAYWRIGHTS PROJECT AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.

MANDELL WEISS CHARITABLE TRUST

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ION THEATRE COMPANY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
JEWISH FAMILY SERVICES OF SAN DIEGO AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	20,000.
LA JOLLA PLAYHOUSE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	50,000.
LAMBS PLAYERS THEATRE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.
MAINLY MOZART FESTIVAL AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	25,000.
MALASHOCK DANCE & COMPANY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
MO'OLELO PERFORMING ARTS COMPANY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	3,000.
NEUROSCIENCE RESEARCH FOUNDATION AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	5,000.
NORTHCOAST REPERTORY THEATRE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	15,000.
NATURAL HISTORY MUSEUM AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	10,000.

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ORCHESTRA NOVA AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
RADY CHILDRENS HOSPITAL AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	10,000.
RONALD MCDONALD HOUSE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	3,000.
SALK INSTITUTE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	3,000.
SAN DIEGO CENTER FOR JEWISH CULTURE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	5,000.
SAN DIEGO ART INSTITUTE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	2,000.
SAN DIEGO CITY COLLEGE FOUNDATION AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	2,500.
SAN DIEGO DANCE THEATRE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
SAN DIEGO GRANTMAKERS AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	1,300.
SAN DIEGO MUSEUM OF ART AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	10,000.

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SAN DIEGO JUNIOR THEATER AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
SAN DIEGO OPERA AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	25,000.
SAN DIEGO SYMPHONY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	10,000.
SAN DIEGO REPERTORY THEATRE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	25,000.
SAN DIEGO YOUTH SYMPHONY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	5,000.
THE CAMPANILE FOUNDATION AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	3,000.
THE OLD GLOBE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	25,000.
THE OLD GLOBE AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	25,000.
SAN DIEGO YOUNG ARTISTS MUSIC ACADEMY AVAILABLE UPON REQUEST	NONE PERFORMING ARTS	PUBLIC CHARITY	2,000.
SANFORD BURNHAM MEDICAL RESEARCH INSTITUTE AVAILABLE UPON REQUEST	NONE GENERAL	PUBLIC CHARITY	3,000.

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THE NOW CHILDRENS MUSEUM
AVAILABLE UPON REQUEST

NONE
GENERAL

PUBLIC
CHARITY

5,000.

THE ZOOLOGICAL SOCIETY
AVAILABLE UPON REQUEST

NONE
GENERAL

PUBLIC
CHARITY

10,000.

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

402,800.

charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

DUPLICATE STATEMENT

Account Number
5876-3549

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
 Other Assets First In First Out (FIFO)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES MSCI EMRG MKT FD (M)	1,900.0000	47.6420	90,519.80	<1%	14,285.13		
EMERGING MARKETS INDX FD	100 0000	35.8974	3,589 74	07/30/09	1,174 46	519	Long-Term
SYMBOL EEM	200 0000	35 8975	7,179 51	07/30/09	2,348 89	519	Long-Term
	500 0000	41 1169	20,558 45	10/14/09	3,262 55	443	Long-Term
	100 0000	41.0060	4,100 60	11/13/09	663 60	413	Long-Term
	200 0000	41 0062	8,201 24	11/13/09	1,327 16	413	Long-Term
	200 0000	41 0069	8,201 38	11/13/09	1,327 02	413	Long-Term
	600 0000	40 6729	24,403 75	05/10/10	4,181 45	235	Short-Term
<i>Cost Basis</i>			76,234.67				
ISHARES MSCI KOREA IDX (M)	1,000.0000	61.1900	61,190.00	<1%	11,554.45		
KOREA INDEX FUND	200 0000	49 6379	9,927 59	05/10/10	2,310 41	235	Short-Term
SYMBOL EWY	800 0000	49 6349	39,707 96	05/10/10	9,244 04	235	Short-Term
<i>Cost Basis</i>			49,635 55				
ISHARES MSCI THAI INDEX (M)	1,450.0000	64.6100	93,684.50	<1%	16,403.00		
THAILAND INDEX FUND ETF	1,000 0000	51 5159	51,515 95	08/06/10	13,094 05	147	Short-Term
SYMBOL THD	100 0000	57 2599	5,725 99	09/09/10	735 01	113	Short-Term
	350 0000	57 2558	20,039 56	09/09/10	2,573.94	113	Short-Term
<i>Cost Basis</i>			77,281.50				
POWERSHS QQQ TRUST SER 1 (M)	17,900.0000	54.4600	974,834.00	10%	313,521.23		
SYMBOL QQQQ	1,800 0000	27.8514	50,132 67	03/12/09	47,895 33	659	Long-Term
	1,700 0000	30 1942	51,330 25	03/23/09	41,251 75	648	Long-Term
	5,000 0000	31 5817	157,908 95	04/02/09	114,391 05	638	Long-Term
	3,000 0000	32 9629	98,888.95	04/09/09	64,491 05	631	Long-Term
	2,500 0000	39 7535	99,383.95	07/31/09	36,766 05	518	Long-Term
	2,000 0000	49 7134	99,426 95	04/14/10	9,493 05	261	Short-Term
	1,900 0000	54 8637	104,241 05	12/21/10	(767 05)	10	Short-Term
<i>Cost Basis</i>			661,312 77				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTD#5029-00-1-15 220214

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Investment Detail - Other Assets (continued)

Accounting Method
 Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
SPDR GOLD TRUST (M)	1,100.0000	138.7200	152,592.00	2%	702.19		
SPDR GOLD SHARES	100 0000	139.0615	13,906.15	11/09/10	(34.15)	52	Short-Term
SYMBOL: GLD	300 0000	139.0613	41,718.41	11/09/10	(102.41)	52	Short-Term
	700 0000	137.5217	96,265.25	12/07/10	838.75	24	Short-Term
<i>Cost Basis</i>			<i>151,889.81</i>				
VANGUARD CNSMR DSCRTNARY (M)	1,800.0000	60.4700	108,846.00	1%	8,523.70		
SYMBOL: VCR	800 0000	55.7791	44,623.35	04/21/10	3,752.65	254	Short-Term
	1,000 0000	55.6989	55,698.95	04/21/10	4,771.05	254	Short-Term
<i>Cost Basis</i>			<i>100,322.30</i>				
VANGUARD SMALL CAP (M)	2,100.0000	72.6300	152,523.00	2%	3,502.52		
SYMBOL: VB	100 0000	67.9760	6,797.60	04/30/10	465.40	245	Short-Term
	200 0000	67.9659	13,593.19	04/30/10	932.81	245	Short-Term
	400.0000	67.9619	27,184.79	04/30/10	1,867.21	245	Short-Term
	100.0000	71.7528	7,175.28	12/07/10	87.72	24	Short-Term
	600 0000	71.7617	43,057.07	12/07/10	520.93	24	Short-Term
	700 0000	73.1607	51,212.55	12/20/10	(371.55)	11	Short-Term
<i>Cost Basis</i>			<i>149,020.48</i>				
VANGUARD SMALL CAP GRWTH (M)	1,400.0000	78.0400	109,256.00	1%	2,095.05		
SYMBOL: VBK	100 0000	76.5454	7,654.54	12/08/10	149.46	23	Short-Term
	1,300.0000	76.5433	99,506.41	12/08/10	1,945.59	23	Short-Term
<i>Cost Basis</i>			<i>107,160.95</i>				
VANGUARD TOTAL STOCK MKT (M)	9,900.0000	64.9300	642,807.00	7%	102,927.20		
SYMBOL: VTI	200.0000	45.0949	9,018.99	05/04/09	3,967.01	606	Long-Term
	100 0000	50.2534	5,025.34	07/30/09	1,467.66	519	Long-Term
	100 0000	50.2535	5,025.35	07/30/09	1,467.65	519	Long-Term
	100 0000	50.2536	5,025.36	07/30/09	1,467.64	519	Long-Term
	100 0000	50.2543	5,025.43	07/30/09	1,467.57	519	Long-Term
	132.0000	50.2544	6,633.59	07/30/09	1,937.17	519	Long-Term
	1,468.0000	50.2534	73,772.09	07/30/09	21,545.15	519	Long-Term
	200.0000	49.9538	9,990.76	07/31/09	2,995.24	518	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCX5302-000815 222285

6000009150915*

charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

DUPLICATE STATEMENT

Account Number
5876-3549

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
 Other Assets: First In First Out (FIFO)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
VANGUARD TOTAL STOCK MKT (M)	200 0000	49.9539	9,990 78	07/31/09	2,995 22	518	Long-Term
	200 0000	49.9539	9,990.79	07/31/09	2,995 21	518	Long-Term
	1,900.0000	54.4227	103,403 15	09/16/09	19,963 85	471	Long-Term
	100 0000	57.1107	5,711 07	12/29/09	781 93	367	Long-Term
	200 0000	57.1099	11,421 98	12/29/09	1,564 02	367	Long-Term
	400 0000	57.1099	22,843 97	12/29/09	3,128 03	367	Long-Term
	500.0000	57.1099	28,554.96	12/29/09	3,910 04	367	Long-Term
	700.0000	57.1107	39,977.50	12/29/09	5,473 50	367	Long-Term
	3,300 0000	57.1117	188,468 69	12/29/09	25,800 31	367	Long-Term
Cost Basis			539,879 80				
Total Other Assets	42,100.0000		2,663,916.30	27%	530,513.50		
		Total Cost Basis:	2,133,402.80				

Total Investment Detail 9,758,223.10

Total Account Value 9,758,223.10

Total Cost Basis 6,232,764.23

Realized Gain or (Loss)

Accounting Method
 Mutual Funds: Average
 All Other Securities: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHIPOTLE MEXICAN GRILL CMG	100 0000	11/18/10	12/02/10	25,412 69	22,866.35	2,546 34
CHIPOTLE MEXICAN GRILL CMG	200 0000	11/22/10	12/02/10	50,825 37	47,830 75	2 994 62
NETFLIX INC NFLX	100 0000	10/25/10	12/03/10	19,007 44	16,660 43	2,347 01
NETFLIX INC NFLX	100 0000	10/25/10	12/03/10	19,007 44	16,661 25	2,346 19

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WINDSTREAM CORPORATION (M)	7,529.0000	13.9400	104,954.26	1%	1,940.53	7.17%	7,529.00
SYMBOL: WIN	80.4000	14.5899	1,173.03	07/06/09	(52.25)	543	Long-Term
	481.8000	14.5774	7,023.41	07/06/09	(307.12)	543	Long-Term
	804.0000	14.5873	11,728.26	07/06/09	(520.50)	543	Long-Term
	562.8000	21.0594	11,852.25	12/14/09	(4,006.82)	382	Long-Term
	100.0000	11.5513	1,155.13	08/06/10	238.87	147	Short-Term
	300.0000	11.5527	3,465.82	08/06/10	716.18	147	Short-Term
	800.0000	11.5534	9,242.75	08/06/10	1,909.25	147	Short-Term
	1,400.0000	11.5529	16,174.13	08/06/10	3,341.87	147	Short-Term
	3,000.0000	13.7329	41,198.95	12/08/10	621.05	23	Short-Term
<i>Cost Basis</i>			103,013.73				
Total Equities	95,606.0000		2,667,243.41	27%	286,766.17		109,593.36
			Total Cost Basis:		2,380,477.24		

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Accounting Method
 Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIDELITY FOCUSED HIGH (M)	25,240.6310	9.2100	232,466.21	2%	9.06	228,618.98	3,847.23
INCM							
SYMBOL: FHIFX							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCX5302-000915 222281

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charles SCHWAB

Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

DUPLICATE STATEMENT

Account Number
5876-3549

Statement Period
December 1-31, 2010

Investment Detail - Mutual Funds (continued)

Accounting Method
 Mutual Funds Average

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIDELITY NEW MKTS INCOME (M) Q FUND SYMBOL FNMIX	14,146.4150	15.6500	221,391.39	2%	15.43	218,227.95	3,163.44
FIDELITY STRATEGIC (M) Q INCOME FUND SYMBOL FSICX	19,372.4710	11.0900	214,840.70	2%	10.96	212,333.53	2,507.17
VANGUARD SHORT TERM BOND (M) Q INDEX FUND INVESTOR SHR SYMBOL VBISX	60,055.4900	10.5500	633,585.42	6%	10.26	616,397.53	17,187.89
VANGUARD TOTAL BD MARKET (M) Q INDEX FD SYMBOL VBMFX	21,685.3850	10.6000	229,865.08	2%	10.25	222,240.46	7,624.62
Total Bond Funds	140,500.3920		1,532,148.80	16%		1,497,818.45	34,330.35
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIDELITY CONVERTIBLE (M) Q SECURITIES FUND SYMBOL FCVSX	10,334.9780	25.4500	263,025.19	3%	21.39	221,065.74	41,959.45
Total Equity Funds	10,334.9780		263,025.19	3%		221,065.74	41,959.45
Total Mutual Funds	150,835.3700		1,795,173.99	18%		1,718,884.19	76,289.80

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**WEISS CRUT
 FEIN 33-6145298
 REALIZED GAIN/LOSSES-CHARLES SCHWAB
 12/31/10**

PER 27 PAGE REPORT

PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
7,422,744.05	4,843,838.18	123,860.43

SHORT TERM		
2,578,061.75	2,535,861.56	(54,221.65)

LONG TERM		
4,844,682.30	2,307,976.62	178,082.08

CHANGE TO ADD MISSING COST BASIS

SHORT TERM		
2,578,061.75	2,535,861.56	(54,221.65)
	90,903.74	
<u>2,578,061.75</u>	<u>2,626,765.30</u>	<u>(48,703.55)</u>

LONG TERM		
4,844,682.30	2,307,976.62	178,082.08
	2,212,915.50	
<u>4,844,682.30</u>	<u>4,520,892.12</u>	<u>323,790.18</u>

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Schwab One® Trust Account of
 J SATZ & L SATZ TTEE
 MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
 5876-3549

Report Period
 January 1 - December 31,
 2010

2010 Year-End Schwab Gain/Loss Report

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
						Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)
A T & T INC NEW: T	800 0000	07/06/09	03/10/10	\$20,379.42	\$19,744 15	\$635 27
A T & T INC NEW: T	600 0000	12/14/09	03/10/10	\$15,284 57	\$16,874 35	(\$1,589.78)
Security Subtotal				\$35,663.99	\$36,618.50	(\$954.51)
APOLLO INVESTMENT CORP: AINV	100 0000	02/22/10	05/20/10	\$1,020 93	\$1,162.21	(\$141.28)
APOLLO INVESTMENT CORP: AINV	300 0000	02/22/10	05/20/10	\$3,062.60	\$3,486 62	(\$424 02)
APOLLO INVESTMENT CORP: AINV	1,900 0000	02/22/10	05/20/10	\$19,396 53	\$22,081 95	(\$2,685 42)
APOLLO INVESTMENT CORP: AINV	2,000 0000	02/22/10	05/20/10	\$20,419.38	\$23,244 17	(\$2,824 79)
APOLLO INVESTMENT CORP: AINV	100.0000	03/12/10	05/20/10	\$1,020.87	\$1,259 31	(\$238.44)
APOLLO INVESTMENT CORP: AINV	100 0000	03/12/10	05/20/10	\$1,020 87	\$1,259 44	(\$238 57)
APOLLO INVESTMENT CORP: AINV	300 0000	03/12/10	05/20/10	\$3,062.69	\$3,778 38	(\$715 69)
APOLLO INVESTMENT CORP: AINV	1,100 0000	03/12/10	05/20/10	\$11,230 68	\$13,854 05	(\$2,623 39)
APOLLO INVESTMENT CORP: AINV	2,000 0000	04/01/10	05/20/10	\$20,419 38	\$25,726 95	(\$5,307 57)
Security Subtotal				\$80,653.91	\$95,853.08	(\$15,199.17)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	Realized Gain or (Loss)
						Mutual Funds: Average All Other Investments: First In First Out [FIFO]	
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1 BIDU	400 0000	10/25/10	12/31/10	\$38,830.39	\$43,108.95		(\$4,278.56)
Security Subtotal				\$38,830.39	\$43,108.95		-\$4,278.56
BARCLAYS BANK IPATH ETN MSCI INDIA TOTAL RTN IDX. INP	100 0000	04/09/09	02/05/10	\$5,583.79	\$3,576.27		\$2,007.52
BARCLAYS BANK IPATH ETN MSCI INDIA TOTAL RTN IDX. INP	100 0000	04/09/09	02/05/10	\$5,584.68	\$3,576.28		\$2,008.40
BARCLAYS BANK IPATH ETN MSCI INDIA TOTAL RTN IDX. INP	200 0000	04/09/09	02/05/10	\$11,171.37	\$7,152.56		\$4,018.81
Security Subtotal				\$22,339.84	\$14,305.11		\$8,034.73
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	500 0000	07/06/09	05/20/10	\$22,699.64	\$22,873.45		(\$173.81)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	200 0000	12/14/09	05/20/10	\$9,079.88	\$11,388.55		(\$2,308.69)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	200 0000	02/02/10	05/20/10	\$9,079.85	\$11,048.75		(\$1,968.90)
Security Subtotal				\$40,859.35	\$45,310.75		(\$4,451.40)
CHIPOTLE MEXICAN GRILL. CMG	100 0000	11/18/10	12/02/10	\$25,412.69	\$22,866.35		\$2,546.34

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
CHIPOTLE MEXICAN GRILL: CMG	200 0000	11/22/10	12/02/10	\$50,825 37	\$47,830.75	\$2,994 62
Security Subtotal				\$76,238.06	\$70,897.10	\$5,540.96
DIREXION SHARES ETF NEW WITH STOCK SPLIT SHARES DLY FINL BUL: FAS	200 0000	04/14/10	04/30/10	\$21,320 45	\$23,057 38	(\$1,736 93)
DIREXION SHARES ETF NEW WITH STOCK SPLIT SHARES DLY FINL BUL: FAS	300.0000	04/14/10	04/30/10	\$31,980 38	\$34,586 07	(\$2,605.69)
Security Subtotal				\$53,300.83	\$57,643.45	(\$4,342.62)
FIDELITY GOVT INCOME FUND: FGOVX	2,719 6970	multiple	03/10/10	\$28,551 56	\$28,837 28	(\$285 72)
Security Subtotal				\$28,551.56	\$28,837 28	(\$285.72)
FIDELITY LEVERAGED COMPANY STOCK FUND: FLVCX	1,600 0000	04/26/10	07/01/10	\$33,928 61	\$43,061 51	(\$9,132 90)
FIDELITY LEVERAGED COMPANY STOCK FUND: FLVCX	2,115.6150	04/26/10	08/26/10	\$45,456 93	\$56,938.49	(\$11,481 56)
Security Subtotal				\$79,385.54	\$100,000.00	(\$20,614.46)
FIDELITY SLCT DEFENSE & AEROSPACE FUND: FSDAX	700.0000	04/26/10	07/01/10	\$42,069 05	\$50,011 97	(\$7,942 92)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds, Average	All Other Investments, First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
FIDELITY SLCT DEFENSE & AEROSPACE FUND: FSDAX	699 6650	04/26/10	08/26/10	\$42,552 65	\$49,988.03	(\$7,435 38)
Security Subtotal				\$84,821.70	\$100,000.00	(\$15,378.30)
IOWA TELECOMMUNICATIOXXCASH/STOCK MERGER EFF 06/01/10: 462594201	600 0000	07/06/09	06/02/10	\$4,740 00	\$0 00	\$4,740 00
IOWA TELECOMMUNICATIOXXCASH/STOCK MERGER EFF 06/01/10: 462594201	100 0000	07/06/09	06/02/10	\$790 00	\$0 00	\$790 00
IOWA TELECOMMUNICATIOXXCASH/STOCK MERGER EFF 06/01/10: 462594201	1,000 0000	07/06/09	06/02/10	\$7,900 00	\$0 00	\$7,900 00
IOWA TELECOMMUNICATIOXXCASH/STOCK MERGER EFF 06/01/10: 462594201	700 0000	12/14/09	06/02/10	\$5,530.00	\$0 00	\$5,530 00
Security Subtotal				\$18,960.00	\$0.00	\$18,960.00
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	4,300 0000	11/13/09	05/18/10	\$88,182.55	\$103,724 95	(\$15,542.40)
Security Subtotal				\$88,182.55	\$103,724.95	(\$15,542.40)
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND: EWO	300 0000	04/14/10	05/25/10	\$4,678 80	\$6,409 12	(\$1,730 32)

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND: EWO	2,100 0000	04/14/10	05/25/10	\$32,730.61	\$44,863.83	(\$12,133.22)
Security Subtotal				\$37,409.41	\$51,272.95	(\$13,863.54)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	03/19/09	01/27/10	\$6,540.02	\$3,900.75	\$2,639.27
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	200.0000	03/19/09	01/27/10	\$13,080.04	\$7,801.47	\$5,278.57
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	300 0000	03/23/09	01/27/10	\$19,620.06	\$11,960.65	\$7,659.41
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	05/20/09	01/27/10	\$6,540.03	\$5,330.85	\$1,209.18
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	200 0000	06/05/09	01/27/10	\$13,080.24	\$11,178.75	\$1,901.49
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	09/16/09	01/27/10	\$6,540.12	\$6,535.68	\$4.44
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	40 0000	09/16/09	02/05/10	\$2,435.06	\$2,614.28	(\$179.22)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	09/16/09	02/05/10	\$6,087.79	\$6,535.69	(\$447.90)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	09/16/09	02/05/10	\$6,087 78	\$6,535 72	(\$447 94)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	160 0000	09/16/09	02/05/10	\$9,740 45	\$10,457 10	(\$716.65)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	12/14/09	05/07/10	\$6,199 10	\$7,799 48	(\$1,600.38)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100 0000	12/14/09	05/07/10	\$6,199 10	\$7,799 49	(\$1,600 39)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	300 0000	12/14/09	05/07/10	\$18,597 32	\$23,398.18	(\$4,800 86)
Security Subtotal				\$120,747.11	\$111,848.09	\$8,899.02
ISHARES MSCI EMRG MKT FDEMERSING MARKETS INDX FD: EEM	200 0000	06/05/09	04/21/10	\$8,496 56	\$6,748 75	\$1,747 81
Security Subtotal				\$8,496.56	\$6,748.75	\$1,747.81
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	03/26/09	01/29/10	\$4,540 26	\$3,039 28	\$1,500 98
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	200 0000	03/26/09	01/29/10	\$9,080 25	\$6,078 58	\$3,001 69

Accounting Method
 Mutual Funds: Average
 All Other Investments First In First Out [FIFO]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	400 0000	03/26/09	01/29/10	\$18,160 51	\$12,157.11	\$6,003.40
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	200 0000	04/30/09	01/29/10	\$9,080 28	\$6,872 95	\$2,207 31
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	200 0000	07/30/09	01/29/10	\$9,080 25	\$8,255.77	\$824 48
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	07/30/09	05/07/10	\$4,637.78	\$4,127 88	\$509 90
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	3 0000	10/14/09	05/07/10	\$139 10	\$141.44	(\$2 34)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	97 0000	10/14/09	05/07/10	\$4,498.73	\$4,573.15	(\$74 42)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	10/14/09	05/07/10	\$4,637 69	\$4,714 59	(\$76 90)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	10/14/09	05/07/10	\$4,637 78	\$4,714 59	(\$76 81)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	200 0000	10/14/09	05/07/10	\$9,275 08	\$9,429 18	(\$154.12)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	3 0000	11/13/09	05/07/10	\$139 14	\$135 68	\$3.46
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	97 0000	11/13/09	05/07/10	\$4,496 60	\$4,387 01	\$109 59
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	11/13/09	05/07/10	\$4,638 67	\$4,522 69	\$115 98
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	300 0000	11/13/09	05/07/10	\$13,910 02	\$13,568.07	\$341 95
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	04/05/10	05/07/10	\$4,635 67	\$5,223.49	(\$587 82)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	197 0000	04/05/10	05/07/10	\$9,128.14	\$10,290.67	(\$1,162 53)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	203 0000	04/05/10	05/07/10	\$9,410 42	\$10,604 09	(\$1,193.67)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	04/14/10	05/07/10	\$4,633 88	\$5,247 14	(\$613.26)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100 0000	04/14/10	05/07/10	\$4,635 67	\$5,247 17	(\$611 50)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100.0000	04/14/10	05/07/10	\$4,633.88	\$5,247.18	(\$613.30)
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	100.0000	04/14/10	05/07/10	\$4,633.57	\$5,247.18	(\$613.61)
Security Subtotal				\$142,663.33	\$133,824.87	\$8,838.46
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	100.0000	12/14/09	05/20/10	\$4,648.47	\$5,006.80	(\$358.33)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	100.0000	12/14/09	05/20/10	\$4,647.47	\$5,006.80	(\$359.33)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	100.0000	12/14/09	05/20/10	\$4,646.47	\$5,006.80	(\$360.33)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	100.0000	12/14/09	05/20/10	\$4,648.47	\$5,006.81	(\$358.34)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	300.0000	12/14/09	05/20/10	\$13,939.42	\$15,020.27	(\$1,080.85)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	300.0000	12/14/09	05/20/10	\$13,939.42	\$15,020.38	(\$1,080.96)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	100.0000	01/05/10	05/20/10	\$4,646.47	\$5,145.73	(\$499.26)

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Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	400.0000	01/05/10	05/20/10	\$18,585.91	\$20,583.17	(\$1,997.26)
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND: EWW	500.0000	01/05/10	05/20/10	\$23,232.37	\$25,729.48	(\$2,497.11)
Security Subtotal				\$92,934.47	\$101,526.24	(\$8,591.77)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	200.0000	10/08/09	01/29/10	\$7,680.87	\$8,359.49	(\$678.62)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	200.0000	10/08/09	01/29/10	\$7,680.89	\$8,359.49	(\$678.60)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	400.0000	10/08/09	01/29/10	\$15,361.89	\$16,718.59	(\$1,356.70)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	400.0000	10/08/09	01/29/10	\$15,361.90	\$16,718.70	(\$1,356.80)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	100.0000	10/14/09	01/29/10	\$3,840.41	\$4,251.18	(\$410.77)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	100.0000	10/14/09	01/29/10	\$3,840.44	\$4,251.18	(\$410.74)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	100.0000	10/14/09	01/29/10	\$3,840.43	\$4,251.18	(\$410.75)



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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Cost Basis	Realized Gain or (Loss)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND EPP	400.0000	10/14/09	04/21/10	\$17,505.87	\$17,004.71	\$501.16
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND. EPP	1,200.0000	10/19/09	04/21/10	\$52,517.59	\$51,715.75	\$801.84
Security Subtotal				\$127,830.29	\$131,630.27	(\$3,999.98)
ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF: TUR	17.0000	08/06/10	12/20/10	\$1,070.83	\$1,056.19	\$14.64
ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF: TUR	83.0000	08/06/10	12/20/10	\$5,228.17	\$5,157.37	\$70.80
ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF: TUR	183.0000	08/06/10	12/20/10	\$11,526.99	\$11,369.60	\$157.39
ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF: TUR	200.0000	08/06/10	12/20/10	\$12,599.80	\$12,427.39	\$172.41
ISHARES MSCI TURKEY IDX TURKEY INDEX FUND ETF: TUR	417.0000	08/06/10	12/20/10	\$26,266.41	\$25,911.10	\$355.31
Security Subtotal				\$56,692.20	\$55,921.65	\$770.55
ISHARES S&P GLOBAL MATLSSECTOR INDEX FUND: MXI	100.0000	11/13/09	01/29/10	\$5,637.81	\$6,059.43	(\$421.62)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Trust Account of
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 MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
 5876-3549

Report Period
 January 1 - December 31,
 2010

2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
ISHARES S&P GLOBAL MATLSSECTOR INDEX FUND: MXI	300 0000	11/13/09	01/29/10	\$16,913.42	\$18,181.58	(\$1,268.16)
ISHARES S&P GLOBAL MATLSSECTOR INDEX FUND: MXI	400 0000	11/13/09	01/29/10	\$22,551.24	\$24,242.11	(\$1,690.87)
ISHARES S&P GLOBAL MATLSSECTOR INDEX FUND: MXI	900.0000	11/13/09	07/01/10	\$48,367.28	\$54,544.73	(\$8,177.47)
Security Subtotal				\$91,469.73	\$103,027.85	(\$11,558.12)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	147 0000	06/05/09	05/19/10	\$6,154.19	\$5,327.11	\$827.08
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	153 0000	06/05/09	05/19/10	\$6,409.96	\$5,544.54	\$865.42
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	41 0000	09/16/09	05/19/10	\$1,713.60	\$1,737.26	(\$23.66)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	159 0000	09/16/09	05/19/10	\$6,661.34	\$6,737.18	(\$75.84)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	159 0000	09/16/09	05/19/10	\$6,845.44	\$6,737.27	(\$91.83)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	341 0000	09/16/09	05/19/10	\$14,248.75	\$14,449.12	(\$200.37)



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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	200.0000	11/13/09	05/19/10	\$8,357.04	\$9,404.55	(\$1,047.51)
Security Subtotal				\$50,190.32	\$49,937.03	\$253.29
ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD: IJR	200.0000	04/30/10	07/01/10	\$10,497.59	\$12,950.92	(\$2,453.33)
ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD: IJR	600.0000	04/30/10	07/01/10	\$31,492.75	\$38,858.16	(\$7,365.41)
ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD: IJR	800.0000	04/30/10	08/27/10	\$42,238.33	\$51,810.87	(\$9,572.54)
Security Subtotal				\$84,228.67	\$103,619.95	(\$19,391.28)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	500.0000	10/14/09	04/21/10	\$20,917.70	\$21,933.45	(\$1,015.75)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	100.0000	11/13/09	04/21/10	\$4,183.54	\$4,548.88	(\$365.34)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	100.0000	11/13/09	04/21/10	\$4,183.54	\$4,548.90	(\$365.36)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25. FXI	100 0000	11/13/09	04/21/10	\$4,183 54	\$4,548 99	(\$365.45)
Security Subtotal				\$33,468.32	\$35,580.22	(\$2,111.90)
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	700 0000	03/19/09	01/27/10	\$21,542 04	\$10,305 25	\$11,236.79
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	700 0000	03/23/09	01/27/10	\$21,542 04	\$11,075 25	\$10,466 79
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	300 0000	05/04/09	01/27/10	\$9,232 30	\$5,645 07	\$3,587 23
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	1,100 0000	09/16/09	05/20/10	\$30,796 40	\$30,082 95	\$713.45
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	400 0000	11/13/09	05/20/10	\$11,198 69	\$12,312 55	(\$1,113 86)
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	900 0000	03/05/10	05/20/10	\$25,197 08	\$29,671 15	(\$4,474 09)
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	100 0000	04/14/10	05/20/10	\$2,799 67	\$3,672 18	(\$872 51)
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	100 0000	04/14/10	05/20/10	\$2,799 67	\$3,672.34	(\$872 67)

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
					Cost Basis	Realized Gain or (Loss)
MARKET VECTORS ETF TRUSSIA ETF RSX	100 0000	04/14/10	05/20/10	\$2,799 67	\$3,672 39	(\$872 72)
MARKET VECTORS ETF TRUSSIA ETF: RSX	300 0000	04/14/10	05/20/10	\$8,399 02	\$11,017 18	(\$2,618.16)
Security Subtotal				\$136,306.56	\$121,126.31	\$15,180.25
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	800.0000	05/20/09	01/27/10	\$44,310 48	\$34,222 63	\$10,087 85
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	15 0000	06/05/09	02/05/10	\$778.75	\$691.12	\$87 63
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	85 0000	06/05/09	02/05/10	\$4,409.54	\$3,916 37	\$493.17
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	100 0000	06/05/09	02/05/10	\$5,187 70	\$4,607 48	\$580 22
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	200 0000	10/14/09	02/05/10	\$10,375 39	\$11,381 20	(\$1,005 81)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	300 0000	10/14/09	05/17/10	\$16,951 28	\$17,071 80	(\$120 52)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	100 0000	10/21/09	05/17/10	\$5,650 42	\$5,831 78	(\$181 36)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	100 0000	10/21/09	05/17/10	\$5,650 30	\$5,831 79	(\$181 49)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	200 0000	11/13/09	05/17/10	\$11,298 62	\$11,346.77	(\$48 15)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	500 0000	02/03/10	05/17/10	\$28,246 54	\$29,068 95	(\$822 41)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	100 0000	04/14/10	05/17/10	\$5,650 66	\$7,150 88	(\$1,500 22)
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND: SLX	200 0000	04/14/10	05/17/10	\$11,298 62	\$14,301 77	(\$3,003.15)
Security Subtotal				\$149,808.30	\$145,422.54	\$4,385.76
MILLICOM INTL CELLU NEWF MICC	56 0000	03/12/10	12/10/10	\$4,927 89	\$4,803.01	\$124 88
MILLICOM INTL CELLU NEWF MICC	100.0000	03/12/10	12/10/10	\$8,800 80	\$8,576 79	\$224 01
MILLICOM INTL CELLU NEWF MICC	100 0000	03/12/10	12/10/10	\$8,808 80	\$8,577 21	\$231 59
MILLICOM INTL CELLU NEWF MICC	100 0000	03/12/10	12/10/10	\$8,808 80	\$8,577 39	\$231 41
MILLICOM INTL CELLU NEWF MICC	100 0000	03/12/10	12/10/10	\$8,799 80	\$8,577.39	\$222.41

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2010 Year-End Schwab Gain/Loss Report

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized
						Gain or (Loss)
MILLICOM INTL CELLU NEWF MICC	144 0000	03/12/10	12/10/10	\$12,684.67	\$12,350.58	\$334.09
MILLICOM INTL CELLU NEWF MICC	6 0000	09/09/10	12/10/10	\$527.99	\$591.08	(\$63.09)
MILLICOM INTL CELLU NEWF MICC	44 0000	09/09/10	12/10/10	\$3,871.90	\$4,334.61	(\$462.71)
MILLICOM INTL CELLU NEWF MICC	200 0000	09/09/10	12/10/10	\$17,601.59	\$19,702.76	(\$2,101.17)
Security Subtotal				\$74,832.24	\$76,090.82	(\$1,258.58)
NETFLIX INC: NFLX	100 0000	10/25/10	12/03/10	\$19,007.44	\$16,660.43	\$2,347.01
NETFLIX INC: NFLX	100 0000	10/25/10	12/03/10	\$19,007.44	\$16,661.25	\$2,346.19
NETFLIX INC: NFLX	100 0000	10/25/10	12/03/10	\$19,007.44	\$16,661.99	\$2,345.45
NETFLIX INC: NFLX	100 0000	11/22/10	12/03/10	\$19,007.44	\$18,631.35	\$376.09
Security Subtotal				\$76,029.76	\$68,615.02	\$7,414.74
NEW YORK CMNTY BANCORP: NYB	1,900 0000	07/06/09	05/20/10	\$29,462.83	\$20,052.05	\$9,410.78
NEW YORK CMNTY BANCORP: NYB	415 0000	12/14/09	05/20/10	\$6,435.30	\$5,556.08	\$879.22
NEW YORK CMNTY BANCORP: NYB	685 0000	12/14/09	05/20/10	\$10,622.13	\$9,170.19	\$1,451.94
Security Subtotal				\$46,520.26	\$34,778.32	\$11,741.94

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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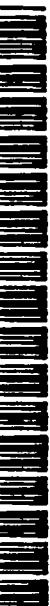
Report Period
 January 1 - December 31,
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUBLIC STORAGE 7 125%XXX** CALLED ** @ \$25 00/SHEFF 11/05/10: 74460D471	400 0000	02/05/10	11/05/10	\$10,000.00	\$9,756.95	\$243.05
Security Subtotal				\$10,000.00	\$9,756.95	\$243.05
REGIONAL BANK HOLDERS TRDEPOSITARY RCPTS: RKH	1,100 0000	04/21/10	05/20/10	\$87,549.57	\$101,875.55	(\$14,325.98)
Security Subtotal				\$87,549.57	\$101,875.55	(\$14,325.98)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	150 0000	01/13/10	03/02/10	\$12,043.88	\$11,998.48	\$45.40
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	300.0000	01/13/10	03/02/10	\$24,087.75	\$23,996.97	\$90.78
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	750 0000	01/13/10	03/02/10	\$60,219.39	\$59,988.27	\$231.12
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	1,300 0000	01/13/10	03/02/10	\$104,329.02	\$103,979.68	\$349.34
Security Subtotal				\$200,680.04	\$199,963.40	\$716.64
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	8,871 4270	multiple	12/14/10	\$96,421.84	N/A	N/A
Security Subtotal				\$96,421.84	N/A	N/A



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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD HEALTH CARE FD INVESTOR SHARES: VGHGX	29 9510	multiple	05/07/10	\$3,391.66	\$2,622.80	\$768.86
Security Subtotal				\$3,391.66	\$2,622.80	\$768.86
VANGUARD INTERM TERM INVESTMENT GRADE FUND: VFICX	4,673 7690	multiple	12/13/10	\$47,105.49	\$43,481.98	\$3,623.51
Security Subtotal				\$47,105.49	\$43,481.98	\$3,623.51
VANGUARD SMALL CAP VB	800 0000	04/30/10	08/27/10	\$44,870.29	\$54,362.37	(\$9,492.08)
Security Subtotal				\$44,870.29	\$54,362.37	(\$9,492.08)
VANGUARD TOTAL STOCK MKT: VTI	200 0000	05/04/09	01/05/10	\$11,482.95	\$9,018.99	\$2,463.96
VANGUARD TOTAL STOCK MKT: VTI	1,100 0000	05/04/09	01/14/10	\$63,858.43	\$49,604.47	\$14,253.96
Security Subtotal				\$75,341.38	\$58,623.46	\$16,717.92
VERIZON COMMUNICATIONS. VZ	700 0000	07/06/09	04/21/10	\$20,813.12	\$21,183.25	(\$370.13)
VERIZON COMMUNICATIONS. VZ	200 0000	12/14/09	04/21/10	\$5,946.61	\$6,765.38	(\$818.77)
VERIZON COMMUNICATIONS: VZ	300 0000	12/14/09	04/21/10	\$8,919.91	\$10,147.62	(\$1,227.71)
Security Subtotal				\$35,679.64	\$38,096.25	(\$2,416.61)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINDSTREAM CORPORATION. WIN	0.6000	07/06/09	06/02/10	\$6.59	\$8.75	(\$2.16)
Security Subtotal				\$6.59	\$8.75	(\$2.16)
Total Short-Term				\$2,578,061.75	\$2,535,861.56^b	(\$42,201.65)^b
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY GOVT INCOME FUND FGOVX	23,122.4810	multiple	03/10/10	\$242,741.36	\$245,170.48	(\$2,429.12)
Security Subtotal				\$242,741.36	\$245,170.48	(\$2,429.12)
ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDX FD. EEM	100.0000	04/02/09	04/21/10	\$4,248.25	\$2,692.79	\$1,555.46
ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDX FD. EEM	100.0000	04/02/09	04/21/10	\$4,248.31	\$2,692.80	\$1,555.51
ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDX FD. EEM	200.0000	04/02/09	04/21/10	\$8,496.62	\$5,385.59	\$3,111.03
ISHARES MSCI EMRG MKT FDEMERCING MARKETS INDX FD. EEM	600.0000	04/02/09	04/21/10	\$25,489.70	\$16,156.77	\$9,332.93
Security Subtotal				\$42,482.88	\$26,927.95	\$15,554.93

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	247 0000	05/04/09	05/19/10	\$10,348.12	\$7,873.85	\$2,474.27
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	300 0000	05/04/09	05/19/10	\$12,559.58	\$9,563.39	\$2,996.17
ISHARES TR S&P LATN AMERS&P LATIN AMERICA 40 IDX: ILF	453 0000	05/04/09	05/19/10	\$18,964.94	\$14,440.71	\$4,524.23
Security Subtotal				\$41,872.62	\$31,877.95	\$9,994.67
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	700 0000	03/26/09	04/21/10	\$29,284.78	\$21,043.95	\$8,240.83
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	55 0000	04/02/09	04/21/10	\$2,300.95	\$1,696.82	\$604.13
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	745 0000	04/02/09	04/21/10	\$31,167.37	\$22,983.53	\$8,183.84
Security Subtotal				\$62,753.10	\$45,724.30	\$17,028.80
MARKET VECTORS ETF TRUSTRUSSIA ETF: RSX	200 0000	05/04/09	05/20/10	\$5,599.35	\$3,763.38	\$1,835.97
Security Subtotal				\$5,599.35	\$3,763.38	\$1,835.97

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Schwab One® Trust Account of
J SATZ & L SATZ TTEE
MANDELL WEISS CHARITABLE TRUST
 U/A DTD 02/19/1990

Account Number
5876-3549

Report Period
**January 1 - December 31,
 2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUBLIC STORAGE 7 125%XXX** CALLED ** @ \$25.00/SHEFF 11/05/10: 74460D471	400 0000	01/07/08	11/05/10	\$10,000 00	\$9,518.34	\$481.66
PUBLIC STORAGE 7 125%XXX** CALLED ** @ \$25.00/SHEFF 11/05/10: 74460D471	1,300.0000	01/07/08	11/05/10	\$32,500 00	\$30,934.61	\$1,565 39
Security Subtotal				\$42,500.00	\$40,452.95	\$2,047.05
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	28,000 0000	05/15/96	04/26/10	\$300,670 05	N/A	N/A
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	30,000.0000	multiple	11/16/10	\$331,450 05	N/A	N/A
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	85,000 0000	multiple	12/08/10	\$930,700.05	N/A	N/A
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	40,000 0000	multiple	12/13/10	\$437,550 05	N/A	N/A
VANGUARD GNMA FUND INVESTOR SHARE: VFIIX	32,981 6170	multiple	12/14/10	\$358,253 40	N/A	N/A
Security Subtotal				\$2,358,623.60	N/A	N/A



G000017511214

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.



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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD HEALTH CARE FD INVESTOR SHARES: VGHGX	979 3120	multiple	05/07/10	\$110,897 80	\$85,758.04	\$25,139 76
Security Subtotal				\$110,897.80	\$85,758.04	\$25,139.76
VANGUARD INTERM TERM INVESTMENT GRADE FUND: VFICX	20,000.0000	01/12/09	11/15/10	\$205,550.05	\$185,940 93	\$19,609.12
VANGUARD INTERM TERM INVESTMENT GRADE FUND: VFICX	35,000 0000	multiple	11/16/10	\$360,800 05	\$325,396 64	\$35,403.41
VANGUARD INTERM TERM INVESTMENT GRADE FUND: VFICX	33,606 6660	multiple	12/13/10	\$338,711 34	\$312,656 46	\$26,054 88
Security Subtotal				\$905,061.44	\$823,994.03	\$81,067.41
VANGUARD SHORT TERM BOND INDEX FUND INVESTOR SHR: VBISX	55,000 0000	03/28/08	03/10/10	\$577,450.05	\$564,094 89	\$13,355.16
Security Subtotal				\$577,450.05	\$564,094.89	\$13,355.16
VANGUARD TOTAL BD MARKET INDEX FD: VBMFX	23,000 0000	03/28/08	01/05/10	\$239,150.05	\$235,334 00	\$3,816 05

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method		Total Proceeds	Cost Basis	Realized Gain or (Loss)	
	Mutual Funds: Average	All Other Investments: First In First Out (FIFO)				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed			
VANGUARD TOTAL BD MARKET INDEX FD: VBMFX	20,000.0000	03/28/08	11/16/10	\$215,550.05	\$204,878.65	\$10,671.40
Security Subtotal				\$454,700.10	\$440,212.65	\$14,487.45
Total Long-Term				\$4,844,682.30	\$2,307,976.62 ^h	\$178,082.08 ^h
Total Realized Gain or (Loss)				\$7,422,744.05	\$4,843,838.18 ^h	\$123,860.43 ^h

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol	Endnote Legend
h	Value includes incomplete cost basis

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print	Name of exempt organization MANDELL WEISS CHARITABLE TRUST	Employer identification number 33-6145298
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 221071	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN DIEGO, CA 92192-1071	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOSEPH SATZ
 • The books are in the care of ▶ **6961 VIA VALVERDE - LA JOLLA, CA 92037**

- Telephone No. ▶ **858-551-2316** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2010** or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,022.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	802.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,220.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.
 LHA For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2011)