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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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 12/1/2010, and ending 11/30/2011

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 HARRY A WEISS TRUST 3301606-000		A Employer identification number 94-6051339
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 63954 MAC A0348-012		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		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) \$ 488,197	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	13,038	13,038		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	23,387			
b Gross sales price for all assets on line 6a	134,340			
7 Capital gain net income (from Part IV, line 2)		23,387		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	36,425	36,425	0	
13 Compensation of officers, directors, trustees, etc.	6,667	5,000		1,667
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	870	0	0	870
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,811	123	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	158	148	0	10
24 Total operating and administrative expenses. Add lines 13 through 23	9,506	5,271	0	2,547
25 Contributions, gifts, grants paid	22,000			22,000
26 Total expenses and disbursements. Add lines 24 and 25	31,506	5,271	0	24,547
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,919			
b Net investment income (if negative, enter -0-)		31,154		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)11
no

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	17,209	15,857	15,857
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	404,716	413,221	472,340
	14	Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	421,925	429,078	488,197
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	421,925	429,078	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	421,925	429,078	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	421,925	429,078	

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	421,925
2	Enter amount from Part I, line 27a	2	4,919
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> PARTNERSHIP INCOME ADJUSTMENT	3	2,387
4	Add lines 1, 2, and 3	4	429,231
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> COST BASIS ADJUSTMENT	5	153
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	429,078

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 Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

(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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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	23,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	24,499	483,559	0.050664
2008	24,017	423,063	0.056769
2007	27,641	514,971	0.053675
2006	27,986	580,508	0.048209
2005	26,817	544,671	0.049235

2 Total of line 1, column (d)	2	0.258552
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051710
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	513,640
5 Multiply line 4 by line 3	5	26,560
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	312
7 Add lines 5 and 6	7	26,872
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 on page 18	8	24,547

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

1 a 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)		1	623
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	623
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3 Add lines 1 and 2		5	623
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	948	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	948	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	325	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ WELLS FARGO BANK N A	Telephone no ▶	888-730-4933	
Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA		ZIP+4 ▶	94163	
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
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	3b	N/A
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)

- | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|---|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</p> | | <input type="checkbox"/> | 5b | N/A | |
| <p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | | X |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | | | 7b | N/A | |

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors	15	N/A
------------------	---------------------------------------------------------------------------------------------------------------------	----	-----

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A	Trustee			
PO BOX 63954 MAC A0348-012 SAN FRANCISCO, CA 94163	4 00	6,667	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	496,800
b	Average of monthly cash balances	1b	24,662
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	521,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	521,462
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,640
6	Minimum investment return. Enter 5% of line 5	6	25,682

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

1	Minimum investment return from Part X, line 6	1	25,682
2a	Tax on investment income for 2010 from Part VI, line 5	2a	623
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	623
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,059
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,059
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,059

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	24,547
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,547
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,547

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 (2010)

HARRY A WEISS TRUST 3301606-000

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

- 1** Distributable amount for 2010 from Part XI, line 7
- 2** Undistributed income, if any, as of the end of 2010
- a** Enter amount for 2009 only
- b** Total for prior years 20____, 20____, 20____
- 3** Excess distributions carryover, if any, to 2010
- a** From 2005 NONE
- b** From 2006 NONE
- c** From 2007 NONE
- d** From 2008 NONE
- e** From 2009 NONE
- f** Total of lines 3a through e
- 4** Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 24,547
- a** Applied to 2009, but not more than line 2a
- b** Applied to undistributed income of prior years (Election required—see page 26 of the instructions)
- c** Treated as distributions out of corpus (Election required—see page 26 of the instructions)
- d** Applied to 2010 distributable amount
- e** Remaining amount distributed out of corpus
- 5** Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))
- 6** Enter the net total of each column as indicated below:
- a** Corpus Add lines 3f, 4c, and 4e Subtract line 5
- b** Prior years' undistributed income Subtract line 4b from line 2b
- c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed
- d** Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions
- e** Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions
- f** Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011
- 7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)
- 8** Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)
- 9** Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a
- 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

(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
			25,059
		16,579	
	0		
	0		
		16,579	
	0		
			7,968
	0		0
	0		
	0		
	0		
		0	
			17,091
	0		
	0		
0			
0			
0			
0			
0			

Part XIV Private Operating Foundations (see page 27 of the 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)

- 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

[illegible]

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	22,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,038	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	23,387	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		36,425	0
13	Total. Add line 12, columns (b), (d), and (e)				13	36,425

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

HARRY A WEISS TRUST 3301606-000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

OWEGO APALACHIN CENTRAL SCHOOL DISTRICT

Street

36 TALCOTT ST

City

OWEGO

State

NY

Zip Code

13827-1023

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions				Securities		134,340		110,953		23,387		
		Short Term CG Distributions				Other sales		0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARTISAN INTERNATIONAL FU	04314H204			2/4/2011		8/10/2011	3,133	3,500				-367
2	X	ARTISAN INTERNATIONAL FU	04314H204			1/20/2009		8/10/2011	3,083	1,993				1,090
3	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	2,488	2,340				148
4	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	998	891				107
5	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		2/2/2011	170	161				9
6	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/20/2011	966	950				16
7	X	DODGE & COX INT'L STOCK F	256206103			2/4/2011		4/26/2011	341	330				11
8	X	DODGE & COX INT'L STOCK F	256206103			2/4/2011		8/10/2011	1,349	1,652				-303
9	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		4/26/2011	198	196				2
10	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		4/26/2011	304	289				15
11	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011		10/20/2011	389	411				-22
12	X	JP MORGAN MID CAP VALUE	339128100			5/3/2010		10/20/2011	365	353				12
13	X	GOLDMAN SACHS GRTH OPP	38142Y401			5/3/2010		2/2/2011	1,868	1,685				183
14	X	GOLDMAN SACHS GRTH OPP	38142Y401			5/3/2010		4/26/2011	451	382				69
15	X	GOLDMAN SACHS GRTH OPP	38142Y401			5/3/2010		10/20/2011	869	876				-7
16	X	HARBOR CAPITAL APRCTION	411511504			7/23/2010		2/2/2011	3,845	3,211				634
17	X	HARBOR CAPITAL APRCTION	411511504			1/20/2009		2/2/2011	9,915	5,752				4,163
18	X	KEELEY SMALL CAP VAL FD C	487300808			7/23/2010		2/2/2011	180	143				37
19	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		2/2/2011	1,750	970				780
20	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		4/26/2011	743	385				358
21	X	KEELEY SMALL CAP VAL FD C	487300808			8/12/2011		10/20/2011	788	788				-2
22	X	LAUDUS MONDRIAN INTL FHI	51855Q655			10/8/2010		8/10/2011	7,888	7,650				238
23	X	LAUDUS MONDRIAN INTL FHI	51855Q655			7/23/2010		8/10/2011	5,490	4,916				574
24	X	MAINSTAY EP US EQUITY-INS	56063J302			7/22/2010		2/2/2011	2,661	2,453				208
25	X	MAINSTAY EP US EQUITY-INS	56063J302			1/20/2009		2/2/2011	14,475	10,705				3,770
26	X	MAINSTAY EP US EQUITY-INS	56063J302			1/20/2009		4/26/2011	267	189				78
27	X	MAINSTAY EP US EQUITY-INS	56063J302			1/20/2009		10/20/2011	805	646				159
28	X	MERGER FD SH BEN INT #260	589509108			2/4/2011		10/20/2011	496	500				-4
29	X	MERGER FD SH BEN INT #260	589509108			10/8/2010		10/20/2011	217	218				-1
30	X	OPPENHEIMER DEVELOPING	683974505			2/4/2011		4/26/2011	662	620				42
31	X	RIDGEWORTH SEIX HY BD-14	76628T645			10/8/2010		8/10/2011	502	519				-17
32	X	RIDGEWORTH SEIX HY BD-14	76628T645			8/11/2009		8/10/2011	313	293				20
33	X	T ROWE PRICE SHORT TERM	77957P105			5/3/2010		2/2/2011	1,940	1,944				-4
34	X	T ROWE PRICE SHORT TERM	77957P105			10/13/2008		4/26/2011	1,616	1,526				90
35	X	T ROWE PRICE SHORT TERM	77957P105			8/11/2009		4/26/2011	4,201	4,132				69
36	X	T ROWE PRICE SHORT TERM	77957P105			5/3/2010		4/26/2011	10,488	10,488				0
37	X	T ROWE PRICE SHORT TERM	77957P105			1/2/2009		4/26/2011	360	339				21
38	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/10/2011	1,775	2,117				-342
39	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		8/10/2011	930	1,123				-193
40	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		8/10/2011	522	617				-95
41	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		2/2/2011	1,039	952				87
42	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		4/26/2011	1,183	979				204
43	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		10/20/2011	955	1,006				-51
44	X	VANGARD MSCI EMERGING M	922042858			2/2/2011		4/26/2011	705	666				39
45	X	VANGUARD REIT VIPER	922908553			8/7/2009		2/2/2011	2,580	1,728				852
46	X	VANGUARD REIT VIPER	922908553			1/2/2009		4/26/2011	2,494	1,451				1,043
47	X	VANGUARD REIT VIPER	922908553			5/6/2009		4/26/2011	608	326				282
48	X	VANGUARD REIT VIPER	922908553			8/7/2009		4/26/2011	1,217	768				449
49	X	VANGUARD REIT VIPER	922908553			1/15/2009		4/26/2011	3,772	1,931				1,841
50	X	VANGUARD REIT VIPER	922908553			1/15/2009		8/10/2011	2,945	1,744				1,201
51	X	VANGUARD REIT VIPER	922908553			1/15/2009		10/20/2011	1,584	934				650

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			Amount							Securities		134,340		110,953		23,387	
Short Term CG Distributions			0							Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
52	X	HARBOR CAPITAL APRCTION	411511504			1/20/2009		4/26/2011	868	481				387			
53	X	HARBOR CAPITAL APRCTION	411511504			1/20/2009		8/10/2011	1,315	831				484			
54	X	HARBOR CAPITAL APRCTION	411511504			1/20/2009		10/20/2011	2,548	1,509				1,039			
55	X	HUSSMAN STRATEGIC GROV	448108100			10/8/2010		8/10/2011	1,281	1,338				-57			
56	X	HUSSMAN STRATEGIC GROV	448108100			8/11/2009		8/10/2011	1,746	1,818				-72			
57	X	ISHARES S & P 500 INDEX FU	464287200			10/6/2010		2/2/2011	655	582				73			
58	X	ISHARES S & P 500 INDEX FU	464287200			1/15/2009		2/2/2011	1,310	850				460			
59	X	ISHARES S & P 500 INDEX FU	464287200			1/15/2009		8/10/2011	1,953	1,445				508			
60	X	ISHARES S & P 500 INDEX FU	464287200			1/15/2009		10/20/2011	1,460	1,020				440			
61	X	ISHARES IBOXX \$ INV GR CO	464287242			2/5/2009		2/2/2011	6,893	6,319				574			
62	X	ISHARES IBOXX \$ INV GR CO	464287242			5/6/2009		2/2/2011	1,077	970				107			
63	X	ISHARES IBOXX \$ INV GR CO	464287242			8/7/2009		2/2/2011	646	614				32			
64	X	SECTION 1256 LOSS								1,098				-1 098			
65	X	ST LOSS FROM SALES								7				-7			
66	X	LT GAIN FROM SALES							179					179			
67	X	FINAL YEAR K-1 ADJUSTMEN								1,333				-1,333			
68	X	LT CG DISTRIBUTIONS							3,528					3,528			

Line 16b (990-PF) - Accounting Fees

		870	0	0	870
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PRICEWATERHOUSECOOPERS, LLP	870			870
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,811	123	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	740			
2	ESTIMATED EXCISE TAX PAID	948			
3	FOREIGN TAX WITHHELD	123	123		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		158	148	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSES	148	148		
3	ADR FEES				
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

			404,716	413,221	472,340
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		404,716	0	
2	CURRENT YEAR			413,221	472,340
3					
4					
5					
6					
7					
8					
9					
10					

		Amount																			
		Long Term CG Distributions		0																	
		Short Term CG Distributions		0																	
						Totals		134,340		0		110,953		23,387		0		0		23,387	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1	ARTISAN INTERNATIONAL FUND #661	04314H204		2/4/2011	8/10/2011	3,133	0	3,500	-367			0	-367								
2	ARTISAN INTERNATIONAL FUND #661	04314H204		1/20/2009	8/10/2011	3,083	0	1,993	1,090			0	1,090								
3	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		10/8/2010	2/2/2011	2,488	0	2,340	148			0	148								
4	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		10/8/2010	4/26/2011	998	0	891	107			0	107								
5	DIAMOND HILL LONG-SHORT FD CL I #125264S833	125264S833		5/3/2010	2/2/2011	170	0	161	9			0	9								
6	DIAMOND HILL LONG-SHORT FD CL I #125264S833	125264S833		5/3/2010	10/20/2011	966	0	950	16			0	16								
7	DODGE & COX INTL STOCK FD #1048	256206103		2/4/2011	4/26/2011	341	0	330	11			0	11								
8	DODGE & COX INTL STOCK FD #1048	256206103		2/4/2011	8/10/2011	1,349	0	1,652	-303			0	-303								
9	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/8/2010	4/26/2011	198	0	196	2			0	2								
10	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	4/26/2011	304	0	289	15			0	15								
11	JP MORGAN MID CAP VALUE-I #758	339128100		2/4/2011	10/20/2011	389	0	411	-22			0	-22								
12	JP MORGAN MID CAP VALUE-I #758	339128100		5/3/2010	10/20/2011	365	0	353	12			0	12								
13	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		5/3/2010	2/2/2011	1,868	0	1,685	183			0	183								
14	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		5/3/2010	4/26/2011	451	0	382	69			0	69								
15	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		5/3/2010	10/20/2011	869	0	876	-7			0	-7								
16	HARBOR CAPITAL APRCTION-INST #20	411511504		7/23/2010	2/2/2011	3,845	0	3,211	634			0	634								
17	HARBOR CAPITAL APRCTION-INST #20	411511504		1/20/2009	2/2/2011	9,915	0	5,752	4,163			0	4,163								
18	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2010	2/2/2011	180	0	143	37			0	37								
19	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	2/2/2011	1,750	0	970	780			0	780								
20	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/26/2011	743	0	385	358			0	358								
21	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/12/2011	10/20/2011	786	0	788	-2			0	-2								
22	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		10/8/2010	8/10/2011	7,888	0	7,650	238			0	238								
23	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/23/2010	8/10/2011	5,490	0	4,916	574			0	574								
24	MAINSTAY EP US EQUITY-INS #1204	56063J302		7/22/2010	2/2/2011	2,661	0	2,453	208			0	208								
25	MAINSTAY EP US EQUITY-INS #1204	56063J302		1/20/2009	2/2/2011	14,475	0	10,705	3,770			0	3,770								
26	MAINSTAY EP US EQUITY-INS #1204	56063J302		1/20/2009	4/26/2011	287	0	189	78			0	78								
27	MAINSTAY EP US EQUITY-INS #1204	56063J302		1/20/2009	10/20/2011	805	0	646	159			0	159								
28	MERGER FD SH BEN INT #260	589509108		2/4/2011	10/20/2011	496	0	500	-4			0	-4								
29	MERGER FD SH BEN INT #260	589509108		10/8/2010	10/20/2011	217	0	218	-1			0	-1								
30	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/4/2011	4/26/2011	662	0	620	42			0	42								
31	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/8/2010	8/10/2011	502	0	519	-17			0	-17								
32	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/11/2009	8/10/2011	313	0	293	20			0	20								
33	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/3/2010	2/2/2011	1,940	0	1,944	-4			0	-4								
34	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/13/2008	4/26/2011	1,616	0	1,526	90			0	90								
35	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/11/2009	4/26/2011	4,261	0	4,132	69			0	69								
36	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/3/2010	4/26/2011	10,488	0	10,488	0			0	0								
37	T ROWE PRICE SHORT TERM BD FD #5	77957P105		1/2/2009	4/26/2011	360	0	339	21			0	21								
38	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/29/2011	8/10/2011	1,775	0	2,117	-342			0	-342								
39	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	8/10/2011	930	0	1,123	-193			0	-193								
40	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/28/2011	8/10/2011	522	0	617	-95			0	-95								
41	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	2/2/2011	1,039	0	952	87			0	87								
42	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	4/26/2011	1,183	0	979	204			0	204								
43	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	10/20/2011	955	0	1,006	-51			0	-51								
44	VANGARD MSCI EMERGING MARKETS	922042858		2/2/2011	4/26/2011	705	0	666	39			0	39								
45	VANGUARD REIT VIPER	922908553		8/7/2009	2/2/2011	2,580	0	1,728	852			0	852								
46	VANGUARD REIT VIPER	922908553		1/2/2009	4/26/2011	2,494	0	1,451	1,043			0	1,043								
47	VANGUARD REIT VIPER	922908553		5/6/2009	4/26/2011	608	0	326	282			0	282								
48	VANGUARD REIT VIPER	922908553		8/7/2009	4/26/2011	1,217	0	768	449			0	449								
49	VANGUARD REIT VIPER	922908553		1/15/2009	4/26/2011	3,772	0	1,931	1,841			0	1,841								
50	VANGUARD REIT VIPER	922908553		1/15/2009	8/10/2011	2,945	0	1,744	1,201			0	1,201								
51	VANGUARD REIT VIPER	922908553		1/15/2009	10/20/2011	1,584	0	934	650			0	650								
52	HARBOR CAPITAL APRCTION-INST #20	411511504		1/20/2009	4/26/2011	868	0	481	387			0	387								
53	HARBOR CAPITAL APRCTION-INST #20	411511504		1/20/2009	8/10/2011	1,315	0	831	484			0	484								
54	HARBOR CAPITAL APRCTION-INST #20	411511504		1/20/2009	10/20/2011	2,548	0	1,509	1,039			0	1,039								
55	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/8/2010	8/10/2011	1,281	0	1,338	-57			0	-57								
56	HUSSMAN STRATEGIC GROWTH FUND	448108100		8/11/2009	8/10/2011	1,746	0	1,818	-72			0	-72								
57	ISHARES S & P 500 INDEX FUND	464287200		10/6/2010	2/2/2011	655	0	582	73			0	73								
58	ISHARES S & P 500 INDEX FUND	464287200		1/15/2009	2/2/2011	1,310	0	850	460			0	460								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
				Totals	134,340	0	110,953	23,387	0	0	0	23,387	
i	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	ISHARES S & P 500 INDEX FUND	464287200		1/15/2009	8/10/2011	1,953	0	1,445	508			0	508
60	ISHARES S & P 500 INDEX FUND	464287200		1/15/2009	10/20/2011	1,460	0	1,020	440			0	440
61	ISHARES IBOXX \$ INV GR CORP BD FD	464287242		2/5/2009	2/2/2011	6,893	0	6,319	574			0	574
62	ISHARES IBOXX \$ INV GR CORP BD FD	464287242		5/6/2009	2/2/2011	1,077	0	970	107			0	107
63	ISHARES IBOXX \$ INV GR CORP BD FD	464287242		8/7/2009	2/2/2011	646	0	614	32			0	32
64	SECTION 1256 LOSS					0	0	1,098	-1,098			0	-1,098
65	ST LOSS FROM SALES					0	0	7	-7			0	-7
66	LT GAIN FROM SALES					179	0	0	179			0	179
67	FINAL YEAR K-1 ADJUSTMENT					0	0	1,333	-1,333			0	-1,333
68	LT CG DISTRIBUTIONS					3,528	0	0	3,528			0	3,528

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	948
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	948

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	16,579
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,579

HARRY A. WEISS TRUST
3301606-000
FYE 11/30/11

				UNITS	FMV	FED COST
Savings & Temp Inv	3301606-000	VP0528308	FEDERATED TREAS OBL FD 68	13706 58	13,707	13,707
Savings & Temp Inv	3301606-000	VP0528308	FEDERATED TREAS OBL FD 68	2150 19	2,150	2,150
Invest - Other	3301606-000	04314H204	ARTISAN INTERNATIONAL FUND #861	1472 433	30,214	19,858
Invest - Other	3301606-000	256210105	DODGE & COX INCOME FD COM #147	2114 008	28,011	26,433
Invest - Other	3301606-000	411511504	HARBOR CAPITAL APRCTION-INST #2012	887 242	33,458	19,107
Invest - Other	3301606-000	589509108	MERGER FD SH BEN INT #260	611 309	9,775	9,619
Invest - Other	3301606-000	693390700	PIMCO TOTAL RET FD-INST #35	2602 904	28,059	28,853
Invest - Other	3301606-000	693390882	PIMCO FOREIGN BD FD USD H-INST #103	845 177	8,917	8,959
Invest - Other	3301606-000	77957P105	T ROWE PRICE SHORT TERM BD FD #55	450 797	2,168	2,057
Invest - Other	3301606-000	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	560 092	15,078	15,013
Invest - Other	3301606-000	464287200	ISHARES S & P 500 INDEX FUND	170	21,318	14,258
Invest - Other	3301606-000	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	709 893	8,512	8,134
Invest - Other	3301606-000	256206103	DODGE & COX INTL STOCK FD #1048	965 342	29,742	31,816
Invest - Other	3301606-000	552983694	MFS VALUE FUND-CLASS I #893	789 916	17,757	18,800
Invest - Other	3301606-000	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1388 293	19,089	20,630
Invest - Other	3301606-000	56063J302	MAINSTAY EP US EQUITY-INS #1204	1341 103	17,206	13,331
Invest - Other	3301606-000	339128100	JP MORGAN MID CAP VALUE-I #758	653 773	15,527	14,454
Invest - Other	3301606-000	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1504 662	19,245	18,418
Invest - Other	3301606-000	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	663 278	15,633	14,850
Invest - Other	3301606-000	922908553	VANGUARD REIT VIPER	359	20,079	10,785
Invest - Other	3301606-000	922042858	VANGUARD MSCI EMERGING MARKETS ETF	456	18,614	12,473
Invest - Other	3301606-000	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	612 989	18,849	18,653
Invest - Other	3301606-000	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	568	19,448	17,696
Invest - Other	3301606-000	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	884	14,975	14,224
Invest - Other	3301606-000	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2287 104	21,110	19,134
Invest - Other	3301606-000	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2822 674	23,993	25,374
Invest - Other	3301606-000	487300808	KEELEY SMALL CAP VAL FD CL I #2251	654 44	15,563	10,294
Cash	3301606-000				-	
TOTAL CASH, SAVINGS, AND OTHER INVESTMENTS					488,197	429,078
TOTAL CASH AND SAVINGS					15,857	15,857
TOTAL OTHER INVESTMENTS					472,340	413,221