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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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE HAROLD WETTERBERG FOUNDATION

A Employer identification number: 22-6042915

Number and street (or P O box number if mail is not delivered to street address): 89 HEADQUARTERS PLAZA

Room/suite:

B Telephone number: 973 993-1743

City or town, state, and ZIP code: MORRISTOWN, NJ 07960

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,950,666.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54.	54.		STATEMENT 1
	4 Dividends and interest from securities	24,582.	24,582.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,586.			
	b Gross sales price for all assets on line 6a 1,109,343.				
	7 Capital gain net income (from Part IV, line 2)		140,586.		
	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	165,222.	165,222.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.	0.		15,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	9,714.	1,457.		8,257.
	b Accounting fees STMT 4	13,160.	10,528.		2,632.
	c Other professional fees STMT 5	18,786.	15,036.		3,750.
	17 Interest				
	18 Taxes STMT 6	122.	122.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	297.	0.		297.
	22 Printing and publications				
	23 Other expenses STMT 7	1,584.	0.		1,584.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,663.	27,143.		31,520.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	273,663.	27,143.		246,520.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<108,441.>			
	b **Net investment income** (if negative, enter -0-)		138,079.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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13490419 758455 5235.00 2011.03040 THE HAROLD WETTERBERG FOUND 5235_001

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	60,059.		
	2 Savings and temporary cash investments	78,260.	95,472.	95,472.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,172,666.	1,855,194.	1,855,194.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,310,985.	1,950,666.	1,950,666.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,310,985.	1,950,666.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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**	2,310,985.	1,950,666.	
	31 **Total liabilities and net assets/fund balances**	2,310,985.	1,950,666.	

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	2,310,985.
2	Enter amount from Part I, line 27a	2	<108,441.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,202,544.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	251,878.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,950,666.

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 SCHEDULE ATTACHED	P		
b CAREER EDUCATION-LITIGATION SETTLEMENT			
c PROCEEDS	P		
d ENRON-LITIGATION SETTLEMENT PROCEEDS	P		
e BROADCOM-LITIGATION SETTLEMENT PROCEEDS	P		

	(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	1,106,341.		968,757.	137,584.
b				
c	20.			20.
d	2,969.			2,969.
e	13.			13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				137,584.
b				
c				20.
d				2,969.
e				13.

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	140,586.
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))
2010	244,874.	2,134,571.	.114718
2009	237,652.	1,966,694.	.120838
2008	283,920.	2,732,910.	.103889
2007	257,198.	3,376,518.	.076173
2006	252,938.	3,084,805.	.081995

2	Total of line 1, column (d)	2	.497613
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	.099523
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,173,146.
5	Multiply line 4 by line 3	5	216,278.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,381.
7	Add lines 5 and 6	7	217,659.
8	Enter qualifying distributions from Part XII, line 4	8	246,520.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,381.
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	1,381.
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	1,381.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,614.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,614.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	233.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 233. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MURPHY & HOFFER, PA Telephone no. ▶ (609) 452-9555

Located at ▶ 15 ROSZEL ROAD, PRINCETON, NJ ZIP+4 ▶ 08540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT G. BESSER P.O. BOX 573 STOWE, VT 05672	PRES/TRUSTEE 1.00	5,000.	0.	0.
GENE R. KORF 89 HEADQUARTERS PLAZA, NO TOWER, 14TH MORRISTOWN, NJ 07960	SEC/TRUSTEE 2.00	5,000.	0.	0.
SAMUEL R. HOFFER 15 ROSZEL ROAD PRINCETON, NJ 08540	TREAS/TRUSTEE 1.00	5,000.	0.	0.

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

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

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

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	2,054,381.
b	Average of monthly cash balances		1b	151,859.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,206,240.
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	2,206,240.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	33,094.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,173,146.
6	**Minimum investment return.** Enter 5% of line 5		6	108,657.

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	108,657.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,381.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	107,276.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	107,276.
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	107,276.

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	246,520.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	246,520.
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	1,381.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	245,139.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				107,276.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 102,184.				
b From 2007 95,732.				
c From 2008 147,402.				
d From 2009 139,317.				
e From 2010 140,789.				
f **Total** of lines 3a through e	625,424.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 246,520.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				107,276.
e Remaining amount distributed out of corpus	139,244.			
5 Excess distributions carryover applied to 2011 (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	764,668.			
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 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	102,184.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	662,484.			
10 Analysis of line 9:				
a Excess from 2007 95,732.				
b Excess from 2008 147,402.				
c Excess from 2009 139,317.				
d Excess from 2010 140,789.				
e Excess from 2011 139,244.				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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:

SEE ATTACHED GUIDELINES

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

SEE ATTACHED GUIDELINES

c Any submission deadlines:

SEE ATTACHED GUIDELINES

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

SEE ATTACHED GUIDELINES

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				
ALZHEIMER'S ASSOCIATION 225 NO. MICHIGAN AVE. CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL	1,000.
ALZHEIMER'S ASSOCIATION 400 MORRIS AVENUE, STE 251 DENVILLE, NJ 07834		PUBLIC CHARITY	GENERAL	500.
ANDERSON HOUSE FOUNDATION P.O. BOX 134 WHITEHOUSE STATION, NJ 08889		PUBLIC CHARITY	GENERAL	1,500.
ASSOCIATION OF AMERICAN VETERINARY MEDICAL COLLEGES 1101 VERMONT AVE. NW, STE 310 WASHINGTON, DC 20005-3536		PUBLIC CHARITY	GENERAL	10,000.
ATLANTIC THEATER COMPANY 336 W. 20TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	GENERAL	8,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	215,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	54.	
4 Dividends and interest from securities			14	24,582.	
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	140,586.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		165,222.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	165,222.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Gene R. Kor 5/2/12 ▶ TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SAMUEL R. HOFFER	SRHoffer	4-30-12		P01310511

Firm's name ▶ MURPHY & HOFFER, PA Firm's EIN ▶ 22-1970961

Firm's address ▶ P.O. BOX 30 PRINCETON, NJ 08542 Phone no. (609)452-9555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BIG BROTHERS BIG SISTERS OF MERCER COUNTY 535 EAST FRANKLIN ST. TRENTON, NJ 08610		PUBLIC CHARITY	GENERAL	1,000.
BOYS AND GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVENUE ASBURY PARK, NJ 07712		PUBLIC CHARITY	GENERAL	2,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD. PHILADELPHIA, PA 191044399		PUBLIC CHARITY	GENERAL	2,000.
CORNELL UNIVERSITY (MITTELMAN) 52009 SCHUMAN HALL ITHACA, NY 14853		PUBLIC CHARITY	SCHOLARSHIP	10,000.
DEVILS LACROSSE CLUB, INC. 4 MOTT WAY FLEMINGTON, NJ 08822		PUBLIC CHARITY	GENERAL	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FL NEW YORK, NY 10001		PUBLIC CHARITY	GENERAL	2,000.
HILTON HEAD HUMANE ASSOCIATION P.O. BOX 21790 HILTON HEAD, SC 29925		PUBLIC CHARITY	GENERAL	500.
HOSPICECARE OF TOMPKINS COUNTY INC. 172 EAST KING ROAD ITHACA, NY 14850-9403		PUBLIC CHARITY	GENERAL	8,000.
HUNTERDON CENTRAL RED DEVILS MAIN BOOSTER CLUB 17 FORESTDALE DRIVE WHITEHOUSE STATION, NJ 08889		PUBLIC CHARITY	GENERAL	1,000.
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				194,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH COMMUNITY CENTER OF GREATER STOWE P.O. BOX 253 STOWE, VT 05672-0253		PUBLIC CHARITY	GENERAL	4,200.
LAWRENCE TOWNSHIP EDUCATION FOUNDATION P.O. BOX 6531 LAWRENCEVILLE, NJ 08648-0531		PUBLIC CHARITY	GENERAL	500.
MARY'S PLACE BY THE SEA P.O. BOX 86 OCEAN GROVE, NJ 07756		PUBLIC CHARITY	GENERAL	1,000.
NATIONAL ALLIANCE RESEARCH FOR SCHIZOPHRENIA/DEPRESSION 60 CUTTERMILL GREAT NECK, NY 11021		PUBLIC CHARITY	GENERAL	2,000.
OCEAN GROVE FIRE DEPARTMENT OLIN ST & CENTRAL AVE. OCEAN GROVE, NJ 07756		PUBLIC CHARITY	GENERAL	1,000.
OHEB SHALOM CONGREGATION 170 SCOTLAND ROAD SOUTH ORANGE, NJ 07079		PUBLIC CHARITY	GENERAL	500.
PLAY WITH JACK FOUNDATION 254 24TH STREET AVALON, NJ 08202		PUBLIC CHARITY	GENERAL	1,500.
PREGNANCY CENTER & CLINIC OF LOW COUNTRY 1 CARDINAL ROAD, STE 1-2 HILTON HEAD, SC 29926		PUBLIC CHARITY	GENERAL	500.
PRINCETON AREA COMMUNITY FOUNDATION 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	1,000.
ROUNDABOUT THEATER COMPANY 231 W. 39TH ST. NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL	12,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAINT BARNABAS MEDICAL CENTER FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052		PUBLIC CHARITY	GENERAL	5,000.
THE ALS ASSOCIATION 27001 AGOURA ROAD, STE 250 CALABASAS HILLS, CA 91301-5104		PUBLIC CHARITY	GENERAL	1,000.
THE STARLIGHT CHILDREN'S FOUNDATION 1560 BROADWAY NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL	8,000.
TRENTON AREA SOUP KITCHEN P.O. BOX 872 TRENTON, NJ 08605		PUBLIC CHARITY	GENERAL	4,000.
TWIN "W" FIRST AID SQUAD P.O. BOX 984 PRINCETON JUNCTION, NJ 08550		PUBLIC CHARITY	GENERAL	1,000.
U.S. NATIONAL SKI & SNOW BOARDING HALL OF FAME P.O. BOX 191 ISHPEMING, MI 49849-0191		PUBLIC CHARITY	GENERAL	1,000.
UNIVERSITY OF PENNSYLVANIA (EDELMANN) P.O. BOX 785551 PHILADELPHIA, PA 19178-5551		PUBLIC CHARITY	SCHOLARSHIP	15,000.
VERMONT COMMUNITY FOUNDATION P.O. BOX 30 MIDDLEBURY, VT 05753		PUBLIC CHARITY	GENERAL	24,300.
WOMANSPACE, INC. 1212 STUYVESANT AVE. TRENTON, NJ 08618		PUBLIC CHARITY	GENERAL	2,000.
NORTH CAROLINA UNIVERSITY (SAUER), BOX 7302, 2016 HARRIS HALL RALEIGH, NC 27695-7302		PUBLIC CHARITY	SCHOLARSHIP	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOUISIANA STATE UNIVERSITY (SCHWARTZ), 125 THOMAS BOYD HALL BATON ROUGE , LA 70803		PUBLIC CHARITY	SCHOLARSHIP	10,000.
OHIO STATE UNIVERSITY (SHERMAN), 281 WEST LANE AVENUE COLUMBUS, OH 43210-1132		PUBLIC CHARITY	SCHOLARSHIP	15,000.
ADIRONDACK MUSEUM P.O. BOX 99 BLUE MOUNTAIN LAKE, NY 12812-0099		PUBLIC CHARITY	GENERAL	8,000.
ALGONQUIN ARTS 173 MAIN STREET MANASQUAN, NJ 08736		PUBLIC CHARITY	GENERAL	4,000.
GOOD COUNSEL, INC., P.O. BOX 6068 HOBOKEN, NJ 07030		PUBLIC CHARITY	GENERAL	2,000.
HUNTERDON CENTRAL HIGH SCHOOL 84 STATE ROUTE 31 FLEMINGTON, NJ 08822		PUBLIC CHARITY	GENERAL	2,500.
LAWRENCE HIGH SCHOOL 2525 PRINCETON PIKE LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	500.
LINCOLN CENTER THEATER 150 WEST 65TH ST. NEW YORK, NY 10023-6975		PUBLIC CHARITY	GENERAL	5,000.
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL	7,000.
NATIONAL SKI PATROL SYSTEM, INC. 133 SOUTH VAN GORDON LAKEWOOD, CO 80228		PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF WISCONSIN-MADISON (CHU) 333 EAST CAMPUS MALL #10501 MADISON, WI 53715-1383		PUBLIC CHARITY	SCHOLARSHIP	10,000.
Total from continuation sheets				

123631 08-03-11

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

SOURCE	AMOUNT
FULTON BANK	36.
WELLS FARGO-NOMINEE	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	54.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO-NOMINEE	24,582.	0.	24,582.
TOTAL TO FM 990-PF, PART I, LN 4	24,582.	0.	24,582.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL ADVICE	9,714.	1,457.		8,257.
TO FM 990-PF, PG 1, LN 16A	9,714.	1,457.		8,257.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,160.	10,528.		2,632.
TO FORM 990-PF, PG 1, LN 16B	13,160.	10,528.		2,632.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVICE/MANAGEMENT	15,036.	15,036.		0.
SCHOLARSHIP ADMINISTRATION	3,750.	0.		3,750.
TO FORM 990-PF, PG 1, LN 16C	18,786.	15,036.		3,750.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	122.	122.		0.
TO FORM 990-PF, PG 1, LN 18	122.	122.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTOR'S INSURANCE	1,584.	0.		1,584.
TO FORM 990-PF, PG 1, LN 23	1,584.	0.		1,584.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNRECOGNIZED UNREALIZED GAIN ON INVESTMENTS	251,878.
TOTAL TO FORM 990-PF, PART III, LINE 5	251,878.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,855,194.	1,855,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,855,194.	1,855,194.

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
3M CO	13	1,121.90
ABB LTD-SPONS ADR	40	898.00
ABBOTT LABORATORIES	42	2,012 22
ABBOTT LABORATORIES	37	1,772.67
ABERCROMBIE & FITCH CO	11	633.93
ACCENTURE PLC IRELAND	69	3,345.81
ACE LIMITED	9	560.25
ADOBE	25	769.50
AETNA INC	29	884.79
AGRIUM INC	6	550.50
AIR PRODUCTS & CHEMICALS	12	1,091.40
AIR PRODUCTS & CHEMICALS	5	454.75
AKAMAI TECH INC	35	1,646.75
ALEXANDRIA REAL ESTATE	11	805.86
ALEXION PHARMACEUTICALS INC	390	31,415
ALLERGAN INC	925	63,520
ALPHA NATURAL RSRCS INC	16	960.48
ALTERA CORPORATION	14	498.12
ALTRIA GROUP INC	83	2,043.46
AMAZON COM INC	20	3,600.00
AMAZON COM INC	18	3,240.00
AMAZON.COM	340	61,200
AMERICAN EXPRESS CO	13	557.96
AMGEN INC	40	2,196.00
AMPHENOL CORP	10	527.80
AMPHENOL CORP NEW	11	580.58
ANADARKO PETROLEUM CORP	45	3,427.20
ANGLO AMERICAN PLC ADR	37	966.07
ANHEUSER BUSCH INBEV ADR	10	570 90
AON CORP	19	874.19
APACHE CORP COMMON	10	1,192.30
APACHE CORP COMMON	16	1,907.68
APACHE CORP COMMON	12	1,430.76
APPLE INC	300	96,768
APPLE INC	11	3,548.16
APPLE INC	10	3,225.60
ARM HOLDINGS PLC	29	601.75
ARM HOLDINGS PLC SPONS ADR	1850	38,388
ASML HOLDING NV-NY	31	1,188.54
AT & T INC	93	2,732.34
AUTODESK INC	45	1,719.00
AUTODESK INC	15	573.00
AUTOMATIC DATA PROCESSIN	18	833.04
BABCOCK & WILCOX	10	255.90
BAIDU INC ADR	14	1,351.42
BANK NEW YORK MELLON	101	3,050.20
BANK OF AMERICA CORP	120	1,600.80

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
BARD C R INC	10	917.70
BARRICK GOLD CORP	21	1,116.78
BE AEROSPACE INC	15	555.45
BECTON DICKINSON & CO	11	929.72
BECTON DICKINSON & CO	7	591.64
BED BATH & BEYOND INC	40	1,966.00
BERKLEY W R CORPORATION	37	1,013.06
BIOGEN IDEC INC	20	1,341.00
BIOGEN IDEC INC	70	4,693.50
BLACKROCK INC	2	381.16
BLACKROCK INTL OPP INSTL	1,640.228	57,375 17
BMC SOFTWARE INC	18	848.52
BOSTON PROPERTIES	9	774.90
BOSTON SCIENTIFIC CORP	82	620.74
BROADCOM CORP	40	1,742.00
BRUKER CORPORATION	66	1,095 60
CABLEVISION SYS NY-GRP-A	60	2,030.40
CAMERON INTERNATINL CRP	21	1,065.33
CAMERON INTERNATIONAL CORP	800	40,584
CARMAX INC	21	669.48
CATERPILLAR INC	13	1,217.58
CBS CORP CL B	73	1,390.65
CELANESE CORPORATION	15	617.55
CELGENE CORP	900	53,226
CELGENE CORP	20	1,182.80
CENTURYLINK INC	26	1,200.42
CHECK POINT SOFTWARE F	14	647.64
CHECK POINT SOFTWARE F	25	1,156.50
CHEVRON CORPORATION	38	3,467.50
CHEVRON CORPORATION	32	2,920.00
CHUBB	23	1,371.72
CIRRUS LOGIC	27	431.46
CISCO SYS INC	100	2,023.00
CISCO SYS INC	40	809.20
CISCO SYS INC	26	525.98
CITRIX SYSTEM INC	790	54,044
CLEARWIRE CORP CLASS A	67	345.05
CLIFFS NATURAL RESOURCES	9	702 09
CLIFFS NATURAL RESOURCES	8	624.08
CME GROUP INC	2	643.50
CMS ENERGY CORP	54	1,004.40
CNOOC LTD-ADR	8	1,906 96
COACH INC	28	1,548.68
COCA COLA COMPANY	40	2,630.80
COCA COLA COMPANY	61	4,011.97
COGNIZANT TECHNOLOGY	1000	73,290
COGNIZANT TECHNOLOGY	15	1,099.35

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
COMCAST CORP CL A SPL	165	3,433 65
COMERICA INC	18	760.32
COMPLETE PRODUCTION SVCS	20	591 00
CONAGRA FOODS INC	37	835.46
CONOCOPHILLIPS	46	3,132 60
COOPER INDUSTRIES PLC A	16	932.64
COVIDIEN PLC	20	913.20
CREE INC	675	44,476
CREE INC	10	658.90
CVS CAREMARK CORP	25	869.25
DIAGEO PLC	21	1,560.93
DIRECTV CLASS A COM	20	798.60
DISH NETWORK CORP CL A	56	1,100.96
DISNEY WALT COMPANY	45	1,687 95
DISNEY WALT COMPANY	33	1,237 83
DISNEY WALT COMPANY	18	675.18
DOLBY LABORATORIES INC-A	3	200.10
DOLLAR TREE STORES INC	700	39,256
DOUGLAS EMMETT INC	32	531.20
DOVER CORP COMMON	10	584.50
EATON CORP	8	812.08
EATON CORP	16	1,624.16
EBAY INC	50	1,391.50
EDISON INTL	25	965.00
EMC CORP	31	709.90
ENERGIZER HOLDINGS	8	583.20
EQUITY RESIDENTIAL	24	1,246.80
EVEREST RE GROUP LTD	15	1,272.30
EXPEDIA	40	1,003 60
EXPEDIA INC	75	1,881.75
EXPEDITORS INTL WASH INC	1175	64,155
EXPRESS SCRIPTS	1000	54,050
EXXON MOBIL CORP	28	2,047.36
EXXON MOBIL CORP	68	4,972.16
F5 NETWORKS	9	1,171.44
F5 NETWORKS INC	340	44,254
FIFTH THIRD BANCORP	81	1,189.08
FIRST SOLAR INC	10	1,301.40
FIRST SOLAR INC	3	390.42
FLUOR CORP (NEW)	25	1,656.50
FLUOR CORP (NEW)	20	1,325.20
FOMENTO ECONOMICO	14	782.88
FOREST LABS INC	65	2,078.70
FOREST OIL CORP NEW	31	1,177.07
FRANKLIN RESOURCES	11	1,223.31
FRANKLIN RESOURCES	9	1,000.89
FRPRT-MCMRN CPPR & GLD B	15	1,801.35

Harold Wetterberg Foundation		
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Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
FRPRT-MCMRN CPPR & GLD B	13	1,561.17
FRPRT-MCMRN CPPR & GLD B	6	720.54
GENERAL ELECTRIC COMPANY	100	1,829.00
GENERAL ELECTRIC COMPANY	77	1,408.33
GENL DYNAMICS CORP COM	11	780 56
GENL MILLS INC	54	1,921 86
GEN-PROBE INC	10	583.50
GENWORTH FINANCIAL INC	40	525.60
GENZYME CORP	35	2,492.00
GOLDMAN SACHS GROUP INC	18	3,026 88
GOOGLE INC CL A	70	41,578
GOOGLE INC CL A	3	1,781.91
GOOGLE INC CL A	5	2,969.85
GRAFTECH INTERNATIONAL	36	714.24
GUESS?INC	12	567.84
HALLIBURTON COMPANY	34	1,388.22
HANSEN NATURAL CORP	13	679.64
HANSEN NATURAL CORP	10	522.80
HARTFORD FINL SVCS GROUP	43	1,139.07
HASBRO INC	12	566.16
HASBRO INC	30	1,415.40
HEINZ H J CO COMMON	14	692.44
HELMRICH & PAYNE INC	13	630 24
HERBALIFE LTD	8	546.96
HESS CORPORATION	25	1,913.50
HOLOGIC INC	26	489.32
HOME DEPOT INC	55	1,928.30
HONEYWELL INTERNATIONAL	29	1,541.64
HOST HOTELS & RESORTS	47	839 89
HSBC HOLDINGS PLC-SPONS	16	816.64
HUNTSMAN CORP	86	1,342.46
ILLUMINA INC	12	760.08
IMAX CORP	24	673.68
IMMUNOGEN INC	50	463.00
INFOSYS	8	608.64
INTEL	30	630.90
INTEL CORP	78	1,640.34
INTEL CORP	79	1,661.37
INTEL CORP	31	651.93
INTERCONTINENTALEXCHANGE	5	595.75
INTL BUSINESS MACH CORP	18	2,641.68
INTL BUSINESS MACH CORP	11	1,614.36
INTUIT INC	11	542.30
INTUITIVE SURGICAL INC	140	36,085
INTUITIVE SURGICAL INC	3	773.25
INVESCO PLC	52	1,251.12
IVY ASSET STRATEGY CL I	3,375.425	82,394.12

Harold Wetterberg Foundation		
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Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
JABIL CIRCUIT INC	31	622.79
JANUS CAPITAL GROUP INC	40	518.80
JETBLUE AIRWAYS CORP	90	594 90
JM SMUCKER CO	17	1,116.05
JOHNSON & JOHNSON	40	2,474 00
JOHNSON & JOHNSON	44	2,721.40
JOHNSON & JOHNSON	47	2,906.95
JOHNSON CONTROLS	775	29,605
JOHNSON CONTROLS INC	28	1,069.60
JP MRGN US L/C CORE PLS	2,904 313	60,032.14
JPMORGAN CHASE & CO	61	2,587.62
JPMORGAN CHASE & CO	41	1,739.22
JUNIPER NETWORK INC	1500	55,380
JUNIPER NETWORK INC	60	2,215.20
KANSAS CITY SOUTHERN	17	813.62
KINETIC CONCEPTS INC	22	921.36
KOMATSU LTD F	20	609.40
KRAFT FOODS INC CL A	28	882.28
L-3 COMMUNICATIONS HLDGS	20	1,409.80
LAUDER ESTEE COS INC CLA	16	1,291.20
LEAR CORP	14	1,381.94
LEGG MASON INC	17	616.59
LIBERTY GLOBAL INC SER A	10	353.80
LIBERTY MEDIA CAP SER A	15	938.40
LIBERTY MEDIA CORP A	5	332.40
LIBERTY MEDIA INTRACTV A	67	1,056.59
LIBERTY MEDIA INTRACTV A	55	867.35
LILULEMON ATHLETICA	16	1,094.72
LOCKHEED MARTIN CORP	47	3,285.77
LONGTOP FINANCIAL TECH	13	470.34
M & T BANK CORP	7	609.35
MADISON SQUARE GARDEN INC A	10	257.80
MARSH AND MC LENNAN	26	710.84
MARVELL TECHNOLOGY	43	797.65
MASTERCARD INC CL A	4	896.44
MCDERMOTT INTL INC	20	413.80
MCDONALDS CORP	11	844.36
MCDONALDS CORP	39	2,993.64
MCGRAW HILL CO INC	24	873.84
MEDTRONIC INC	61	2,262.49
MEDTRONIC INC	12	445.08
MELCO PBL ENTERTAINMENT	91	578.76
MERCADOLIBRE INC	12	799.74
MERCK & CO INC NEW	37	1,333.48
METLIFE INC	59	2,621.96
MFA FINANCIAL INC	66	538.56
MICROCHIP TECHNOLOGY INC	15	513.15

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Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
MICROSOFT CORP	1100	30,701
MICROSOFT CORP	60	1,674.60
MICROSOFT CORP	68	1,897.88
MONSANTO CO NEW	15	1,044.60
NASDAQ OMX GROUP	55	1,305.15
NATIONAL OILWELL VARCO	20	1,345.00
NATIONAL OILWELL VARCO	16	1,076.00
NE UTILITIES	25	797.00
NESTLE S A REG ADR	22	1,294.04
NESTLE S A REG ADR	51	2,999 82
NETAPP	25	1,374.00
NETFLIX.COM INC	205	36,018
NETFLIX.COM INC	4	702.80
NEWELL RUBBERMAID INC	61	1,108.98
NEWFIELD EXPL COMPANY	29	2,091.19
NEWS CORP INC-CL A	81	1,179.36
NII HOLDINGS	13	580.58
NOBLE CORP BAAR	28	1,001.56
NORTHROP GRUMMAN CORP	32	2,072.96
NOVO NORDISK A S ADR	16	1,801.12
NOVO NORDISK A S ADR	12	1,350.84
NUCOR CORP	25	1,095.50
NV ENERGY INC	55	772.75
NVIDIA CORP	100	1,540.00
NVR INC	1	691.02
OCCIDENTAL PETE CORP	415	40,712
OCCIDENTAL PETE CORP	24	2,354.40
OMNIVISION TECHNOLOGIES	22	651.42
ON SEMI CONDUCTOR CORP	89	879.32
OPPENHEIMER INTL BD FD Y	6,987.518	45,838.11
ORACLE CORP	93	2,910.90
ORACLE CORP	54	1,690.20
OWENS ILLINOIS INC NEW	18	552.60
P G & E CORPORATION	39	1,865.76
PALL CORP	35	1,735.30
PAN AMERICAN SILVER CRP	18	741.78
PARAMETRIC TECHNOLOGY	31	698.43
PARKER HANNIFIN CORP	10	863.00
PARKER HANNIFIN CORP	17	1,467.10
PENTAIR INC	26	949.26
PEPSICO INCORPORATED	25	1,633.25
PEPSICO INCORPORATED	18	1,175.94
PEPSICO INCORPORATED	33	2,155.89
PERRIGO COMPANY	675	42,748
PFIZER INCORPORATED	112	1,961.12
PHILIP MORRIS INTL INC	70	4,097.10
PHILIP MORRIS INTL INC	83	4,857.99

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Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
PINNACLE WEST CAP CORP	14	580.30
PLANTRONICS INC	14	521.08
POLYCOM INC	16	623.68
POLYCOM INC	16	623 68
POTASH CORP	260	40,256
PPG INDS INC	18	1,513.26
PPL CORPORATION	31	815.92
PRAXAIR INC	14	1,336 58
PRICELINE COM INC NEW	8	3,196.40
PRICELINE COM INC	120	47,946
PRINCIPAL FINANCIAL GR	57	1,855.92
PROCTER & GAMBLE CO	25	1,608.25
PROCTER & GAMBLE CO	39	2,508.87
PROGRESS ENERGY INC	12	521.76
PRUDENTIAL FINANCIAL INC	33	1,937.43
PRUDENTIAL FINANCIAL INC	12	704.52
PUBLIC SVC ENTERPRISE	20	636.20
QEP RESOURCES INC	32	1,161.92
QUALCOMM INC	1100	54,439
QUALCOMM INC	20	989.80
QUALCOMM INC	34	1,682.66
RANGE RESOURCES CORP	13	584.74
REPUBLIC SVCS INC	20	597.20
RIO TINTO PLC	14	1,003.24
RIVERBED TECHNOLOGY INC	34	1,195.78
ROCHE HOLDINGS LTD ADR	28	1,026.20
ROYAL DUTCH SHL ADR CL A	33	2,203.74
RYDER SYSTEM INC	11	579.04
SANDISK CORP	20	997.20
SCANA CORP COM	26	1,055.60
SCHLUMBERGER LTD	500	41,750
SCHLUMBERGER LTD	10	835.00
SCHLUMBERGER LTD	13	1,085.50
SCHLUMBERGER LTD	8	668.00
SCHWAB CHARLES CORP NEW	2250	38,497
SCHWAB CHARLES CORP NEW	70	1,197.70
SCRIPPS NETWORKS INT	11	569.25
SEAGATE TECHNOLOGY PLC	120	1,803.60
SEMPRA ENERGY	10	524.80
SLM CORP	68	856.12
SPRINT NEXTEL CORP	238	1,006.74
ST JUDE MEDICAL INC	50	2,137.50
STANLEY BLACK & DECKER	17	1,136.79
STARBUCKS CORP	55	1,767.15
STARWOOD HOTELS & RESORTS WORLDWIDE	775	47,104
STEEL DYNAMICS INC	21	384.30
SUNTRUST BANKS INC	37	1,091.87

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Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2010		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
SYSCO CORPORATION	14	411 60
T ROWE PRICE GROUP INC	16	1,032.64
TALEO CORP CL A	16	442.40
TANGER FACTRY OUTLET CTR	12	614 28
TARGET CORP	1000	60,130
TARGET CORP	24	1,443.12
TECK RESOURCES	16	989.28
TEMPLE INLAND INC	26	552.24
TEX INSTRUMENTS INC	85	2,762.50
TEX INSTRUMENTS INC	47	1,527.50
TEXTRON INC	25	591.00
THERMO FISHER SCI INC	10	553.60
THOMPSON CREEK METALS CO	42	618.24
THORNBURG INTL VAL FD A	1,352.543	37,911.78
TOTAL S.A SPONS ADR	32	1,711.36
TRAVELERS COS INC/ THE	32	1,782.72
TRIMBLE NAVIGATION LTD	19	758.67
TRW AUTOMOTIVE HOLDINGS	18	948.60
TYCO ELECTRONICS LTD	65	2,301.00
TYCO INTERNATIONAL LTD	32	1,326.08
UNION PACIFIC CORP	575	53,279
UNITED TECHNOLOGIES CORP	29	2,282.88
UNITED TECHNOLOGIES CORP	19	1,495.68
UNITED THERAPEUTICS CORP	9	568.98
UNITEDHEALTH GROUP	75	2,708.25
UNUM GROUP	24	581.28
URBAN OUTFITTERS	17	608.77
VARIAL MEDICAL SYSTEMS	9	623.52
VEECO INSTRUMENTS INC	11	472.56
VENTAS INC	19	997.12
VERIFONE SYSTEMS INC	15	578.40
VERTEX PHARM INC	20	700.60
VODAFONE GROUP SPONS ADR	40	1,057.60
WALGREEN COMPANY	26	1,012.96
WALGREEN COMPANY	44	1,714.24
WAL-MART STORES INC	25	1,348.25
WATERS CORPORATION	12	932.52
WEATHERFORD INTERNATIONAL	53	1,208.40
WEATHRFORD INLT LTD REG	125	2,850.00
WELLS FARGO COMPANY	72	2,231.28
WYNDHAM WORLDWIDE CORP	19	569.24
XCEL ENERGY INC	57	1,342.35
XL GROUP PLC SHS	40	872.80
TOTAL INVESTMENTS-CORPORATE STOCK 10 (b)		2,172,666

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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
3M CO	18	1,471 14	1,471 14
ABB LTD -SPONS ADR	41	772.03	772 03
ABBOTT LABORATORIES	32	1,799.36	1,799.36
ABBOTT LABORATORIES	40	2,249 20	2,249 20
ACCENTURE PLC IRELAND	21	1,117 83	1,117.83
ACCENTURE PLC IRELAND	43	2,288.89	2,288.89
ACE LIMITED	20	1,402.40	1,402 40
ACME PACKET INC	750	23,182.50	23,182 50
ADOBE SYSTEMS INC	29	819.83	819.83
AETNA INC(NEW)	18	759.42	759.42
AGRIUM INC	13	872.43	872.43
AIR PRODUCTS & CHEMICALS	11	937.09	937.09
AIR PRODUCTS & CHEMICALS	11	937.09	937.09
AKAMAI TECH INC	35	1,129.80	1,129.80
ALBEMARLE CORP	11	566.61	566 61
ALEXANDRIA REAL ESTATE	11	758.67	758 67
ALEXION PHARMACEUTICALS	800	57,200.00	57,200.00
ALLEGHENY TECHNOLOGIES	11	525 80	525 80
ALLERGAN INC	825	72,385.50	72,385.50
ALTRIA GROUP INC	74	2,194.10	2,194.10
ALTRIA GROUP INC	32	948.80	948.80
AMAZON COM INC	12	2,077.20	2,077.20
AMAZON COM INC	11	1,904.10	1,904.10
AMAZON.COM INC	255	44,140.50	44,140.50
AMC NETWORKS INC A	15	563.70	563.70
AMERICAN EXPRESS COMPANY	11	518.87	518.87
AMERICAN EXPRESS COMPANY	8	377.36	377 36
AMGEN INC	15	963.15	963 15
AMPHENOL CORP NEW	11	499.29	499.29
ANADARKO PETROLEUM CORP	45	3,434.85	3,434.85
ANHEUSER BUSCH INBEV ADR	15	914.85	914.85
ANSYS INC	13	744.64	744 64
APACHE CORP COMMON	12	1,086.96	1,086.96
APACHE CORP COMMON	7	634.06	634.06
APACHE CORP COMMON	11	996.38	996.38
APACHE CORP COMMON	15	1,358.70	1,358 70
APPLE INC	216	87,480.00	87,480.00
APPLE INC	8	3,240.00	3,240.00
APPLE INC	11	4,455.00	4,455.00
APPLE INC	2	810.00	810.00
ARCOS DORADOS HOLDINGS	18	369 54	369.54
ARM HOLDINGS PLC SPONS ADR	1150	31,820.50	31,820.50
ASML HOLDING NV-NY	14	585.06	585.06
ASML HOLDING NV-NY	23	961.17	961.17
AT & T INC	61	1,844.64	1,844 64
AUTODESK INC	36	1,091.88	1,091.88
AUTODESK INC	45	1,364.85	1,364 85

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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
AUTOMATIC DATA	18	972.18	972 18
AVALONBAY COMMUNITIES	9	1,175.40	1,175.40
BAKER HUGHES INC	19	924 16	924 16
BANK NEW YORK MELLON	104	2,070.64	2,070 64
BANK OF AMERICA CORP	114	633.84	633 84
BARRICK GOLD CORP	35	1,583.75	1,583 75
BE AEROSPACE INC	23	890.33	890.33
BECTON DICKINSON & CO	7	523.04	523.04
BECTON DICKINSON & CO	16	1,195.52	1,195.52
BED BATH & BEYOND INC	35	2,028.95	2,028.95
BERKLEY W R CORPORATION	26	894.14	894.14
BIOGEN IDEC INC	350	38,517.50	38,517.50
BIOGEN IDEC INC	50	5,502.50	5,502 50
BLACKROCK FDS II	1,096.8140	32,268.26	32,268.26
BLACKROCK INC	2	356.48	356.48
BLACKROCK INC	5	891.20	891.20
BLACKROCK INC	2	356.48	356.48
BMC SOFTWARE INC	10	327.80	327.80
BOSTON SCIENTIFIC CORP	188	1,003.92	1,003.92
BROADCOM CORP	70	2,055.20	2,055.20
BUNGE LTD	10	572.00	572.00
CABLEVISION SYS NY-GRP-A	60	853.20	853.20
CAMDEN PROPERTY TRUST	10	622.40	622.40
CAMERON INTERNATINL CRP	18	885.42	885.42
CAMERON INTERNATINL CRP	20	983.80	983.80
CAMERON INTERNATIONAL CORP	925	45,500.75	45,500.75
CATERPILLAR INC	435	39,411.00	39,411.00
CATERPILLAR INC	15	1,359.00	1,359.00
CAVIUM INC	17	483.31	483.31
CELGENE CORP	17	1,149.20	1,149.20
CELGENE CORP	20	1,352.00	1,352.00
CF INDUSTRIES HOLDINGS	3	434.94	434.94
CHECK POINT SOFTWARE	33	1,733.82	1,733.82
CHEMTURA CORP	35	396.90	396.90
CHESAPEAKE ENERGY CORP	21	468.09	468.09
CHEVRON CORPORATION	31	3,298.40	3,298.40
CHEVRON CORPORATION	29	3,085.60	3,085 60
CHIPOTLE MEXICAN GRILL	125	42,217.50	42,217.50
CISCO SYS INC	100	1,808.00	1,808.00
CIT GROUP INC NEW	22	767.14	767.14
CITRIX SYSTEM INC	705	42,807.60	42,807.60
CITRIX SYSTEM INC	8	485.76	485.76
CITRIX SYSTEMS INC	10	607.20	607.20
CLIFFS NATURAL RESOURCES	8	498.80	498.80
CME GROUP INC	5	1,218.35	1,218.35
CMS ENERGY CORP	34	750.72	750.72
COACH INC	13	793.52	793.52

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Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
COCA COLA COMPANY	20	1,399.40	1,399.40
COCA-COLA COMPANY	54	3,778.38	3,778.38
COCA-COLA ENTERPRISES	22	567.16	567.16
COGNIZANT TECHNOLOGY	17	1,093.27	1,093.27
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1025	65,917.75	65,917.75
COMCAST CORP CL A SPL	61	1,437.16	1,437.16
COMCAST CORP CL A SPL	190	4,476.40	4,476.40
COMERICA INC	21	541.80	541.80
COMMUVAULT SYSTEMS INC	8	341.76	341.76
COMPANHIA DE BEBIDAS	21	757.89	757.89
COMPLETE PRODUCTION SVCS	17	570.52	570.52
CONOCOPHILLIPS	41	2,987.67	2,987.67
COOPER INDUSTRIES PLC	8	433.20	433.20
COVIDIEN PLC	20	900.20	900.20
CREE INC	10	220.40	220.40
CUBIST PHARMACEUTICALS	28	1,109.36	1,109 36
CVS CAREMARK CORP	25	1,019.50	1,019.50
CYTEC IND. INC	11	491.15	491.15
DANAHER CORP	32	1,505.28	1,505.28
DIAGEO PLC	16	1,398.72	1,398.72
DIRECTV	12	513 12	513 12
DIRECTV CLASS A COM	20	855.20	855.20
DISNEY WALT COMPANY	18	675.00	675.00
DISNEY WALT COMPANY	16	600.00	600.00
DISNEY WALT COMPANY	35	1,312.50	1,312.50
DOLBY LABORATORIES INC-A	25	762.75	762.75
DOLLAR TREE STORES INC	450	37,399.50	37,399.50
DOUGLAS EMMETT INC	30	547.20	547.20
DOVER CORP COMMON	30	1,741.50	1,741.50
DOVER CORP COMMON	9	522.45	522.45
DWS SECS TR	9,011.8180	30,730.29	30,730.29
E M C CORP MASS	63	1,357.02	1,357.02
EATON CORP	25	1,088.25	1,088.25
EATON CORPORATION	51	2,220.03	2,220.03
EATON CORPORATION	16	696.48	696.48
EBAY INC	50	1,516.50	1,516.50
EDISON INTL	19	786.60	786.60
ELECTRONIC ARTS INC	20	412.00	412.00
EMC CORP	1585	34,140.90	34,140.90
EMC CORP	40	861 60	861.60
ENERGEN CORPORATION	11	550.00	550.00
ENERGIZER HOLDINGS	10	774.80	774.80
EOG RESOURCES INC	10	985.10	985.10
EQT CORP	21	1,150.59	1,150.59
EVEREST RE GROUP LTD	15	1,261.35	1,261.35
EXPEDITORS INTL WASH INC	760	31,129.60	31,129.60
EXPRESS SCRIPTS INC	635	28,378.15	28,378.15

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Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
EXXON MOBIL CORP	61	5,170.36	5,170.36
EXXON MOBIL CORP	31	2,627.56	2,627.56
F5 NETWORKS INC	10	1,061 20	1,061.20
FIFTH THIRD BANCORP	65	826.80	826.80
FIRST REPUBLIC BANK	20	612.20	612.20
FLUOR CORP (NEW)	20	1,005.00	1,005.00
FLUOR CORP (NEW)	25	1,256.25	1,256.25
FOREST LABS INC	65	1,966.90	1,966.90
FRANKLIN RESOURCES INC	9	864.54	864.54
FRANKLIN RESOURCES INC	11	1,056.66	1,056.66
FREEPORT-MCMORAN COPPER	30	1,103.70	1,103.70
FREEPORT-MCMORAN COPPER	30	1,103.70	1,103.70
FRPRT-MCMRN CPPR & GLD B	30	1,103.70	1,103.70
GENERAL ELECTRIC COMPANY	58	1,038.78	1,038.78
GENERAL ELECTRIC COMPANY	70	1,253.70	1,253 70
GENERAL MILLS INC	51	2,060.91	2,060 91
GENL DYNAMICS CORP COM	11	730.51	730 51
GENWORTH FINANCIAL INC	40	262.00	262.00
GOLDCORP INC	16	708.00	708 00
GOLDMAN SACHS GROUP INC	23	2,079.89	2,079.89
GOOGLE INC	106	68,465.40	68,465 40
GOOGLE INC CL A	5	3,229.50	3,229.50
GOOGLE INC CL A	3	1,937.70	1,937.70
GREAT PLAINS ENERGY INC	30	653 40	653 40
GREEN MOUNTAIN COFFEE	6	269.10	269 10
HANSEN NATURAL CORP	10	921.40	921.40
HARTFORD FINL SVCS GROUP	18	292.50	292.50
HASBRO INC	49	1,562.61	1,562.61
HELMERICH & PAYNE INC	23	1,342.28	1,342.28
HERBALIFE LTD	16	826.72	826.72
HOLOGIC INC	26	455.26	455.26
HOME DEPOT INC	55	2,312.20	2,312.20
HONEYWELL INTERNATIONAL	28	1,521.80	1,521.80
HOST HOTELS & RESORTS	73	1,078.21	1,078.21
HSBC HOLDINGS PLC-SPON	16	609.60	609.60
HUMAN GENOME SCIENCE INC	15	110.85	110.85
IMMUNOGEN INC	50	579.00	579.00
INFORMATICA CORP	12	443.16	443.16
INTEL CORP	31	751.75	751.75
INTEL CORP	71	1,721.75	1,721.75
INTEL CORP	37	897.25	897.25
INTERCONTINENTALEXCHANGE	5	602.75	602 75
INTERNATIONAL BUSINESS	11	2,022.68	2,022 68
INTERNATIONAL BUSINESS	10	1,838.80	1,838.80
INTUIT INC	22	1,156.98	1,156.98
INTUITIVE SURGICAL INC	4	1,852.04	1,852.04
INTUITIVE SURGICAL INC	3	1,389.03	1,389.03

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
INVESCO PLC	33	662.97	662.97
IVY FDS INC	1,505.2570	33,793.01	33,793.01
J M SMUCKER CO	21	1,641.57	1,641.57
JOHNSON & JOHNSON	37	2,426.46	2,426.46
JOHNSON & JOHNSON	42	2,754.36	2,754.36
JOHNSON & JOHNSON	30	1,967.40	1,967.40
JOHNSON CONTROLS INC	38	1,187.88	1,187.88
JP MORGAN TR I	2,409.1170	47,555.96	47,555.96
JPMORGAN CHASE & CO	46	1,529.50	1,529.50
JPMORGAN CHASE & CO	93	3,092.25	3,092.25
JUNIPER NETWORK INC	45	918 45	918.45
KANSAS CITY SOUTHERN NEW	9	612.09	612.09
KIMCO REALTY CORP	34	552.16	552.16
KOMATSU LTD	65	1,535.30	1,535.30
KRAFT FOODS INC CL A	23	859.28	859.28
L-3 COMMUNICATIONS HLDGS	20	1,333.60	1,333.60
LAUDER ESTEE COS INC	9	1,010.88	1,010.88
LEAR CORP	28	1,114.40	1,114.40
LIBERTY GLOBAL INC SER A	16	656.48	656.48
LIBERTY INTERACTIVE CORP	67	1,086.40	1,086.40
LIBERTY INTERACTIVE CORP	55	891.55	891.55
LIBERTY MEDIA CORP-SER A	15	1,170.75	1,170.75
LIBERTY PROPERTY TRUST	18	555.84	555.84
LIFE TECHNOLOGIES CORP	14	544.74	544.74
LINCOLN NATL CORP IND	20	388.40	388.40
LOCKHEED MARTIN CORP	50	4,045.00	4,045.00
LULULEMON ATHLETICA INC	650	30,329.00	30,329.00
M & T BANK CORP	12	916.08	916.08
MACY'S INC	30	965.40	965.40
MARSH AND MC LENNAN	18	569.16	569.16
MASCO CORP	39	408.72	408.72
MASTERCARD INC CL A	4	1,491.28	1,491.28
MAXIM INTEGRATED PRODS	23	598.92	598.92
MCDONALDS CORP	34	3,411.22	3,411.22
MCGRAW-HILL COMPANIES	14	629.58	629.58
MEAD JOHNSON	9	618.57	618.57
MEDTRONIC INC	12	459.00	459.00
MEDTRONIC INC	52	1,989.00	1,989.00
MERCK & CO INC NEW	32	1,206.40	1,206.40
METLIFE INC	66	2,057.88	2,057.88
MFA FINANCIAL INC	66	443.52	443.52
MICROSOFT CORP	70	1,817.20	1,817.20
MONSANTO CO	590	41,341.30	41,341.30
MONSANTO CO NEW	15	1,051.05	1,051.05
NASDAQ OMX GROUP	37	906.87	906.87
NASDAQ OMX GROUP	20	490.20	490.20
NATIONAL OILWELL VARCO	23	1,563.77	1,563.77

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
NATIONAL OILWELL VARCO	20	1,359.80	1,359.80
NESTLE S A REG ADR	45	2,596.94	2,596.94
NESTLE S A REG ADR	21	1,211.91	1,211.91
NETAPP INC	14	507.78	507.78
NETAPP INC	15	544 05	544.05
NEWS CORP INC-CL A	47	838.48	838.48
NIKE INC CLASS B	10	963.70	963.70
NORTHEAST UTILITIES	25	901.75	901.75
NORTHROP GRUMMAN CORP	21	1,228.08	1,228.08
NOVO NORDISK A S ADR	12	1,383.12	1,383.12
NOVO NORDISK A S ADR	16	1,844.16	1,844.16
NUANCE COMMUNICATIONS	22	553.52	553.52
NUCOR CORP	25	989.25	989.25
NV ENERGY INC	55	899.25	899.25
NVIDIA CORP	40	554.40	554.40
NVR INC	1	686.00	686.00
OCCIDENTAL PETE CORP	415	38,885 50	38,885.50
OCCIDENTAL PETE CORP	19	1,780.30	1,780.30
OCCIDENTAL PETE CORP	16	1,499.20	1,499.20
OGE ENERGY CORP	10	567.10	567.10
OPEN TEXT CORP	10	511.40	511.40
OPPENHEIMER INTL BD FD	5,900.6270	36,583.88	36,583.88
ORACLE CORP	10	256.50	256.50
ORACLE CORPORATION	82	2,103.30	2,103.30
ORACLE CORPORATION	104	2,667.60	2,667.60
P P G INDUSTRIES INC	23	1,920.27	1,920.27
PALL CORP	35	2,000.25	2,000.25
PAN AMERICAN SILVER	18	392.58	392.58
PARAMETRIC TECHNOLOGY	31	566.06	566.06
PARKER-HANNIFIN CORP	8	610.00	610.00
PARKER-HANNIFIN CORP	6	457.50	457.50
PARTNERRE LTD	8	513.68	513.68
PATTERSON COMPANIES INC	18	531.36	531.36
PATTERSON-UTI ENERGY	48	959.04	959.04
PENTAIR INC	16	532.64	532.64
PEPSICO INCORPORATED	18	1,194.30	1,194.30
PEPSICO INCORPORATED	17	1,127 95	1,127.95
PEPSICO INCORPORATED	30	1,990.50	1,990.50
PERRIGO COMPANY	560	54,488.00	54,488.00
PETSMART INC	12	615.48	615.48
PFIZER INCORPORATED	132	2,856.48	2,856.48
PHILIP MORRIS	74	5,807.52	5,807.52
PHILIP MORRIS	54	4,237.92	4,237.92
PINNACLE WEST CAP CORP	14	674.52	674.52
PIONEER NAT RES CO	11	984.28	984.28
PNC FINANCIAL SERVICES	27	1,557.09	1,557.09
POLYCOM INC	35	570.50	570.50

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
POLYPORE INTERNATIONAL	550	24,194.50	24,194 50
PPL CORPORATION	58	1,706.36	1,706.36
PRAXAIR INC	14	1,496.60	1,496.60
PRICELINE COM INC	5	2,338.55	2,338.55
PRICELINE COM INC	75	35,078.25	35,078.25
PRINCIPAL FINANCIAL	57	1,402 20	1,402.20
PROCTER & GAMBLE CO	34	2,268.14	2,268.14
PROCTER & GAMBLE CO	25	1,667 75	1,667.75
PRUDENTIAL FINANCIAL INC	24	1,202.88	1,202.88
PVH CORP	13	916.37	916 37
QUALCOMM INC	985	53,879.50	53,879 50
QUALCOMM INC	44	2,406.80	2,406 80
QUALCOMM INC	15	820.50	820.50
QUALCOMM INC	15	820.50	820.50
RANGE RESOURCES CORP	5	309.70	309.70
REPUBLIC SVCS INC	20	550.99	550.99
RIO TINTO PLC	16	782.72	782.72
ROCHE HOLDINGS LTD ADR	23	978.65	978 65
ROCKWELL AUTOMATION INC	7	513.59	513.59
ROSS STORES INC	12	570.36	570.36
ROYAL DUTCH SHELL PLC	28	2,046.52	2,046 52
SALESFORCE COM	9	913 14	913.14
SANDISK CORP	25	1,230.25	1,230.25
SARA LEE CORP	29	548.68	548 68
SCANA CORP COM	26	1,171.56	1,171.56
SCHLUMBERGER LTD	715	48,841.65	48,841.65
SCHLUMBERGER LTD	8	546.48	546.48
SCHLUMBERGER LTD	10	683.10	683.10
SCHWAB CHARLES CORP NEW	70	788.20	788 20
SCRIPPS NETWORKS	29	1,230.18	1,230.18
SEAGATE TECHNOLOGY PLC	120	1,968.00	1,968.00
SEMPRA ENERGY	23	1,265.00	1,265.00
SLM CORP	68	911.20	911.20
SOLARWINDS INC	27	754.65	754.65
SPIRIT AEROSYSTEMS HLD	27	561.06	561.06
SPRINT NEXTEL CORP	238	556.92	556.92
ST JUDE MEDICAL INC	18	617.40	617 40
STANLEY BLACK & DECKER	27	1,825.20	1,825.20
STARBUCKS CORP	17	782.17	782.17
STARWOOD HOTELS &	11	527.67	527.67
STARWOOD HOTELS & RESORTS WORLDWIDE	825	39,575.25	39,575.25
SUNTRUST BANKS INC	37	654.90	654.90
T ROWE PRICE GROUP INC	16	911.20	911.20
TANGER FACTORY OUTLET	24	703.68	703.68
TARGET CORP	32	1,639.04	1,639.04
TARGET CORP	47	2,407 34	2,407.34
TAUBMAN CENTERS INC	9	558.90	558.90

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2011			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
TE CONNECTIVITY LTD	65	2,002.65	2,002.65
TERADATA CORP	11	533.61	533.61
TEX INSTRUMENTS INC	60	1,746.60	1,746.60
TEXAS INSTRUMENTS INC	42	1,222.62	1,222.62
TEXTRON INC	25	462.25	462.25
THERMO FISHER SCI INC	10	449.70	449.70
THERMO FISHER SCIENTIFIC	23	1,034 31	1,034.31
THORNBURG INTL VALUE	997 9490	24,529.58	24,529.58
TIM PARTICIPACOES S A	20	516.00	516.00
TIME WARNER CABLE	6	381.42	381.42
TJX COS INC NEW	8	516.40	516.40
TOTAL S.A. SPONS ADR	41	2,095.51	2,095.51
TRAVELERS COS INC/ THE	31	1,834.27	1,834.27
TRW AUTOMOTIVE HOLDINGS	18	586.80	586 80
TYCO INTERNATIONAL LTD	20	934.20	934.20
TYCO INTERNATIONAL LTD	32	1,494.72	1,494.72
UNION PACIFIC CORP	535	56,677.90	56,677.90
UNITED PARCEL SERVICE-B	15	1,097.85	1,097.85
UNITED TECHNOLOGIES CORP	19	1,388.71	1,388.71
UNITED TECHNOLOGIES CORP	29	2,119.61	2,119.61
UNITEDHEALTH GROUP	75	3,801.00	3,801.00
VENTAS INC	19	1,047.47	1,047.47
VERTEX PHARM INC	20	664.20	664.20
VIACOM INC CL B	34	1,543.94	1,543.94
VISA INC	325	32,997.25	32,997.25
VISA INC CLASS A	25	2,538.25	2,538.25
VMWARE INC CLASS A	13	1,081.47	1,081.47
VODAFONE GROUP PLC	38	1,065.14	1,065.14
WALGREEN COMPANY	39	1,289.35	1,289.35
WAL-MART STORES INC	20	1,195.20	1,195.20
WARNER CHILCOTT PLC CL A	46	695.98	695.98
WATSON PHARMACEUTICALS	9	543.06	543.06
WEATHRFORD INLT LTD REG	125	1,830.27	1,830.27
WYNN RESORTS LTD	4	441.96	441.96
XCEL ENERGY INC	54	1,492.56	1,492.56
XILINX INC	15	480.91	480.91
XL GROUP PLC SHS	40	790.80	790.80
YAMANA GOLD INC	25	367.25	367.25
TOTAL INVESTMENTS-CORPORATE STOCK 10 (b)		1,855,193.69	1,855,193.69

HAROLD WETTERBERG FOUNDATION
EIN 22-6042915
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2011

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
32	DOUGLAS EMMETT INC	Purchase	05/13/2010	02/25/2011	580 62	-	534 81	45 81
11	EQUITY RESIDENTIAL	Purchase	10/28/2010	02/25/2011	583 77	-	535 64	48 13
13	EQUITY RESIDENTIAL	Purchase	12/08/2010	02/25/2011	689 92	-	667 41	22 51
1	BARD C R INC	Purchase	08/06/2009	02/25/2011	96 64	-	73 95	22 69
4	BARD C R INC	Purchase	12/22/2009	02/25/2011	386 56	-	317 41	69 15
5	INVESCO PLC	Purchase	06/26/2008	02/25/2011	129 72	-	124 17	5 55
14	INVESCO PLC	Purchase	03/27/2009	02/25/2011	363 24	-	209 98	153 26
12	NOBLE CP BAAR NAMEN-AKT	Purchase	06/15/2010	02/25/2011	524 71	-	366 61	158 10
6	HESS CORPORATION	Purchase	09/06/2006	02/25/2011	504 83	-	275 89	228 94
25	EXPEDIA INC	Purchase	06/25/2008	02/25/2011	500 94	-	501 85	(0 91)
2	FOMENTO ECONOMICO MEX SA	Purchase	04/21/2008	02/28/2011	112 34	-	87.56	24 78
12	FOMENTO ECONOMICO MEX SA	Purchase	04/22/2008	02/28/2011	674 04	-	527 92	146 12
11	AETNA INC	Purchase	07/15/2009	02/28/2011	411 68	-	289 45	122 23
1	BOSTON PROPERTIES INC	Purchase	04/17/2009	02/28/2011	94 96	-	46 33	48 63
8	BOSTON PROPERTIES INC	Purchase	05/15/2009	02/28/2011	759 76	-	354 56	405 20
16	TECK RESOURCES LTD CL B	Purchase	10/04/2010	03/02/2011	873 67	-	663 37	210 30
36	GRAFTECH INTERNATIONAL	Purchase	08/14/2009	03/02/2011	699 47	-	541 97	157 50
26	WEATHRFORD INLT LTD REG	Purchase	05/28/2010	03/02/2011	521 78	-	368 35	153 43
10	WEATHRFORD INLT LTD REG	Purchase	03/01/2010	03/02/2011	200 68	-	165 84	34 84
13	WALGREEN COMPANY	Purchase	10/13/2010	03/02/2011	545 79	-	448 84	96 95
13	WALGREEN COMPANY	Purchase	10/20/2010	03/02/2011	545 80	-	443 00	102 80
15	WELLS FARGO COMPANY	Purchase	05/13/2009	03/02/2011	473 99	-	370 58	103 41
37	ANGLO AMERICAN PLC ADR	Purchase	07/14/2009	03/04/2011	990 05	-	527 65	462 40
43	MARVELL TECHNOLOGY	Purchase	05/07/2009	03/04/2011	701 37	-	473 85	227 52
25	TEX INSTRUMENTS INC	Purchase	05/19/2006	03/07/2011	900 55	-	799 00	101 55
150	EXPRESS SCRIPTS INC	Purchase	02/08/10	03/08/11	8,111 56	-	6,379 42	1,732 14
9	ROVI CORP	Purchase	01/06/2011	03/10/2011	487 48	-	580 68	(93 20)
4	NOBLE CP BAAR NAMEN-AKT	Purchase	06/15/2010	03/10/2011	171 37	-	122 20	49 17
12	NOBLE CP BAAR NAMEN-AKT	Purchase	08/04/2010	03/10/2011	514 14	-	434 74	79 40
4	ST JUDE MEDICAL INC	Purchase	03/24/2010	03/10/2011	194 10	-	161.84	32 26
3	ST JUDE MEDICAL INC	Purchase	04/21/2010	03/10/2011	145 58	-	125 26	20 32
5	BED BATH & BEYOND INC	Purchase	05/19/2006	03/10/2011	229 98	-	179 15	50 83
10	JUNIPER NETWORK INC	Purchase	10/22/2008	03/10/2011	419 38	-	185 18	234 20
5	JUNIPER NETWORK INC	Purchase	11/06/2008	03/10/2011	209 69	-	83 92	125 77
5	CLIFFS NATURAL RESOURCES	Purchase	06/03/2010	03/11/2011	438 15	-	272 34	165 81
12	NETAPP INC	Purchase	06/17/2008	03/15/2011	559 04	-	288 55	270 49
340	F5 NETWORKS INC	Purchase	10/16/09	03/16/11	36,136 33	-	14,553 02	21,583 31
160	UNION PACIFIC CORP	Purchase	12/17/08	03/16/11	14,604 01	-	7,940 93	6,663 08
1	PUB SVC ENTERPRISE	Purchase	07/23/2007	03/16/2011	31 13	-	45 57	(14 44)
19	PUB SVC ENTERPRISE	Purchase	10/16/2009	03/16/2011	591 47	-	586 27	5 20
10	BABCOCK & WILCOX CO	Purchase	01/20/2010	03/17/2011	300 86	-	230 04	70 82
4	F5 NETWORKS INC	Purchase	01/27/2010	03/18/2011	396 28	-	206 84	189 44
13	NII HLDGS INC CL B	Purchase	01/27/2010	03/18/2011	496 25	-	441 45	54 80
6	CAMERON INTERNATINL CRP	Purchase	10/26/2010	03/21/2011	363 02	-	267 27	95 75
3	CLIFFS NATURAL RESOURCES	Purchase	06/03/2010	03/21/2011	271 97	-	163 40	108 57
11	MARSH&MC LENNAN COS INC	Purchase	03/16/2009	03/22/2011	320 73	-	213 95	106 78
15	MARSH&MC LENNAN COS INC	Purchase	08/06/2009	03/22/2011	437 37	-	339 81	97 56
140	CREE INC	Purchase	06/09/10	03/23/11	6,020 69	-	8,611 14	(2,590.45)
125	CREE INC	Purchase	09/24/10	03/23/11	5,375 62	-	6,621 99	(1,246 37)
410	CREE INC	Purchase	12/21/09	03/23/11	17,632 02	-	22,135 32	(4,503 30)
25	ADOBE SYSTEMS INC	Purchase	11/03/2010	03/23/2011	785 42	-	716 63	68 79
14	HEINZ H J CO COMMON	Purchase	08/20/2010	03/23/2011	676 23	-	650 57	25 66
4	HESS CORPORATION	Purchase	09/06/2006	03/23/2011	322 36	-	183 92	138 44
9	NORTHROP GRUMMAN CORP	Purchase	06/11/2008	03/23/2011	605 25	-	647 10	(41 85)
1	NORTHROP GRUMMAN CORP	Purchase	03/24/2009	03/23/2011	67 26	-	41 54	25 72
1	CBS CORP CL B	Purchase	11/10/2009	03/24/2011	25 00	-	13 12	11 88
25	CBS CORP CL B	Purchase	02/11/2010	03/24/2011	625 00	-	323 88	301 12
15	CBS CORP CL B	Purchase	03/16/2010	03/24/2011	375 00	-	221 25	153 75
18	OWENS ILLINOIS INC NEW	Purchase	08/23/2010	03/25/2011	549 20	-	481 51	67 69
5	BIOGEN IDEC INC	Purchase	03/17/2010	03/25/2011	357 70	-	296 77	60 93
100	TARGET CORP	Purchase	05/24/10	03/28/11	4,959 81	-	5,525 02	(565 21)
315	TARGET CORP	Purchase	04/02/09	03/28/11	15,623 39	-	11,610 19	4,013 20
110	TARGET CORP	Purchase	04/28/09	03/28/11	5,455 78	-	4,498 99	956 79
400	TARGET CORP	Purchase	11/19/09	03/28/11	19,839 23	-	19,256 77	582 46
20	COMPANHIA DE BEBIDAS F	Purchase	01/12/2011	03/28/2011	534.27	-	589 99	(55 72)
1	COMPANHIA DE BEBIDAS F	Purchase	01/27/2011	03/28/2011	26 72	-	28 23	(1 51)
5	COACH INC	Purchase	04/25/2008	03/30/2011	261 64	-	176 92	84 72
10	COACH INC	Purchase	10/30/2008	03/30/2011	523 28	-	193 60	329 68
4	LIBERTY GLOBAL INC SER A	Purchase	05/19/2006	03/30/2011	168 05	-	93 48	74 57
4	MADISON SQ GRDN CL A	Purchase	05/19/2006	03/30/2011	107 85	-	54 04	53 81
6	MADISON SQ GRDN CL A	Purchase	04/07/2008	03/30/2011	161 78	-	96 70	65 08
91	MELCO PBL ENTNMNT ADR	Purchase	11/23/2010	03/31/2011	691 44	-	548 07	143 37
0 3939	HUNTINGTON INGALLS	Purchase	03/24/2009	03/31/2011	15 77	-	9 47	6 30
0 2727	HUNTINGTON INGALLS	Purchase	07/29/2009	03/31/2011	10 93	-	7 07	3 86
6	LIBERTY GLOBAL INC SER A	Purchase	05/19/2006	03/31/2011	248 52	-	140 22	108 30
65	APPLE INC	Purchase	03/30/06	04/04/11	22,030 86	-	4,080 23	17,950 63

HAROLD WETTERBERG FOUNDATION
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YEAR ENDED DECEMBER 31, 2011

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
0 7068	FIRST HORIZON NATIONAL	Purchase	01/01/2011	01/01/2011	8 58	-	0 01	8 57
32	BRUKER CORPORATION	Purchase	06/08/2010	01/05/2011	514 14	-	378 52	135 62
9	P G & E CORPORATION	Purchase	11/26/2008	01/05/2011	420 84	-	336 32	84 52
40	ABB LTD -SPONS ADR F	Purchase	01/07/2010	01/06/2011	869 70	-	805 84	63 86
30	INTEL CORP	Purchase	05/19/2006	01/06/2011	619 40	-	546 55	72 85
75	TARGET CORP	Purchase	04/02/09	01/07/11	4,069 02	-	2,764 34	1,304 68
6	COMERICA INC	Purchase	09/29/2009	01/07/2011	245 53	-	178 07	67 46
12	COMERICA INC	Purchase	10/21/2009	01/07/2011	491 07	-	384 73	106 34
225	MICROSOFT CORP	Purchase	01/19/10	01/10/11	6,343 31	-	7,101 19	(757 88)
115	NETFLIX.COM INC	Purchase	04/06/10	01/10/11	21,304 26	-	9,683 44	11,620 82
12	PROGRESS ENERGY INC	Purchase	07/01/2010	01/10/2011	528 13	-	471 11	57 02
575	ARM HOLDINGS PLC SPONS ADR	Purchase	01/27/10	01/12/11	14,265 43	-	5,391 20	8,874 23
125	MICROSOFT CORP	Purchase	07/14/09	01/12/11	3,524 05	-	2,924 56	599 49
525	MICROSOFT CORP	Purchase	07/23/09	01/12/11	14,801 03	-	13,353 73	1,447 30
225	MICROSOFT CORP	Purchase	11/06/09	01/12/11	6,343 30	-	6,464 06	(120 76)
6	HASBRO INC	Purchase	01/21/2009	01/12/2011	271 38	-	158 69	112 69
4	HASBRO INC	Purchase	06/10/2009	01/12/2011	180 93	-	104 45	76 48
28 2870	IVY FDS ASSET STRATEGY A	Purchase	02/27/2008	01/12/2011	708 87	-	784 12	-75 25
13	HANSEN NATURAL CORP	Purchase	05/19/2010	01/13/2011	689 11	-	518 63	170 48
5	BARD C R INC	Purchase	08/06/2009	01/13/2011	458 73	-	369 75	88 98
1	COOPER INDUSTRIES PLC A	Purchase	07/01/2005	01/13/2011	61 14	-	32 20	28 94
7	COOPER INDUSTRIES PLC A	Purchase	06/28/2006	01/13/2011	428 02	-	308 00	120 02
4	DIAGEO PLC	Purchase	05/28/2008	01/13/2011	307 68	-	312 40	(4 72)
10	P G & E CORPORATION	Purchase	07/08/2009	01/13/2011	466 91	-	384 02	82 89
21	STEEL DYNAMICS INC	Purchase	11/12/2010	01/14/2011	390 33	-	335 59	54 74
14	ORACLE CORP	Purchase	02/06/2008	01/19/2011	438 96	-	277 86	161 10
90	NETFLIX COM INC	Purchase	07/29/10	01/21/11	16,672 90	-	8,766 18	7,906 72
85	AMAZON COM INC	Purchase	03/09/09	01/21/11	15,247 71	-	5,190 02	10,057 69
325	EXPEDITORS INTL WASH INC	Purchase	03/20/08	01/21/11	17,275 44	-	14,106 64	3,168 80
24	HUNTSMAN CORP	Purchase	09/28/2010	01/24/2011	386 89	-	278 12	108 77
4	RANGE RESOURCES CORP	Purchase	05/13/2010	01/24/2011	182 40	-	195 83	(13 43)
9	RANGE RESOURCES CORP	Purchase	08/27/2010	01/24/2011	410 43	-	304 04	106 39
13	LONGTOP FNL TECH LTD ADR	Purchase	03/10/2010	01/26/2011	412 53	-	476 80	(64 27)
7	CHUBB CORP	Purchase	06/18/2008	01/26/2011	413 21	-	366 75	46 46
21	CARMAX INC	Purchase	06/25/2010	01/27/2011	693 62	-	454 30	239 32
6	WATERS CORPORATION	Purchase	09/30/2008	01/27/2011	465 81	-	347 88	117 93
6	WATERS CORPORATION	Purchase	06/30/2009	01/27/2011	465 82	-	306 35	159 47
15	CELANESE CORPORATION-A	Purchase	04/28/2010	01/27/2011	616 46	-	491 25	125 21
2	GUESS? INC	Purchase	03/17/2010	01/27/2011	86 60	-	92 93	(6 33)
10	GUESS? INC	Purchase	05/27/2010	01/27/2011	433 01	-	378 53	54 48
5	F5 NETWORKS INC	Purchase	01/27/2010	01/28/2011	554 20	-	258 57	295 63
8	INFOSYS TECHNOLOGIES F	Purchase	04/20/2010	01/31/2011	540 93	-	494 66	46 27
9	WELLS FARGO COMPANY	Purchase	05/08/2009	02/02/2011	296 56	-	238 23	58 33
6	WELLS FARGO COMPANY	Purchase	05/13/2009	02/02/2011	197 71	-	148 24	49 47
10	AMPHENOL CORP NEW	Purchase	06/11/2008	02/03/2011	568 25	-	472 48	95 77
7	CHUBB CORP	Purchase	06/18/2008	02/03/2011	406 68	-	366 75	39 93
9	CHUBB CORP	Purchase	06/24/2009	02/03/2011	522 89	-	353 72	169 17
225	CELGENE CORP	Purchase	05/24/10	02/04/11	11,339 06	-	12,703 46	(1,364 40)
550	DOLLAR TREE STORES INC	Purchase	08/30/10	02/04/11	27,119 62	-	25,090 91	2,028 71
150	DOLLAR TREE STORES INC	Purchase	09/13/10	02/04/11	7,396 26	-	7,105 79	290 47
224	CELGENE CORP	Purchase	03/31/05	02/04/11	11,288 66	-	3,845 81	7,442 85
451	CELGENE CORP	Purchase	01/18/08	02/04/11	22,728 51	-	25,122 95	(2,394 44)
14	PLANTRONICS INC	Purchase	03/03/2010	02/07/2011	495 90	-	432 31	63 59
9	VARIAN MEDICAL SYSTEMS	Purchase	03/03/2009	02/07/2011	609 85	-	263 77	346 08
4	QEP RESOURCES INC	Purchase	01/21/2010	02/07/2011	161 09	-	122 28	38 81
5	QEP RESOURCES INC	Purchase	01/25/2010	02/07/2011	201 36	-	149 19	52 17
3	QEP RESOURCES INC	Purchase	01/26/2010	02/07/2011	120 82	-	91 02	29 80
5	CHEVRON CORPORATION	Purchase	04/30/2008	02/09/2011	482 64	-	480 23	2 41
17	URBAN OUTFITTERS INC	Purchase	10/08/2010	02/10/2011	636 92	-	533 45	103 47
20	EXPEDIA INC	Purchase	06/12/2006	02/11/2011	434 24	-	299 60	134 64
15	EXPEDIA INC	Purchase	05/27/2008	02/11/2011	325 69	-	325 14	0 55
16	LULULEMON ATHLETICA INC	Purchase	01/19/2010	02/14/2011	1,340 70	-	504 27	836 43
10	ST JUDE MEDICAL INC	Purchase	03/24/2010	02/16/2011	470 78	-	404 60	66 18
35	GENZYME CORPORATION	Purchase	05/19/2006	02/17/2011	2,635 60	-	2,033 04	602 56
22	EXPEDIA INC	Purchase	08/06/2010	02/18/2011	461 82	-	538 61	(76 79)
18	EXPEDIA INC	Purchase	10/07/2009	02/18/2011	377 85	-	432 74	(54 89)
13	NETAPP INC	Purchase	06/17/2008	02/18/2011	689 05	-	312 61	376 44
2	BIOGEN IDEC INC	Purchase	03/17/2010	02/23/2011	135 08	-	118 71	16 37
5	BIOGEN IDEC INC	Purchase	01/26/2010	02/23/2011	337 70	-	261 97	75 73
17	WEATHRFORD INLT LTD REG	Purchase	03/01/2010	02/24/2011	407 24	-	281 93	125 31
15	EXPEDIA INC	Purchase	06/25/2008	02/24/2011	300 94	-	301 11	(0 17)
3	HALLIBURTON COMPANY	Purchase	06/06/2006	02/25/2011	139 92	-	109 97	29 95
20	HALLIBURTON COMPANY	Purchase	07/10/2006	02/25/2011	932 87	-	732 00	200 87
11	HALLIBURTON COMPANY	Purchase	02/11/2008	02/25/2011	513 08	-	378 99	134 09
13	SCHLUMBERGER LTD	Purchase	08/27/2008	02/25/2011	1,187 57	-	1,272 64	(85 07)
14	SYSCO CORPORATION	Purchase	12/14/2004	02/25/2011	390 93	-	520 07	(129 14)

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1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
17	RIVERBED TECHNOLOGY INC	Purchase	03/30/2010	04/04/2011	578 83	-	244 37	334 46
1	PRICELINE COM INC NEW	Purchase	11/16/2009	04/05/2011	515 77	-	206 62	309 15
16	AT & T INC	Purchase	06/18/2008	04/06/2011	485 75	-	566 70	(80 95)
175	QUALCOMM INC	Purchase	01/29/08	04/12/11	9,059 72	-	7,138 49	1,921 23
3	CHEVRON CORPORATION	Purchase	04/30/2008	04/13/2011	311 70	-	288 13	23 57
22	INTEL CORP	Purchase	01/23/2008	04/13/2011	436 93	-	415 54	21 39
27	CIRRUS LOGIC INC	Purchase	08/20/2010	04/18/2011	419 64	-	454 55	(34 91)
28 0280	IVY ASSET STRATEGY CL I	Purchase	02/27/2008	04/19/2011	730 69	-	783 87	-53 18
6	QEP RESOURCES INC	Purchase	07/06/2010	04/20/2011	236 50	-	172 59	63 91
11	QEP RESOURCES INC	Purchase	07/14/2010	04/20/2011	433 59	-	334 77	98 82
8	FOREST OIL CORP NEW	Purchase	01/15/2010	04/20/2011	277 37	-	216 87	60 50
3	QEP RESOURCES INC	Purchase	01/26/2010	04/20/2011	118 24	-	91 01	27.23
10	ST JUDE MEDICAL INC	Purchase	04/21/2010	04/20/2011	524 95	-	417 50	107 45
8	BIOGEN IDEC INC	Purchase	05/12/2010	04/21/2011	834 97	-	415 43	419 54
5	FOREST OIL CORP NEW	Purchase	01/15/2010	04/27/2011	173 93	-	135 54	38 39
3	NEWFIELD EXPL COMPANY	Purchase	09/04/2008	04/27/2011	207 17	-	119 00	88 17
1 7727	HUNTINGTON INGALLS	Purchase	03/24/2009	04/27/2011	70 69	-	42 63	28 06
1 2273	HUNTINGTON INGALLS	Purchase	07/29/2009	04/27/2011	48 94	-	31 80	17 14
4	PHILIP MORRIS INTL INC	Purchase	04/25/2007	04/27/2011	269 35	-	194 74	74 61
4	FIRST SOLAR INC	Purchase	07/01/2010	04/29/2011	573 78	-	457 37	116 41
2	FIRST SOLAR INC	Purchase	12/02/2008	04/29/2011	286 89	-	227 99	58 90
2	FIRST SOLAR INC	Purchase	12/03/2008	04/29/2011	286 89	-	247 49	39 40
2	FIRST SOLAR INC	Purchase	02/25/2009	04/29/2011	286 89	-	219 55	67 34
8	PARKER HANNIFIN CORP	Purchase	03/11/2008	05/02/2011	750 15	-	499 96	250 19
1	PARKER HANNIFIN CORP	Purchase	04/13/2010	05/02/2011	93 77	-	69 47	24 30
4	NEWFIELD EXPL COMPANY	Purchase	09/04/2008	05/02/2011	280 82	-	158 65	122 17
2	NEWFIELD EXPL COMPANY	Purchase	06/29/2009	05/02/2011	140 42	-	64 60	75 82
11	FRONTIER OIL CORP	Purchase	02/25/2011	05/03/2011	290 21	-	304 43	(14 22)
2	TRIMBLE NAVIGATION LTD	Purchase	05/21/2008	05/04/2011	82 93	-	69 26	13 67
17	TRIMBLE NAVIGATION LTD	Purchase	12/30/2008	05/04/2011	704 99	-	346 82	358 17
6	CAMERON INTERNATINL CRP	Purchase	10/26/2010	05/04/2011	292 41	-	267.26	25 15
1	CAMERON INTERNATINL CRP	Purchase	11/12/2010	05/04/2011	48 74	-	44 32	4 42
5	ST JUDE MEDICAL INC	Purchase	07/07/2010	05/04/2011	264 35	-	179 92	84 43
2	WELLS FARGO COMPANY	Purchase	05/13/2009	05/04/2011	57.68	-	49 40	8 28
15	WELLS FARGO COMPANY	Purchase	12/16/2009	05/04/2011	432 61	-	386 29	46 32
13	HELMRICH & PAYNE INC	Purchase	10/28/2010	05/05/2011	761 28	-	554 24	207 04
3	FOREST OIL CORP NEW	Purchase	01/15/2010	05/05/2011	91 89	-	81 32	10 57
15	FOREST OIL CORP NEW	Purchase	04/06/2010	05/05/2011	459 46	-	418 17	41 29
33	ON SEMI CONDUCTOR CORP	Purchase	07/20/2009	05/05/2011	365 86	-	253 11	112 75
7	COGNIZANT TECHNOLOGY	Purchase	10/21/2009	05/06/2011	537 52	-	290 11	247 41
1	PRICELINE COM INC NEW	Purchase	11/16/2009	05/10/2011	526 87	-	206 62	320 25
16	ALPHA NATURAL RSRCS INC	Purchase	10/19/2010	05/11/2011	821 96	-	707 56	114 40
10	WELLS FARGO COMPANY	Purchase	07/14/2010	05/11/2011	280 66	-	276 80	3 86
4	WELLS FARGO COMPANY	Purchase	12/16/2009	05/11/2011	112 26	-	103 01	9 25
11	WELLS FARGO COMPANY	Purchase	03/03/2010	05/11/2011	308 71	-	312 84	(4 13)
185	FREEPORT-MCMORAN COPPER	Purchase	01/25/11	05/12/11	8,742 37	-	9,813 04	(1,070 67)
95	OCCIDENTAL PETE CORP	Purchase	10/13/10	05/12/11	9,732 75	-	8,119 81	1,612 94
210	POTASH CORP	Purchase	11/19/10	05/12/11	10,677 02	-	9,830 46	846 56
3	FIRST SOLAR INC	Purchase	11/19/2007	05/13/2011	376 64	-	648 67	(272 03)
10	ABERCROMBIE & FITCH CO	Purchase	11/17/2009	05/17/2011	720 98	-	415 73	305 25
17	STARBUCKS CORP	Purchase	06/17/2009	05/17/2011	597 11	-	243 49	353 62
1	CLIFFS NATURAL RESOURCES	Purchase	06/03/2010	05/17/2011	85 21	-	54 46	30 75
6	CLIFFS NATURAL RESOURCES	Purchase	02/07/2011	05/17/2011	511 26	-	544.76	(33 50)
8	BMC SOFTWARE INC	Purchase	04/29/2010	05/17/2011	429 32	-	320 08	109 24
6	EATON CORP	Purchase	08/28/2009	05/17/2011	304 55	-	164 13	140 42
2	EATON CORP	Purchase	04/30/2010	05/17/2011	101 52	-	78 21	23 31
3	EDISON INTL	Purchase	06/15/2006	05/17/2011	118 75	-	119 10	(0 35)
6	EDISON INTL	Purchase	02/12/2007	05/17/2011	237.50	-	278 64	(41 14)
5	EDISON INTL	Purchase	02/27/2007	05/17/2011	197 92	-	232 50	(34 58)
1	EDISON INTL	Purchase	01/02/2008	05/17/2011	39 59	-	52 89	(13.30)
8	KANSAS CITY SOUTHERN	Purchase	10/01/2009	05/17/2011	437 53	-	205 55	231 98
40	NVIDIA CORP	Purchase	05/30/2008	05/17/2011	691 55	-	978 36	(286 81)
19	AON CORP	Purchase	07/28/2010	05/18/2011	995 92	-	696 15	299 77
11	SCRIPPS NETWORKS INT	Purchase	12/23/2010	05/20/2011	551 12	-	579 84	(28 72)
26	CISCO SYS INC	Purchase	01/12/2007	05/20/2011	430 48	-	751 62	(321 14)
40	CISCO SYS INC	Purchase	02/11/2008	05/25/2011	645 55	-	942 19	(296 64)
25	MICROSOFT CORP	Purchase	02/20/2004	05/25/2011	606 22	-	666 43	(60 21)
43	MICROSOFT CORP	Purchase	03/15/2004	05/25/2011	1,042 72	-	1,082 31	(39 59)
3	AMAZON COM INC	Purchase	05/29/2007	05/26/2011	580 18	-	207 32	372 86
0 9091	LIBERTY MEDIA CORP A	Purchase	05/19/2006	05/31/2011	69 40	-	20 93	48 47
4 0909	LIBERTY MEDIA CORP A	Purchase	03/27/2008	05/31/2011	312 33	-	124 75	187 58
3	ST JUDE MEDICAL INC	Purchase	07/07/2010	06/01/2011	149 98	-	107 94	42 04
15	ST JUDE MEDICAL INC	Purchase	12/15/2010	06/01/2011	749 95	-	626 39	123 56
3	CNOOC LTD-ADR	Purchase	08/27/2010	06/06/2011	715 23	-	517 47	197 76
1	CNOOC LTD-ADR	Purchase	10/04/2010	06/06/2011	238 42	-	202 94	35 48
750	SCHWAB CHARLES CORP	Purchase	12/15/10	06/07/11	12,090 36	-	12,725 86	(635 50)

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1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
800	SCHWAB CHARLES CORP	Purchase	03/09/09	06/07/11	12,896 37	-	9,177 20	3,719 17
700	SCHWAB CHARLES CORP	Purchase	05/26/09	06/07/11	11,284 32	-	12,478 99	(1,194 67)
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/07/2011	89 01	-	58 85	30 16
2	CME GROUP INC	Purchase	11/13/2008	06/08/2011	527 07	-	442 81	84 26
4	TEMPLE INLAND INC	Purchase	09/16/2010	06/08/2011	117 94	-	78 47	39 47
17	BANK NEW YORK MELLON	Purchase	04/09/2008	06/08/2011	446 79	-	740 01	(293 22)
7	HESS CORPORATION	Purchase	09/06/2006	06/08/2011	521 45	-	321 86	199 59
7	SINA CORP	Purchase	02/04/2011	06/09/2011	646 76	-	636 69	10 07
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/09/2011	89 97	-	58 85	31 12
110	ALEXION PHARMACEUTICALS	Purchase	12/15/10	06/10/11	4,944 07	-	4,375 38	568 69
175	CB RICHARD ELLIS GROUP	Purchase	03/09/11	06/10/11	4,186 09	-	4,691 71	(505 62)
110	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	06/10/11	4,858 18	-	4,846 99	11 19
30	CATERPILLAR INC	Purchase	03/28/11	06/10/11	2,840 04	-	3,321 48	(481 44)
15	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	06/10/11	4,010 17	-	3,727 25	282 92
85	CITRIX SYSTEM INC	Purchase	07/28/10	06/10/11	6,732 36	-	4,121 42	2,610 94
190	EMC CORP	Purchase	03/28/11	06/10/11	4,930 88	-	5,260 12	(329 24)
50	FREEPORT-MCMORAN COPPER	Purchase	01/25/11	06/10/11	2,386 99	-	2,652 18	(265 19)
50	ILLUMINA INC	Purchase	03/29/11	06/10/11	3,575 93	-	3,382 57	193 36
125	JOHNSON CONTROLS INC	Purchase	12/21/10	06/10/11	4,406 16	-	4,937 03	(530 87)
30	LULULEMON ATHLETICA INC	Purchase	06/07/11	06/10/11	2,628 84	-	2,539 48	89 36
55	MONSANTO CO	Purchase	01/25/11	06/10/11	3,716 22	-	3,944 73	(228 51)
50	OCCIDENTAL PETE CORP	Purchase	10/13/10	06/10/11	5,103 96	-	4,273 59	830 37
40	POLYPORE INTERNATIONAL CORP	Purchase	06/08/11	06/10/11	2,323 75	-	2,538 59	(214 84)
75	POTASH CORP	Purchase	11/19/10	06/10/11	4,065 67	-	3,510 88	554 79
15	PRICELINE COM INC	Purchase	07/29/10	06/10/11	7,311 30	-	3,348 33	3,962 97
80	STARWOOD HOTELS & RESORTS	Purchase	07/29/10	06/10/11	4,331 11	-	4,013 99	317 12
100	ALLERGAN INC	Purchase	12/06/04	06/10/11	7,848 99	-	3,927 00	3,921 99
25	AMAZON COM INC	Purchase	03/09/09	06/10/11	4,598 16	-	1,526 48	3,071 68
25	APPLE INC	Purchase	03/30/06	06/10/11	8,070 09	-	1,569 32	6,500 77
125	ARM HOLDINGS PLC SPONS ADR	Purchase	01/27/10	06/10/11	3,411 58	-	1,172 00	2,239 58
100	COGNIZANT TECHNOLY SOLU	Purchase	11/08/07	06/10/11	7,225 69	-	3,189 08	4,036 61
90	EXPRESS SCRIPTS INC	Purchase	02/08/10	06/10/11	5,012 61	-	3,827 65	1,184 96
90	EXPEDITORS INTL WASH INC	Purchase	03/20/08	06/10/11	4,174 41	-	3,906 46	267 95
10	GOOGLE INC	Purchase	10/06/05	06/10/11	5,035 20	-	3,146 01	1,889 19
15	INTUITIVE SURGICAL INC	Purchase	10/08/08	06/10/11	5,009 87	-	2,866 88	2,142 99
150	JUNIPER NETWORK INC	Purchase	09/06/07	06/10/11	4,545 02	-	5,248 02	(703 00)
75	PERRIGO COMPANY	Purchase	06/09/10	06/10/11	6,185 87	-	4,420 83	1,765 04
115	QUALCOMM INC	Purchase	01/29/08	06/10/11	6,197 63	-	4,691 01	1,506 62
85	SCHLUMBERGER LTD	Purchase	09/20/07	06/10/11	7,036 66	-	9,148 45	(2,111 79)
45	UNION PACIFIC CORP	Purchase	12/17/08	06/10/11	4,421 46	-	2,233 38	2,188 08
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/10/2011	89 97	-	58 85	31 12
9	UNITED THERAPEUTICS CORP	Purchase	09/30/2010	06/13/2011	501 51	-	508 53	(7 02)
20	MCDERMOTT INTL INC	Purchase	01/20/2010	06/13/2011	358 43	-	251 12	107 31
5	ARCOS DORADOS HOLDINGS A	Purchase	06/02/2011	06/13/2011	105 39	-	109 99	(4 60)
5	KRAFT FOODS INC CL A	Purchase	10/22/2010	06/13/2011	171 54	-	159 17	12 37
5	RIO TINTO PLC	Purchase	10/22/2010	06/13/2011	333 54	-	320 95	12 59
2	ABBOTT LABORATORIES	Purchase	11/20/2003	06/13/2011	103 03	-	82 37	20 66
3	ABBOTT LABORATORIES	Purchase	03/15/2004	06/13/2011	154 56	-	115 59	38 97
9	ALTRIA GROUP INC	Purchase	08/13/2003	06/13/2011	243 08	-	84 65	158 43
5	AMERICAN EXPRESS CO	Purchase	01/05/2004	06/13/2011	240 59	-	211 04	29 55
5	CATERPILLAR INC	Purchase	07/10/2006	06/13/2011	478 04	-	368 40	109 64
5	CHEVRON CORPORATION	Purchase	10/29/2004	06/13/2011	495 34	-	262 50	232 84
7	COCA COLA COMPANY	Purchase	11/20/2003	06/13/2011	455 62	-	326 90	128 72
5	CONOCOPHILLIPS	Purchase	12/20/2004	06/13/2011	354 54	-	221 50	133 04
7	EXXON MOBIL CORP	Purchase	11/20/2003	06/13/2011	555 43	-	247 07	308 36
5	FRPRT-MCMRN CPPR & GLD B	Purchase	01/12/2010	06/13/2011	241 14	-	212 10	29 04
19	GENERAL ELECTRIC COMPANY	Purchase	01/05/2004	06/13/2011	350 73	-	594 51	(243 78)
5	ROCHE HOLDINGS LTD ADR	Purchase	01/21/2010	06/13/2011	209 44	-	222 99	(13 55)
8	INTEL CORP	Purchase	03/15/2004	06/13/2011	171 59	-	217 52	(45 93)
5	JOHNSON & JOHNSON	Purchase	01/05/2004	06/13/2011	333 84	-	258 42	75 42
3	LAUDER ESTEE COS INC CLA	Purchase	03/15/2004	06/13/2011	290 39	-	127 32	163 07
4	LAUDER ESTEE COS INC CLA	Purchase	07/08/2005	06/13/2011	387 19	-	151 80	235 39
4	MCDONALDS CORP	Purchase	08/13/2003	06/13/2011	323 63	-	92 96	230 67
1	MCDONALDS CORP	Purchase	11/20/2003	06/13/2011	80 91	-	24 75	56 16
2	MCGRAW HILL CO INC	Purchase	08/13/2003	06/13/2011	81 83	-	60 50	21 33
8	MCGRAW HILL CO INC	Purchase	11/20/2003	06/13/2011	327 36	-	267 48	59 88
5	MERCK & CO INC NEW	Purchase	03/15/2004	06/13/2011	177 19	-	224 65	(47 46)
6	JPMORGAN CHASE & CO	Purchase	12/09/2004	06/13/2011	249 41	-	224 76	24 65
6	NESTLE S A REG ADR	Purchase	08/13/2003	06/13/2011	377 03	-	123 60	253 43
9	NEWS CORP INC-CL A	Purchase	12/20/2004	06/13/2011	146 33	-	166 41	(20 08)
5	OCCIDENTAL PETE CORP	Purchase	12/20/2004	06/13/2011	512 84	-	146 68	366 16
8	PEPSICO INCORPORATED	Purchase	11/20/2003	06/13/2011	553 66	-	380 32	173 34
7	PEPSICO INCORPORATED	Purchase	01/05/2004	06/13/2011	484 47	-	331 24	153 23
9	PHILIP MORRIS INTL INC	Purchase	08/13/2003	06/13/2011	608 02	-	192 88	415 14
5	PROCTER & GAMBLE CO	Purchase	01/05/2004	06/13/2011	325 04	-	248 60	76 44
5	QUALCOMM INC	Purchase	11/29/2006	06/13/2011	272 54	-	180 48	92 06

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1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
4	ROYAL DUTCH SHL ADR CL A	Purchase	03/15/2004	06/13/2011	276 35	-	192 28	84 07
1	ROYAL DUTCH SHL ADR CL A	Purchase	06/27/2005	06/13/2011	69 09	-	64 48	4 61
3	TARGET CORP	Purchase	11/20/2003	06/13/2011	139 40	-	115 65	23 75
2	TARGET CORP	Purchase	01/05/2004	06/13/2011	92 94	-	73 88	19 06
5	TEX INSTRUMENTS INC	Purchase	11/29/2006	06/13/2011	159 24	-	146 34	12 90
5	TOTAL S.A. SPONS ADR	Purchase	04/25/2005	06/13/2011	271 99	-	288 75	(16 76)
5	WAL-MART STORES INC	Purchase	12/20/2004	06/13/2011	264 34	-	261 49	2 85
2	WALGREEN COMPANY	Purchase	08/13/2003	06/13/2011	87 15	-	60 76	26 39
3	WALGREEN COMPANY	Purchase	01/05/2004	06/13/2011	130 74	-	115 24	15 50
2	TEMPLE INLAND INC	Purchase	09/16/2010	06/13/2011	59 38	-	39 23	20 15
1	ACE LIMITED	Purchase	09/08/2010	06/13/2011	65 86	-	55 01	10 85
1	STANLEY BLACK & DECKER	Purchase	06/30/2010	06/13/2011	67 09	-	50 78	16 31
1	MCDONALDS CORP	Purchase	10/26/2010	06/13/2011	80 65	-	78 92	1 73
1	PNC FINANCIAL SERVICES	Purchase	05/11/2011	06/13/2011	59 10	-	63 60	(4 50)
1	QUEST DIAGNOSTICS INC	Purchase	03/11/2011	06/13/2011	59 17	-	57 10	2 07
1	REYNOLDS AMERICAN INC	Purchase	01/27/2011	06/13/2011	37 44	-	32 53	4 91
2	TARGET CORP	Purchase	01/13/2011	06/13/2011	92 67	-	111 65	(18 98)
1	VIACOM INC CL B	Purchase	03/16/2011	06/13/2011	47 42	-	43 61	3 81
4	AT & T INC	Purchase	06/18/2008	06/13/2011	122 11	-	141 68	(19 57)
2	ABBOTT LABORATORIES	Purchase	05/20/2009	06/13/2011	102 77	-	86 36	16 41
3	ACCENTURE PLC IRELAND	Purchase	04/02/2008	06/13/2011	167 99	-	107 57	60 42
1	AIR PRODUCTS & CHEMICALS	Purchase	04/14/2010	06/13/2011	91 74	-	75 48	16 26
6	BANK OF AMERICA CORP	Purchase	05/14/2010	06/13/2011	65 12	-	99 18	(34 06)
4	BANK NEW YORK MELLON	Purchase	04/09/2008	06/13/2011	106 07	-	174 12	(68 05)
1	BANK NEW YORK MELLON	Purchase	10/08/2008	06/13/2011	26 52	-	25 93	0 59
1	BECTON DICKINSON & CO	Purchase	12/22/2009	06/13/2011	84 98	-	77 89	7 09
1	CHEVRON CORPORATION	Purchase	04/30/2008	06/13/2011	99 25	-	96 05	3 20
1	DIAGEO PLC	Purchase	05/28/2008	06/13/2011	82 89	-	78 10	4 79
1	DISNEY WALT COMPANY	Purchase	09/10/2008	06/13/2011	38 57	-	32 84	5 73
1	EXXON MOBIL CORP	Purchase	08/02/2006	06/13/2011	79 59	-	68 60	10 99
3	GENL MILLS INC	Purchase	10/15/2009	06/13/2011	113 96	-	97 43	16 53
2	GOLDMAN SACHS GROUP INC	Purchase	09/18/2008	06/13/2011	274 91	-	196 12	78 79
1	HASBRO INC	Purchase	06/10/2009	06/13/2011	43 01	-	26 11	16 90
1	HESS CORPORATION	Purchase	09/06/2006	06/13/2011	71 68	-	45 98	25 70
1	HONEYWELL INTERNATIONAL	Purchase	05/26/2010	06/13/2011	55 65	-	42 57	13 08
2	INTEL CORP	Purchase	01/23/2008	06/13/2011	42 65	-	37 78	4 87
1	INTL BUSINESS MACH CORP	Purchase	12/19/2007	06/13/2011	163 08	-	107 28	55 80
2	JOHNSON CONTROLS INC	Purchase	05/26/2010	06/13/2011	72 13	-	56 35	15 78
2	JOHNSON & JOHNSON	Purchase	05/05/2006	06/13/2011	133 57	-	117 42	16 15
2	LOCKHEED MARTIN CORP	Purchase	05/02/2007	06/13/2011	157.11	-	193 02	(35 91)
1	MEDTRONIC INC	Purchase	04/29/2009	06/13/2011	38 18	-	31 26	6 92
8	MEDTRONIC INC	Purchase	05/06/2009	06/13/2011	305 52	-	255 98	49 54
3	METLIFE INC	Purchase	10/11/2006	06/13/2011	122 81	-	170 88	(48 07)
4	JPMORGAN CHASE & CO	Purchase	12/17/2008	06/13/2011	165 35	-	127 02	38 33
1	NESTLE S A REG ADR	Purchase	10/08/2008	06/13/2011	62 89	-	39 67	23 22
1	NORTHROP GRUMMAN CORP	Purchase	03/24/2009	06/13/2011	63 16	-	37 53	25 63
6	ORACLE CORP	Purchase	02/06/2008	06/13/2011	189 41	-	119 09	70 32
1	P G & E CORPORATION	Purchase	10/21/2009	06/13/2011	41 65	-	42 68	(1 03)
1	PPG INDS INC	Purchase	09/12/2007	06/13/2011	84 01	-	74 26	9 75
1	PEPSICO INCORPORATED	Purchase	10/15/2008	06/13/2011	69 00	-	54 12	14 88
8	PFIZER INCORPORATED	Purchase	04/08/2009	06/13/2011	163 11	-	108 96	54 15
3	PHILIP MORRIS INTL INC	Purchase	04/25/2007	06/13/2011	200 84	-	146 05	54 79
1	PRUDENTIAL FINANCIAL INC	Purchase	06/02/2009	06/13/2011	59 26	-	41 40	17 86
1	3M CO	Purchase	12/17/2008	06/13/2011	91 48	-	58 62	32 86
2	TRAVELERS COS INC/ THE	Purchase	04/01/2009	06/13/2011	118 17	-	81 54	36 63
2	VODAFONE GROUP SPONS ADR	Purchase	11/05/2008	06/13/2011	52 35	-	37 82	14 53
486 8550	JP MRGN US L/C CORE PLS	Purchase	06/24/2010	06/13/2011	10,000 00	-	8,554 05	1,445.95
417 5970	BLACKROCK INTL OPP INSTL	Purchase	12/31/2004	06/13/2011	14,766 22	-	12,184 73	2,581 49
62 9620	BLACKROCK INTL OPP INSTL	Purchase	12/14/2005	06/13/2011	2,226 33	-	2,250 87	-24 54
28.8690	BLACKROCK INTL OPP INSTL	Purchase	01/03/2006	06/13/2011	1,020 81	-	1,075 75	-54 94
44 4250	BLACKROCK INTL OPP INSTL	Purchase	12/11/2006	06/13/2011	1,570 87	-	1,843 30	-272 43
11 7580	BLACKROCK INTL OPP INSTL	Purchase	12/11/2006	06/13/2011	415 77	-	487 87	-72 10
1,404 4940	IVY ASSET STRATEGY CL I	Purchase	02/27/2008	06/13/2011	35,000 00	-	39,279 80	-4,279 80
401 2840	IVY ASSET STRATEGY CL I	Purchase	02/27/2008	06/13/2011	10,000 00	-	11,222 80	-1,222 80
1,485 8840	OPPENHEIMER INTL BD FD Y	Purchase	02/27/2008	06/13/2011	10,000 00	-	9,866 28	133 72
338 0660	THORNBURG INTL VAL FD I	Purchase	12/31/2004	06/13/2011	10,000 00	-	7,054 06	2,945 94
15	ASML HOLDING NV-NY	Purchase	07/19/2010	06/14/2011	565 68	-	464 86	100 82
1	ASML HOLDING NV-NY	Purchase	08/19/2010	06/14/2011	37 72	-	29 07	8 65
14	EATON CORP	Purchase	04/13/2010	06/14/2011	663 66	-	554 02	109 64
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/14/2011	88 66	-	58 85	29 81
21	COMPANHIA DE BEBIDAS RTS	Purchase	06/15/2011	06/15/2011	0 23	-	0 01	0 22
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/15/2011	87 13	-	58 84	28 29
7	HESS CORPORATION	Purchase	07/08/2009	06/15/2011	503 89	-	334 39	169 50
2	TEMPLE INLAND INC	Purchase	09/16/2010	06/16/2011	57 69	-	39 23	18 46
13	KLA-TENCOR CORP	Purchase	02/17/2011	06/17/2011	496 38	-	645 21	(148 83)
3	TEMPLE INLAND INC	Purchase	09/16/2010	06/17/2011	84 29	-	58 83	25 46

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8	COGNIZANT TECHNOLOGY	Purchase	10/21/2009	06/20/2011	542 03	-	331 54	210 49
22	CBS CORP CL B	Purchase	11/29/2010	06/22/2011	590 62	-	354 05	236 57
10	CBS CORP CL B	Purchase	03/16/2010	06/22/2011	268 46	-	147 50	120 96
8	TRAVELERS COS INC/ THE	Purchase	04/01/2009	06/22/2011	461 95	-	326 14	135 81
15	NASDAQ OMX GROUP	Purchase	05/05/2008	06/23/2011	347 95	-	569 40	(221 45)
6	NEWFIELD EXPL COMPANY	Purchase	06/29/2009	06/27/2011	387 06	-	193 80	193 26
8	ACCENTURE PLC IRELAND	Purchase	04/02/2008	06/29/2011	478 09	-	286 83	191 26
1	CNOOC LTD-ADR	Purchase	10/04/2010	07/01/2011	236 71	-	202 93	33 78
3	CNOOC LTD-ADR	Purchase	11/08/2010	07/01/2011	710 13	-	699 52	10 61
0 0653	HOLLYFRONTIER CORP	Purchase	02/17/2011	07/01/2011	4 66	-	3 91	0 75
0 2960	HOLLYFRONTIER CORP	Purchase	02/25/2011	07/01/2011	21 14	-	17 03	4 11
0 2504	HOLLYFRONTIER CORP	Purchase	03/23/2011	07/01/2011	17 89	-	14 26	3 63
15	AUTODESK INC	Purchase	12/15/2010	07/05/2011	581 70	-	580 69	1 01
1	AUTODESK INC	Purchase	01/28/2011	07/05/2011	38 78	-	39 90	(1 12)
31	JABIL CIRCUIT INC	Purchase	10/14/2009	07/05/2011	635 53	-	452 15	183 38
11	ALBEMARLE CORP	Purchase	03/25/2011	07/06/2011	770 88	-	631 19	139 69
13	POLYCOM INC	Purchase	11/16/2010	07/06/2011	430 14	-	228 29	201 85
8	ACCENTURE PLC IRELAND	Purchase	04/02/2008	07/06/2011	491 31	-	286 83	204 48
11	VEECO INSTRUMENTS INC	Purchase	05/06/2010	07/07/2011	496 07	-	483 56	12 51
45	INTUITIVE SURGICAL INC	Purchase	10/08/08	07/12/11	16,190 68	-	8,600 62	7,590 06
14	NOBLE CP BAAR NAMEN-AKT	Purchase	03/07/2011	07/12/2011	509 51	-	634 60	(125 09)
24	IMAX CORP	Purchase	05/17/2010	07/13/2011	670 78	-	468 07	202 71
3	ACCENTURE PLC IRELAND	Purchase	04/02/2008	07/14/2011	184 00	-	107 55	76 45
4	ACCENTURE PLC IRELAND	Purchase	02/18/2009	07/14/2011	245 34	-	122 73	122 61
8	DISNEY WALT COMPANY	Purchase	09/10/2008	07/14/2011	318 01	-	262 67	55 34
5	AMAZON COM INC	Purchase	08/01/2006	07/14/2011	1,066 02	-	130 25	935 77
5	AMGEN INC	Purchase	05/19/2006	07/14/2011	281 25	-	339 28	(58 03)
10	AMGEN INC	Purchase	03/02/2007	07/14/2011	562 50	-	619 25	(56 75)
2	NVIDIA CORP	Purchase	05/30/2008	07/14/2011	29 34	-	48 91	(19 57)
13	NVIDIA CORP	Purchase	06/02/2008	07/14/2011	190 71	-	319 65	(128 94)
15	ASML HOLDING NV-NY	Purchase	08/19/2010	07/15/2011	509 72	-	435 90	73 82
13	DISH NETWORK CORP CL A	Purchase	02/02/2009	07/19/2011	406 74	-	166 54	240 20
2	DISH NETWORK CORP CL A	Purchase	03/27/2009	07/19/2011	62 58	-	23 73	38 85
80	INTUITIVE SURGICAL INC	Purchase	12/09/08	07/20/11	31,914 62	-	10,891 14	21,023 48
3	GEN-PROBE INC	Purchase	10/10/2007	07/20/2011	188 17	-	208 82	(20 65)
7	GEN-PROBE INC	Purchase	10/11/2007	07/20/2011	439 08	-	490 15	(51 07)
8	CENTURYLINK INC	Purchase	08/12/2010	07/20/2011	303 05	-	288 16	14 89
4 4706	CENTURYLINK INC	Purchase	04/29/2008	07/20/2011	169 34	-	128 83	40 51
13 5294	CENTURYLINK INC	Purchase	05/09/2008	07/20/2011	512 49	-	430 20	82 29
32	FORTINET INC	Purchase	02/08/2011	07/25/2011	661 20	-	645 11	16 09
17	RIVERBED TECHNOLOGY INC	Purchase	03/30/2010	07/25/2011	539 32	-	244 35	294 97
675	JUNIPER NETWORK INC	Purchase	09/06/07	07/27/11	16,640 06	-	23,616 04	(6,975 98)
75	JUNIPER NETWORK INC	Purchase	05/26/09	07/27/11	1,848 90	-	1,817 68	31 22
24	DISNEY WALT COMPANY	Purchase	09/10/2008	07/27/2011	959 45	-	787 99	171 46
67	CLEARWIRE CORP CLASS A	Purchase	01/07/2010	07/28/2011	140 38	-	512 82	(372 44)
5	ENERGIZER HOLDINGS	Purchase	11/23/2010	07/29/2011	407 30	-	344 49	62 81
5	NEWFIELD EXPL COMPANY	Purchase	07/14/2009	07/29/2011	338 73	-	159 89	178 84
10	JOHNSON & JOHNSON	Purchase	05/19/2006	07/29/2011	645 99	-	598 60	47.39
7	WATERS CORPORATION	Purchase	04/05/2011	08/03/2011	569 99	-	629 06	(59 07)
14	ROYAL CARIBBEAN CRUISES	Purchase	03/17/2011	08/03/2011	393 46	-	584 64	(191 18)
14	REYNOLDS AMERICAN INC	Purchase	01/27/2011	08/03/2011	485 62	-	455 29	30 33
21	HUNTSMAN CORP	Purchase	09/28/2010	08/05/2011	252 28	-	243 35	8 93
5	OIL STATES INTL INC	Purchase	03/08/2011	08/05/2011	365 18	-	382 69	(17 51)
11	RYDER SYSTEM INC	Purchase	08/07/2009	08/05/2011	524 05	-	426 66	97.39
10	COCA COLA COMPANY	Purchase	05/19/2006	08/05/2011	668 54	-	434 70	233 84
2	HOLLYFRONTIER CORP	Purchase	02/25/2011	08/08/2011	122 84	-	115 05	7 79
19	WYNDHAM WORLDWIDE CORP	Purchase	12/09/2010	08/08/2011	481 68	-	576.25	(94 57)
4	CMS ENERGY CORP	Purchase	06/08/2006	08/08/2011	69 72	-	51 75	17 97
2	JM SMUCKER CO	Purchase	04/21/2009	08/08/2011	142 54	-	77 50	65 04
3	XCEL ENERGY INC	Purchase	08/19/2009	08/08/2011	67 05	-	57 95	9 10
0 1744	TIM PARTICIPACOES S A	Purchase	06/16/2011	08/09/2011	4 35	-	4 92	(0 57)
2	STARBUCKS CORP	Purchase	11/09/2010	08/10/2011	71 35	-	60 94	10 41
1	PRICELINE COM INC NEW	Purchase	03/02/2010	08/10/2011	504 61	-	243 28	261 33
19	STARBUCKS CORP	Purchase	06/17/2009	08/10/2011	677 80	-	272 12	405 68
21	FIFTH THIRD BANCORP	Purchase	01/29/2010	08/10/2011	209 75	-	264 31	(54 56)
26	FIFTH THIRD BANCORP	Purchase	02/09/2010	08/10/2011	259 70	-	302 49	(42 79)
10	QUEST DIAGNOSTICS INC	Purchase	03/11/2011	08/10/2011	469 04	-	570 94	(101 90)
3	INTL BUSINESS MACH CORP	Purchase	12/19/2007	08/10/2011	495 65	-	321 81	173 84
6	PHILIP MORRIS INTL INC	Purchase	04/25/2007	08/10/2011	394 49	-	292 09	102 40
14	HERBALIFE LTD	Purchase	09/13/2010	08/11/2011	755 03	-	416 36	338 67
2	AMAZON COM INC	Purchase	05/29/2007	08/11/2011	393 90	-	138 20	255 70
1	AMAZON COM INC	Purchase	02/11/2008	08/11/2011	196 95	-	74 42	122 53
4	MCDONALDS CORP	Purchase	10/26/2010	08/11/2011	341 12	-	315 65	25 47
1	MCDONALDS CORP	Purchase	11/17/2010	08/11/2011	85 29	-	78 47	6 82
275	JUNIPER NETWORK INC	Purchase	07/20/11	08/12/11	6,029 34	-	8,618 56	(2,589 22)
600	JUNIPER NETWORK INC	Purchase	05/26/09	08/12/11	13,154 90	-	14,541 41	(1,386 51)

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12	VALEANT PHARMACEUTICALS	Purchase	06/09/2011	08/12/2011	486 00	-	645 15	(159 15)
42	THOMPSON CREEK METALS CO	Purchase	12/15/2010	08/12/2011	331 80	-	569 63	(237 83)
40	NVIDIA CORP	Purchase	11/18/2010	08/12/2011	542 09	-	532 40	9 69
5	NVIDIA CORP	Purchase	06/02/2008	08/12/2011	67 76	-	122 93	(55 17)
10	HASBRO INC	Purchase	12/31/2010	08/15/2011	376 02	-	476 96	(100 94)
9	KINETIC CONCEPTS INC	Purchase	05/06/2010	08/15/2011	594 01	-	367 97	226 04
16	TALEO CORP CL A	Purchase	03/10/2010	08/17/2011	390 26	-	416 23	(25 97)
3 9583	HOLLYFRONTIER CORP	Purchase	02/25/2011	08/17/2011	286 89	-	227 69	59 20
1 0417	HOLLYFRONTIER CORP	Purchase	03/23/2011	08/17/2011	75 50	-	59 30	16 20
1	QUEST DIAGNOSTICS INC	Purchase	03/11/2011	08/17/2011	48 62	-	57 09	(8 47)
9	QUEST DIAGNOSTICS INC	Purchase	04/20/2011	08/17/2011	437 58	-	524 12	(86 54)
12	ST JUDE MEDICAL INC	Purchase	03/29/2011	08/18/2011	491 76	-	616 61	(124 85)
1	APPLE INC	Purchase	10/28/2004	08/19/2011	358 62	-	25 18	333 44
4	HOLLYFRONTIER CORP	Purchase	03/23/2011	08/19/2011	263 15	-	227 70	35 45
6	FOSSIL INC	Purchase	06/13/2011	08/22/2011	447 53	-	640 92	(193 39)
6	BRUKER CORPORATION	Purchase	06/08/2010	08/22/2011	76 53	-	70 97	5 56
28	BRUKER CORPORATION	Purchase	07/30/2010	08/22/2011	357 16	-	368 62	(11 46)
102	BROCADE COMMUNICATIONS	Purchase	03/23/2011	08/22/2011	343 73	-	612 80	(269 07)
8	CHECK POINT SOFTWARE F	Purchase	08/26/2010	08/23/2011	412 68	-	279 78	132 90
11	HELMRICH & PAYNE INC	Purchase	05/11/2011	08/23/2011	569 71	-	645 70	(75 99)
9	LIBERTY GLOBAL INC SER A	Purchase	01/25/2011	08/23/2011	322.55	-	364 69	(42 14)
3	OIL STATES INTL INC	Purchase	03/08/2011	08/23/2011	170 31	-	229 61	(59 30)
3	OIL STATES INTL INC	Purchase	03/21/2011	08/23/2011	170 32	-	214 31	(43 99)
20	BIOGEN IDEC INC	Purchase	05/19/2006	08/23/2011	1,771 71	-	904 51	867 20
5	MCDONALDS CORP	Purchase	11/17/2010	08/24/2011	447 90	-	392 30	55 60
15	HUNTSMAN CORP	Purchase	09/28/2010	08/29/2011	197 41	-	173 82	23 59
26	HUNTSMAN CORP	Purchase	10/27/2010	08/29/2011	342 19	-	356 66	(14 47)
22	OMNIVISION TECHNOLOGIES	Purchase	10/01/2010	08/30/2011	401 54	-	514 87	(113 33)
1	APACHE CORP COMMON	Purchase	05/28/2008	08/31/2011	103 24	-	134 67	(31 43)
4	APACHE CORP COMMON	Purchase	07/30/2008	08/31/2011	413 00	-	446 75	(33 75)
2	GOLDMAN SACHS GROUP INC	Purchase	09/18/2008	08/31/2011	233 52	-	196 12	37 40
1	GOLDMAN SACHS GROUP INC	Purchase	03/11/2009	08/31/2011	116 76	-	90 16	26 60
5	JOHNSON & JOHNSON	Purchase	01/05/2004	09/01/2011	327 52	-	258 42	69 10
15	MICROCHIP TECHNOLOGY INC	Purchase	01/18/2007	09/01/2011	492 92	-	500 52	(7 60)
25	NEWS CORP INC-CL A	Purchase	12/20/2004	09/01/2011	427 38	-	462 25	(34 87)
10	PRUDENTIAL FINANCIAL INC	Purchase	04/09/2007	09/01/2011	498 03	-	916 57	(418 54)
2	PRUDENTIAL FINANCIAL INC	Purchase	04/09/2007	09/02/2011	94 51	-	183 31	(88 80)
15	MOODY'S CORP	Purchase	06/10/2011	09/06/2011	432 03	-	619 89	(187 86)
4	AT & T INC	Purchase	06/18/2008	09/07/2011	112 35	-	141 67	(29 32)
8	AT & T INC	Purchase	09/02/2008	09/07/2011	224 72	-	261 31	(36 59)
17	INTEL CORP	Purchase	01/23/2008	09/07/2011	341 35	-	321 10	20 25
10	COCA COLA COMPANY	Purchase	05/19/2006	09/09/2011	689 81	-	434 70	255 11
5	CABOT OIL & GAS	Purchase	05/05/2011	09/12/2011	345 20	-	264 14	81 06
7	LABORATORY CORP OF AMER	Purchase	04/04/2011	09/13/2011	570 42	-	654 78	(84 36)
4	MCDONALDS CORP	Purchase	04/06/2011	09/14/2011	348 48	-	306 28	42 20
2	INTL BUSINESS MACH CORP	Purchase	12/19/2007	09/14/2011	333 94	-	214 54	119 40
650	JOHNSON CONTROLS INC	Purchase	12/21/10	09/15/11	19,325 08	-	25,672 53	(6,347.45)
225	JOHNSON CONTROLS INC	Purchase	01/21/11	09/15/11	6,689 45	-	8,777 58	(2,088 13)
175	JOHNSON CONTROLS INC	Purchase	02/16/11	09/15/11	5,202 92	-	7,367 01	(2,164 09)
16	NETLOGIC MICROSYSTEMS	Purchase	03/22/2011	09/15/2011	769 69	-	625 21	144 48
125	EXPRESS SCRIPTS INC	Purchase	02/08/10	09/16/11	5,062 33	-	5,316 18	(253 85)
2	HASBRO INC	Purchase	12/31/2010	09/16/2011	71 57	-	95 39	(23 82)
9	HASBRO INC	Purchase	02/28/2011	09/16/2011	322 11	-	404 98	(82 87)
4	NETFLIX COM INC	Purchase	08/27/2010	09/19/2011	646 69	-	506 99	139 70
1	MASTERCARD INC CL A	Purchase	05/14/2010	09/20/2011	359 04	-	216 03	143 01
335	FREEPORT-MCMORAN COPPER	Purchase	01/25/11	09/21/11	12,315 48	-	17,769 54	(5,454 06)
115	FREEPORT-MCMORAN COPPER	Purchase	02/04/11	09/21/11	4,227 71	-	6,552 14	(2,324 43)
11	HEINZ H J CO COMMON	Purchase	08/05/2011	09/22/2011	541 00	-	556 55	(15 55)
150	ALEXION PHARMACEUTICALS	Purchase	12/15/10	09/23/11	9,855 34	-	5,966 42	3,888 92
425	ILLUMINA INC	Purchase	03/29/11	09/23/11	17,669 15	-	28,751 81	(11,082 66)
125	ILLUMINA INC	Purchase	07/20/11	09/23/11	5,196 82	-	9,229 02	(4,032 20)
1	APPLE INC	Purchase	10/28/2004	09/23/2011	403 80	-	25 18	378 62
6	CHECK POINT SOFTWARE F	Purchase	08/26/2010	09/23/2011	316 69	-	209 82	106 87
7	CABOT OIL & GAS	Purchase	05/05/2011	09/26/2011	432 34	-	369 78	62 56
4	KINETIC CONCEPTS INC	Purchase	05/06/2010	09/26/2011	261 46	-	163 53	97 93
9	KINETIC CONCEPTS INC	Purchase	06/30/2010	09/26/2011	588 31	-	334 38	253 93
13	AGILENT TECH INC	Purchase	05/05/2011	09/27/2011	440 63	-	645 90	(205 27)
28	STILLWATER MINING CO	Purchase	07/06/2011	09/28/2011	255 15	-	639 48	(384 33)
3	MCDONALDS CORP	Purchase	04/06/2011	09/28/2011	266 03	-	229 71	36 32
2	MCDONALDS CORP	Purchase	04/27/2011	09/28/2011	177 36	-	155 50	21 86
9	P G & E CORPORATION	Purchase	10/21/2009	09/28/2011	384 91	-	384 03	0 88
12	DISH NETWORK CORP CL A	Purchase	03/27/2009	09/29/2011	322 77	-	142 33	180 44
3	NEWFIELD EXPL COMPANY	Purchase	02/25/2011	09/30/2011	120 14	-	215 87	(95 73)
2	NEWFIELD EXPL COMPANY	Purchase	07/14/2009	09/30/2011	80 09	-	63 95	16 14
7	NEWFIELD EXPL COMPANY	Purchase	12/15/2009	09/30/2011	280 32	-	318 61	(38 29)
14	BAIDU INC ADR	Purchase	02/24/2009	10/03/2011	1,495 69	-	191 08	1,304 61

HAROLD WETTERBERG FOUNDATION
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FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2011

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
4	AMAZON COM INC	Purchase	08/01/2006	10/04/2011	816 58	-	104 20	712 38
10	AMGEN INC	Purchase	05/14/2007	10/04/2011	531 80	-	558 95	(27 15)
30	GENERAL ELECTRIC COMPANY	Purchase	05/19/2006	10/04/2011	426 93	-	1,026 60	(599 67)
19	NEW ORIENTAL EDUCAT SP	Purchase	09/02/2011	10/05/2011	456 85	-	566 86	(110 01)
12	CELANESE CORPORATION-A	Purchase	09/13/2011	10/05/2011	391 69	-	508 40	(116 71)
7	UNITED TECHNOLOGIES CORP	Purchase	05/18/2011	10/06/2011	491 88	-	609 40	(117 52)
12	DISH NETWORK CORP CL A	Purchase	03/27/2009	10/07/2011	311 63	-	142 32	169 31
1	DISH NETWORK CORP CL A	Purchase	09/28/2009	10/07/2011	25 97	-	19 31	6 66
11	ON SEMI CONDUCTOR CORP	Purchase	07/20/2009	10/10/2011	79 49	-	84 37	(4 88)
45	ON SEMI CONDUCTOR CORP	Purchase	02/26/2010	10/10/2011	325 21	-	354 42	(29 21)
5	MCDONALDS CORP	Purchase	04/27/2011	10/12/2011	443 64	-	388 74	54 90
1	MASTERCARD INC CL A	Purchase	05/19/2010	10/12/2011	331 09	-	207 26	123 83
11	COVIDIEN PLC	Purchase	06/13/2011	10/17/2011	496 07	-	587 43	(91 36)
6	BARD C R INC	Purchase	07/06/2011	10/18/2011	505 94	-	678 79	(172 85)
5	RANGE RESOURCES CORP	Purchase	07/20/2011	10/18/2011	369 07	-	312 96	56 11
20	NASDAQ OMX GROUP	Purchase	05/05/2008	10/18/2011	491 18	-	759 20	(268 02)
10	CERNER CORP	Purchase	05/09/2011	10/19/2011	659 64	-	600 01	59 63
22	CONAGRA FOODS INC	Purchase	05/13/2010	10/19/2011	563 19	-	543 76	19 43
1	CONAGRA FOODS INC	Purchase	09/08/2010	10/19/2011	25 60	-	21 96	3 64
32	POLYCOM INC	Purchase	11/10/2010	10/21/2011	527 71	-	564 08	(36 37)
4	JM SMUCKER CO	Purchase	04/21/2009	10/21/2011	304 04	-	155 00	149 04
3	CMS ENERGY CORP	Purchase	06/08/2006	10/24/2011	63 09	-	38 80	24 29
13	CMS ENERGY CORP	Purchase	08/19/2009	10/24/2011	273 41	-	170 93	102 48
22	HOLLYFRONTIER CORP	Purchase	02/17/2011	10/26/2011	651 11	-	658 43	(7 32)
80	PERRIGO COMPANY	Purchase	06/09/10	10/27/11	7,231 90	-	4,715 54	2,516 36
14	QUALITY SYSTEMS INC	Purchase	07/07/2011	10/28/2011	545 11	-	637 35	(92 24)
12	MERCADOLIBRE INC	Purchase	10/06/2009	10/28/2011	824 40	-	484 81	339 59
12	NEWELL RUBBERMAID INC	Purchase	12/27/2007	10/28/2011	184 07	-	313 46	(129 39)
20	NEWELL RUBBERMAID INC	Purchase	08/17/2009	10/28/2011	306 80	-	262 45	44 35
24 0110	JP MRGN US L/C CORE PLS	Purchase	06/24/2010	10/31/2011	489 35	-	421 88	67 47
9	ACME PACKET INC	Purchase	07/06/2011	11/01/2011	333 48	-	659.70	(326 22)
2	MASTERCARD INC CL A	Purchase	05/19/2010	11/02/2011	708 81	-	414 52	294 29
13	EQT CORP	Purchase	03/18/2011	11/04/2011	824 50	-	606 70	217 80
10	ABERCROMBIE & FITCH CO	Purchase	03/03/2011	11/08/2011	568 70	-	593 06	(24 36)
1	ABERCROMBIE & FITCH CO	Purchase	11/17/2009	11/08/2011	56 86	-	41 57	15.29
15	HALLIBURTON COMPANY	Purchase	08/23/2011	11/08/2011	571 73	-	589 51	(17.78)
10	HUMAN GENOME SCIENCE INC	Purchase	03/01/2011	11/08/2011	95 10	-	249 98	(154 88)
10	DISNEY WALT COMPANY	Purchase	05/19/2006	11/08/2011	345 81	-	301 10	44 71
11	VERTEX PHARM INC	Purchase	05/24/2011	11/09/2011	341.25	-	618 83	(277 58)
13	CONSOL ENERGY INC	Purchase	01/06/2011	11/11/2011	555 33	-	655 95	(100 62)
16	DISH NETWORK CORP CL A	Purchase	09/28/2009	11/11/2011	405 37	-	308 91	96 46
28	QUEST SOFTWARE INC	Purchase	05/17/2011	11/14/2011	532 80	-	636 02	(103 22)
22	WESTAR ENERGY INC	Purchase	08/05/2011	11/14/2011	599 31	-	527 90	71 41
7	STANLEY BLACK & DECKER	Purchase	06/30/2010	11/16/2011	463 60	-	355 39	108 21
1	PG&E CORPORATION	Purchase	10/21/2009	11/16/2011	39 19	-	42 67	(3 48)
9	PG&E CORPORATION	Purchase	09/15/2010	11/16/2011	352 75	-	408 01	(55 26)
5	PRUDENTIAL FINANCIAL INC	Purchase	06/02/2009	11/16/2011	262 25	-	207 00	55 25
3	PRUDENTIAL FINANCIAL INC	Purchase	12/16/2009	11/16/2011	157 36	-	154 71	2 65
30	PRICELINE COM INC	Purchase	07/29/10	11/17/11	15,365.03	-	6,696 66	8,668 37
30	GRAFTECH INTERNATIONAL	Purchase	05/17/2011	11/23/2011	386.45	-	612 88	(226 43)
3	NEWELL RUBBERMAID INC	Purchase	08/17/2009	11/23/2011	42 91	-	39 36	3 55
26	NEWELL RUBBERMAID INC	Purchase	10/08/2009	11/23/2011	371 90	-	390 00	(18 10)
11	BERKLEY W R CORPORATION	Purchase	09/09/2008	11/29/2011	362 63	-	258 17	104 46
13	CONAGRA FOODS INC	Purchase	09/15/2011	11/30/2011	323 00	-	308 13	14 87
14	CONAGRA FOODS INC	Purchase	09/08/2010	11/30/2011	347 84	-	307 30	40 54
90	JETBLUE AIRWAYS CORP	Purchase	05/10/2010	11/30/2011	365 57	-	512 04	(146 47)
9	TUPPERWARE CORP	Purchase	06/21/2011	12/06/2011	506 06	-	600 25	(94 19)
25	NVIDIA CORP	Purchase	02/22/2011	12/07/2011	375 56	-	602 52	(226 96)
37	MASCO CORP	Purchase	02/03/2011	12/07/2011	352 33	-	504 26	(151 93)
14	LEGG MASON INC	Purchase	11/02/2010	12/08/2011	362 49	-	449 14	(86 65)
29	ARM HOLDINGS PLC	Purchase	08/27/2010	12/09/2011	778 92	-	462 00	316 92
1100	CBRE GROUP INC	Purchase	03/09/11	12/12/11	16,331 31	-	29,490 74	(13,159 43)
450	CBRE GROUP INC	Purchase	04/12/11	12/12/11	6,681 00	-	12,481 16	(5,800 16)
120	POTASH CORP	Purchase	02/04/11	12/12/11	4,769 94	-	7,284 96	(2,515 02)
345	POTASH CORP	Purchase	11/19/10	12/12/11	13,713 55	-	16,150 03	(2,436 48)
150	POTASH CORP	Purchase	12/09/10	12/12/11	5,962 42	-	7,259 45	(1,297 03)
25	ZIONS BANCORP	Purchase	04/12/2011	12/12/2011	375 64	-	604 64	(229 00)
10	PENTAIR INC	Purchase	10/07/2009	12/12/2011	356 06	-	295 93	60 13
16	WADDELL & REED FINL INC	Purchase	04/20/2011	12/13/2011	408 93	-	646 19	(237 26)
14	ALTERA CORPORATION	Purchase	05/07/2008	12/13/2011	489 66	-	317 08	172 58
12	ILLUMINA INC	Purchase	03/12/2010	12/13/2011	315 63	-	485 77	(170 14)
5	RANGE RESOURCES CORP	Purchase	07/20/2011	12/16/2011	301 69	-	312 95	(11 26)
2	PARKER HANNIFIN CORP	Purchase	11/05/2007	12/16/2011	153 38	-	159 87	(6 49)
2	PARKER HANNIFIN CORP	Purchase	05/19/2009	12/16/2011	153 38	-	91 06	62 32
15	VERIFONE SYSTEMS INC	Purchase	12/14/2010	12/19/2011	529 44	-	616 53	(87 09)
11	LEGG MASON INC	Purchase	02/23/2011	12/20/2011	263 30	-	394 70	(131 40)

HAROLD WETTERBERG FOUNDATION
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FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
YEAR ENDED DECEMBER 31, 2011

1(a) Shares or Face	Security	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Proceeds	1(f) Depreciation Allowed	1(g) Cost	1(h) Gain(Loss)
40	JANUS CAPITAL GROUP INC	Purchase	05/13/2009	12/20/2011	236 80	-	375 18	(138 38)
3	LEGG MASON INC	Purchase	11/02/2010	12/20/2011	71 80	-	96 24	(24 44)
18	COMPLETE PRODUCTION SVCS	Purchase	11/22/2010	12/21/2011	599 26	-	500 49	98 77
25	HARTFORD FINL SVCS GROUP	Purchase	07/24/2009	12/21/2011	403 18	-	366 56	36 62
2	INTL BUSINESS MACH CORP	Purchase	12/19/2007	12/21/2011	362 41	-	214 54	147 87
2	PHILIP MORRIS INTL INC	Purchase	04/25/2007	12/21/2011	154 43	-	97 36	57 07
1	PHILIP MORRIS INTL INC	Purchase	05/16/2007	12/21/2011	77 22	-	48 51	28 71
6	LIBERTY GLOBAL INC SER A	Purchase	01/25/2011	12/22/2011	242 58	-	243 12	(0 54)
3	LIBERTY GLOBAL INC SER A	Purchase	05/03/2011	12/22/2011	121 29	-	136 92	(15 63)
24	UNUM GROUP	Purchase	12/16/2010	12/22/2011	505 68	-	572 64	(66 96)
8	DECKERS OUTDOOR CORP	Purchase	03/22/2011	12/30/2011	615 94	-	643 14	(27 20)
					1,106,340 78	-	968,756 88	137,583 90

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2011
Part XV Supplementary Information

Line 2a - Application Address

The Foundation accepts requests for funds at the following addresses:

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

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

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

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

Line 2b - Application Requirements

(1) Scholarship applications

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

(2) Other requests - send letter and proposal

Line 2c - Submission Deadlines

(1) Scholarship applications

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

(2) Other requests - No deadline

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2011

Part XV Supplementary Information

Line 2d - Award Restrictions and Limitations

(1) Scholarship applications

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

(2) Other requests - no restrictions