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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 12/1/2011, and ending 11/30/2012

Name of foundation
HARRY A. WEISS TRUST 3301606-000

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

City or town, state, and ZIP code
Philadelphia PA 19106-2112

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 514,092**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
94-6051339

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

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

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

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

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| 4 Dividends and interest from securities | 10,557 | 10,481 | | |
| 5 a Gross rents | | 0 | | |
| b Net rental income or (loss) | 0 | | | |
| 6 a Net gain or (loss) from sale of assets not on line 10 | 16,436 | | | |
| b Gross sales price for all assets on line 6a | 150,272 | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 16,436 | | |
| 8 Net short-term capital gain | | | 0 | |
| 9 Income modifications | | | | |
| 10 a Gross sales less returns and allowances | 0 | | | |
| b Less: Cost of goods sold | 0 | | | |
| c Gross profit or (loss) (attach schedule) | 0 | | | |
| 11 Other income (attach schedule) | 0 | 0 | 0 | |
| 12 Total. Add lines 1 through 11 | 26,993 | 26,917 | 0 | |
| 13 Compensation of officers, directors, trustees, etc. | 6,797 | 5,098 | | 1,699 |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16 a Legal fees (attach schedule) | 0 | 0 | 0 | 0 |
| b Accounting fees (attach schedule) | 897 | 0 | 0 | 897 |
| c Other professional fees (attach schedule) | 0 | 0 | 0 | 0 |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 657 | 202 | 0 | 0 |
| 19 Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 10 | 0 | 0 | 10 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 8,361 | 5,300 | 0 | 2,606 |
| 25 Contributions, gifts, grants paid | 17,091 | | | 17,091 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 25,452 | 5,300 | 0 | 19,697 |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | 1,541 | | | |
| b Net investment income (if negative, enter -0-) | | 21,617 | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | |

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

ENVELOPE
DATE JAN 31 2013SCANNED FEB 12 2013
Revenue

Operating and Administrative Expenses

1412

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| Part II Balance Sheets | | Beginning of year (a) Book Value | End of year | |
|-----------------------------|---|-------------------------------------|----------------|-----------------------|
| | | | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 0 | 0 | |
| | 2 Savings and temporary cash investments | 15,857 | 20,356 | 20,356 |
| | 3 Accounts receivable | 0 | 0 | 0 |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 4 Pledges receivable | 0 | 0 | 0 |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0 | 0 | 0 |
| | 7 Other notes and loans receivable (attach schedule) | 0 | 0 | 0 |
| | Less: allowance for doubtful accounts | 0 | 0 | 0 |
| | 8 Inventories for sale or use | 0 | 0 | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments—U S and state government obligations (attach schedule) | 0 | 0 | 0 |
| | b Investments—corporate stock (attach schedule) | 0 | 0 | 0 |
| | c Investments—corporate bonds (attach schedule) | 0 | 0 | 0 |
| Liabilities | 11 Investments—land, buildings, and equipment basis | 0 | 0 | 0 |
| | Less: accumulated depreciation (attach schedule) | 0 | 0 | 0 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 413,221 | 410,077 | 493,736 |
| | 14 Land, buildings, and equipment basis | 0 | 0 | 0 |
| | Less: accumulated depreciation (attach schedule) | 0 | 0 | 0 |
| | 15 Other assets (describe) | 0 | 0 | 0 |
| | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i) | 429,078 | 430,433 | 514,092 |
| Net Assets or Fund Balances | 17 Accounts payable and accrued expenses | 0 | 0 | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | 0 | 0 | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 Other liabilities (describe) | 0 | 0 | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | |
| Net Assets or Fund Balances | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 429,078 | 430,433 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| Net Assets or Fund Balances | 30 Total net assets or fund balances (see instructions) | 429,078 | 430,433 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 429,078 | 430,433 | |

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 | 429,078 |
| 2 Enter amount from Part I, line 27a | 2 | 1,541 |
| 3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u> | 3 | 57 |
| 4 Add lines 1, 2, and 3 | 4 | 430,676 |
| 5 Decreases not included in line 2 (itemize) <u>PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT</u> | 5 | 243 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 430,433 |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|----------------------------------|
| 1a See Attached Statement | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 16,436 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | 3 | 0 |

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2010 | 24,547 | 513,640 | 0.047790 |
| 2009 | 24,499 | 483,559 | 0.050664 |
| 2008 | 24,017 | 423,063 | 0.056769 |
| 2007 | 27,641 | 514,971 | 0.053675 |
| 2006 | 27,986 | 580,508 | 0.048209 |
| 2 Total of line 1, column (d) | | | 2 0.257107 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.051421 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | | | 4 497,023 |
| 5 Multiply line 4 by line 3 | | | 5 25,557 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 216 |
| 7 Add lines 5 and 6 | | | 7 25,773 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 19,697 |

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

1 a 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments.

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 348 Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation \$ (2) On foundation managers \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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? Website address ▶ N/A | 13 | X | |
| 14 | The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A | | | |
| 16 | At any time during calendar year 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 | Yes | No |
| | | | | X |

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

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

| | | Yes | No |
|-----------|--|-----------|-----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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) | 3b | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | X |

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | |
|--------|--|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

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

Amount

| | |
|--|---|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 NONE | 0 |
| 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 | 484,221 |
| b | Average of monthly cash balances | 1b | 20,371 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 504,592 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 504,592 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 7,569 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 497,023 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 24,851 |

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 | 24,851 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 432 |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | 0 |
| c | Add lines 2a and 2b | 2c | 432 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 24,419 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 24,419 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 24,419 |

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 | 19,697 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 19,697 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 19,697 |

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 | | | | 24,419 |
| 2 Undistributed income, if any, as of the end of 2011: | | | | |
| a Enter amount for 2010 only | | | 17,091 | |
| b Total for prior years. 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | 0 | | | |
| b From 2007 | 0 | | | |
| c From 2008 | 0 | | | |
| d From 2009 | 0 | | | |
| e From 2010 | 0 | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 19,697 | | | | |
| a Applied to 2010, but not more than line 2a | | | 17,091 | |
| 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 | | | | 2,606 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 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 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| 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 instructions | | | 0 | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 21,813 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | 0 | | | |
| b Excess from 2008 | 0 | | | |
| c Excess from 2009 | 0 | | | |
| d Excess from 2010 | 0 | | | |
| e Excess from 2011 | 0 | | | |

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)**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

| Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 0 | | | | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | | | | 0 |
| | | | | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 0 | | | | 0 |
| | | | | |
| 0 | | | | 0 |
| | | | | |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |

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**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines.**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Attached Statement | | | | |
| Total | | | ▶ 3a | 17,091 |
| b <i>Approved for future payment</i> NONE | | | | |
| Total | | | ▶ 3b | 0 |

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?

| | Yes No | |
|--------------|--------|----|
| | Yes | No |
| | | X |
| 1a(1) | | X |
| | | X |
| 1a(2) | | X |
| | | X |
| 1b(1) | | X |
| | | X |
| 1b(2) | | X |
| | | X |
| 1b(3) | | X |
| | | X |
| 1b(4) | | X |
| | | X |
| 1b(5) | | X |
| | | X |
| 1b(6) | | X |
| 1c | | X |

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

**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.

John A. Salente SVP Wells Fargo Bank N.A.

1/22/2013

SVP Wells Fargo Bank N.A.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

| | |
|------|--|
| PTIN | |
|------|--|

JOSEPH J. CASTRIANO

John Doe

1/22/2013

Check ☒ if
self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

HARRY A. WEISS TRUST 3301606-000

94-6051339 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OWEGO APALACHIN CENTRAL SCHOOL DISTRICT

Street

36 TALCOTT STREET

City

OWEGO

State

NY

Zip Code

13827-1023

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPORT GRANT

Amount

17,091

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

| | | | | | | | | Totals | | Gross Sales | | Cost, Other Basis and Expenses | | Net Gain or Loss | |
|-----------------------------|-------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|---------------------|------------------|--|--------------|------------------|--|
| Long Term CG Distributions | | | Amount | | | | | Securities | | 150,272 | | 133,836 | | 16,436 | |
| Short Term CG Distributions | | | 0 | | | | | Other sales | | 0 | | 0 | | 0 | |
| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss | |
| 1 | X | T ROWE PRICE SHORT TERM | 77957P105 | | | 2/14/2012 | | 8/8/2012 | 10,714 | 10,592 | | | | 22 | |
| 2 | X | T ROWE PRICE SHORT TERM | 77957P105 | | | 2/14/2012 | | 5/3/2012 | 5,820 | 5,808 | | | | 12 | |
| 3 | X | VANGUARD REIT VIPER | 922908553 | | | 1/15/2009 | | 8/8/2012 | 1,844 | 851 | | | | 993 | |
| 4 | X | VANGUARD REIT VIPER | 922908553 | | | 1/15/2009 | | 2/10/2012 | 2,171 | 1,090 | | | | 1,081 | |
| 5 | X | TCW SMALL CAP GROWTH F | 87234N849 | | | 5/3/2010 | | 11/19/2012 | 5,760 | 6,129 | | | | -369 | |
| 6 | X | TCW SMALL CAP GROWTH F | 87234N849 | | | 8/10/2012 | | 11/19/2012 | 1,397 | 1,482 | | | | -85 | |
| 7 | X | TCW SMALL CAP GROWTH F | 87234N849 | | | 5/3/2010 | | 2/10/2012 | 854 | 789 | | | | 65 | |
| 8 | X | SPDR DJ WILSHIRE INTERNA | 78463X863 | | | 4/27/2011 | | 11/19/2012 | 603 | 611 | | | | -8 | |
| 9 | X | SPDR DJ WILSHIRE INTERNA | 78463X863 | | | 4/27/2011 | | 8/8/2012 | 1,008 | 1,059 | | | | -51 | |
| 10 | X | SPDR DJ WILSHIRE INTERNA | 78463X863 | | | 4/28/2011 | | 8/8/2012 | 1,202 | 1,276 | | | | -74 | |
| 11 | X | T ROWE PRICE SHORT TERM | 77957P105 | | | 2/14/2012 | | 11/19/2012 | 2,498 | 2,493 | | | | 5 | |
| 12 | X | RIDGEWORTH SEIX HY BD-I | 76628T645 | | | 8/10/2012 | | 11/19/2012 | 2,351 | 2,330 | | | | 21 | |
| 13 | X | PIMCO FOREIGN BD FD USD | 693390882 | | | 8/12/2011 | | 8/8/2012 | 4,884 | 4,685 | | | | 199 | |
| 14 | X | PIMCO TOTAL RET FD-INST # | 693390700 | | | 5/3/2010 | | 2/10/2012 | 5,988 | 5,994 | | | | -6 | |
| 15 | X | PIMCO TOTAL RET FD-INST # | 693390700 | | | 10/8/2010 | | 2/10/2012 | 3,500 | 3,689 | | | | -189 | |
| 16 | X | OPPENHEIMER DEVELOPING | 683974505 | | | 8/12/2011 | | 11/19/2012 | 201 | 192 | | | | 9 | |
| 17 | X | OPPENHEIMER DEVELOPING | 683974505 | | | 2/4/2011 | | 11/19/2012 | 460 | 480 | | | | -20 | |
| 18 | X | MAINSTAY EP US EQUITY-INS | 56063J302 | | | 1/20/2009 | | 8/8/2012 | 9,073 | 6,740 | | | | 2,333 | |
| 19 | X | MAINSTAY EP US EQUITY-INS | 56063J302 | | | 1/20/2009 | | 2/10/2012 | 8,632 | 6,590 | | | | 2,042 | |
| 20 | X | MFS VALUE FUND-CLASS I # | 552983694 | | | 2/4/2011 | | 8/8/2012 | 475 | 452 | | | | 23 | |
| 21 | X | LAUDUS MONDRIAN INTL FI-I | 51855Q655 | | | 7/23/2010 | | 8/8/2012 | 1,167 | 1,111 | | | | 56 | |
| 22 | X | LAUDUS MONDRIAN INTL FI-I | 51855Q655 | | | 2/14/2012 | | 8/8/2012 | 757 | 750 | | | | 7 | |
| 23 | X | LAUDUS MONDRIAN INTL FI-I | 51855Q655 | | | 2/4/2011 | | 8/8/2012 | 2,824 | 2,800 | | | | 24 | |
| 24 | X | KEELEY SMALL CAP VAL FD | 487300808 | | | 8/12/2011 | | 2/10/2012 | 1,211 | 1,058 | | | | 153 | |
| 25 | X | ISHARES S & P 500 INDEX FU | 464287200 | | | 1/15/2009 | | 5/3/2012 | 9,076 | 5,524 | | | | 3,552 | |
| 26 | X | ISHARES S & P 500 INDEX FU | 464287200 | | | 1/15/2009 | | 2/10/2012 | 942 | 595 | | | | 347 | |
| 27 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 1/20/2009 | | 8/8/2012 | 1 | 1 | | | | 0 | |
| 28 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 2/14/2012 | | 8/8/2012 | 2,393 | 2,554 | | | | -161 | |
| 29 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 8/11/2009 | | 8/8/2012 | 3,427 | 4,028 | | | | -601 | |
| 30 | X | HUSSMAN STRATEGIC GROV | 448108100 | | | 1/2/2009 | | 8/8/2012 | 935 | 1,054 | | | | -119 | |
| 31 | X | HARBOR CAPITAL APRCTION | 411511504 | | | 1/20/2009 | | 8/8/2012 | 581 | 306 | | | | 275 | |
| 32 | X | HARBOR CAPITAL APRCTION | 411511504 | | | 1/20/2009 | | 2/10/2012 | 903 | 481 | | | | 422 | |
| 33 | X | GOLDMAN SACHS GRTH OPP | 38142Y401 | | | 8/12/2011 | | 4/10/2012 | 3,597 | 3,211 | | | | 386 | |
| 34 | X | GOLDMAN SACHS GRTH OPP | 38142Y401 | | | 5/3/2010 | | 4/10/2012 | 12,828 | 11,639 | | | | 1,187 | |
| 35 | X | JP MORGAN MID CAP VALUE | 339128100 | | | 5/3/2010 | | 8/8/2012 | 2,784 | 2,278 | | | | 506 | |
| 36 | X | JP MORGAN MID CAP VALUE | 339128100 | | | 5/3/2010 | | 2/10/2012 | 757 | 864 | | | | 93 | |
| 37 | X | DODGE & COX INCOME FD CA | 256210105 | | | 1/2/2009 | | 11/19/2012 | 414 | 350 | | | | 64 | |
| 38 | X | DODGE & COX INCOME FD CA | 256210105 | | | 8/10/2012 | | 11/19/2012 | 5,162 | 5,110 | | | | 52 | |
| 39 | X | DODGE & COX INCOME FD CA | 256210105 | | | 10/24/2011 | | 11/19/2012 | 1,469 | 1,402 | | | | 67 | |
| 40 | X | DODGE & COX INCOME FD CA | 256210105 | | | 2/4/2011 | | 11/19/2012 | 780 | 740 | | | | 40 | |
| 41 | X | DODGE & COX INCOME FD CA | 256210105 | | | 8/11/2009 | | 11/19/2012 | 6,072 | 5,544 | | | | 528 | |
| 42 | X | DODGE & COX INCOME FD CA | 256210105 | | | 1/20/2009 | | 11/19/2012 | 3,740 | 3,200 | | | | 540 | |
| 43 | X | DODGE & COX INCOME FD CA | 256210105 | | | 2/4/2011 | | 2/10/2012 | 5,308 | 5,160 | | | | 148 | |
| 44 | X | DODGE & COX INCOME FD CA | 256210105 | | | 10/8/2010 | | 2/10/2012 | 4,042 | 3,992 | | | | 50 | |
| 45 | X | DODGE & COX INT'L STOCK F | 256206103 | | | 5/3/2010 | | 11/19/2012 | 982 | 984 | | | | -2 | |
| 46 | X | DODGE & COX INT'L STOCK F | 256206103 | | | 5/3/2010 | | 8/8/2012 | 430 | 449 | | | | -18 | |
| 47 | X | DODGE & COX INT'L STOCK F | 256206103 | | | 2/4/2011 | | 8/8/2012 | 1,301 | 1,518 | | | | -217 | |
| 48 | X | ARTISAN INTERNATIONAL FU | 04314H204 | | | 1/20/2009 | | 8/8/2012 | 2,306 | 1,304 | | | | 1,002 | |
| 49 | X | ARTISAN INTERNATIONAL FU | 04314H204 | | | 10/24/2011 | | 8/8/2012 | 2,872 | 2,598 | | | | 274 | |

Line 16b (990-PF) - Accounting Fees

| | | 897 | 0 | 0 | 897 |
|----|---|--------------------------------------|--------------------------|------------------------|--|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 897 | | | 897 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 18 (990-PF) - Taxes

| | | 657 | 202 | 0 | 0 |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | PY FED EXCISE TAX | | | | |
| 2 | ESTIMATED EXCISE TAX PAID | 455 | | | |
| 3 | FOREIGN TAX WITHHELD | 202 | 202 | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 23 (990-PF) - Other Expenses

| | | 10 | 0 | 0 | 10 |
|---|---------------|--------------------------------------|--------------------------|------------------------|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | TRUSTEE FEES | | | | |
| 2 | ADR FEES | | | | |
| 3 | STATE AG FEES | 10 | | | 10 |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |

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

| | | | 413,221 | 410,077 | 493,736 |
|----|-------------------|--------------------|------------------------|------------------------|-----------------|
| | Item or Category | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1 | OTHER INVESTMENTS | | 413,221 | 410,077 | 493,736 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

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

| | | Amount | | | | | | | | | | | | |
|-----------------------------|------------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|----------------------|-------------------------------|------------------------------|---|--|
| Long Term CG Distributions | | 1,778 | | | | | | | | | | | | |
| Short Term CG Distributions | | 0 | | | | | | | | | | | | |
| | | | | Totals | 148,484 | 0 | 133,836 | 14,658 | 0 | 0 | 0 | 14,658 | | |
| # | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses | |
| 1 | T ROWE PRICE SHORT TERM BD FD #5 | 77857P105 | | 2/14/2012 | 8/8/2012 | 10,714 | 0 | 10,692 | 22 | | | 0 | 22 | |
| 2 | T ROWE PRICE SHORT TERM BD FD #5 | 77857P105 | | 2/14/2012 | 5/3/2012 | 5,820 | 0 | 5,808 | 12 | | | 0 | 12 | |
| 3 | VANGUARD REIT VIPER | 922908553 | | 1/15/2009 | 8/8/2012 | 1,844 | 0 | 851 | 993 | | | 0 | 993 | |
| 4 | VANGUARD REIT VIPER | 922908553 | | 1/15/2009 | 2/10/2012 | 2,171 | 0 | 1,090 | 1,081 | | | 0 | 1,081 | |
| 5 | TCW SMALL CAP GROWTH FUND-I #472 | 87234N849 | | 5/3/2010 | 11/19/2012 | 5,760 | 0 | 6,128 | -368 | | | 0 | -368 | |
| 6 | TCW SMALL CAP GROWTH FUND-I #472 | 87234N849 | | 8/10/2012 | 11/19/2012 | 1,397 | 0 | 1,482 | -85 | | | 0 | -85 | |
| 7 | TCW SMALL CAP GROWTH FUND-I #472 | 87234N849 | | 5/3/2010 | 2/10/2012 | 854 | 0 | 789 | 65 | | | 0 | 65 | |
| 8 | SPDR DJ WILSHIRE INTERNATIONAL R | 78463X863 | | 4/27/2011 | 11/19/2012 | 603 | 0 | 611 | -8 | | | 0 | -8 | |
| 9 | SPDR DJ WILSHIRE INTERNATIONAL R | 78463X863 | | 4/27/2011 | 8/8/2012 | 1,008 | 0 | 1,059 | -51 | | | 0 | -51 | |
| 10 | SPDR DJ WILSHIRE INTERNATIONAL R | 78463X863 | | 4/28/2011 | 8/8/2012 | 1,202 | 0 | 1,276 | -74 | | | 0 | -74 | |
| 11 | T ROWE PRICE SHORT TERM BD FD #5 | 77857P105 | | 2/14/2012 | 11/19/2012 | 2,498 | 0 | 2,493 | 5 | | | 0 | 5 | |
| 12 | RIDGEWORTH SEIX HY BD-I #5855 | 76628T645 | | 8/10/2012 | 11/19/2012 | 2,351 | 0 | 2,330 | 21 | | | 0 | 21 | |
| 13 | PIMCO FOREIGN BD FD USD H-INST #1 | 693390882 | | 8/12/2011 | 8/8/2012 | 4,884 | 0 | 4,685 | 199 | | | 0 | 199 | |
| 14 | PIMCO TOTAL RET FD-INST #35 | 693390700 | | 5/3/2010 | 2/10/2012 | 5,888 | 0 | 5,994 | -8 | | | 0 | -8 | |
| 15 | PIMCO TOTAL RET FD-INST #35 | 693390700 | | 10/6/2010 | 2/10/2012 | 3,500 | 0 | 3,688 | -189 | | | 0 | -189 | |
| 16 | OPPENHEIMER DEVELOPING MKT-Y #7 | 683974505 | | 8/12/2011 | 11/19/2012 | 201 | 0 | 192 | 9 | | | 0 | 9 | |
| 17 | OPPENHEIMER DEVELOPING MKT-Y #7 | 683974505 | | 2/4/2011 | 11/19/2012 | 480 | 0 | 480 | -20 | | | 0 | -20 | |
| 18 | MAINSTAY EP US EQUITY-INS #1204 | 56083J302 | | 1/20/2009 | 8/8/2012 | 9,073 | 0 | 8,740 | 2,333 | | | 0 | 2,333 | |
| 19 | MAINSTAY EP US EQUITY-INS #1204 | 56083J302 | | 1/20/2009 | 2/10/2012 | 8,632 | 0 | 6,590 | 2,042 | | | 0 | 2,042 | |
| 20 | MFS VALUE FUND-CLASS I #893 | 552983694 | | 2/4/2011 | 8/8/2012 | 475 | 0 | 452 | 23 | | | 0 | 23 | |
| 21 | LAUDUS MONDRIAN INTL FI-INST #2940 | 51855Q655 | | 7/23/2010 | 8/8/2012 | 1,187 | 0 | 1,111 | 56 | | | 0 | 56 | |
| 22 | LAUDUS MONDRIAN INTL FI-INST #2940 | 51855Q655 | | 2/14/2012 | 8/8/2012 | 757 | 0 | 750 | 7 | | | 0 | 7 | |
| 23 | LAUDUS MONDRIAN INTL FI-INST #2940 | 51855Q655 | | 2/4/2011 | 8/8/2012 | 2,824 | 0 | 2,800 | 24 | | | 0 | 24 | |
| 24 | KEELEY SMALL CAP VAL FD CL I #2251 | 487300808 | | 8/12/2011 | 2/10/2012 | 1,211 | 0 | 1,058 | 153 | | | 0 | 153 | |
| 25 | ISHARES S & P 500 INDEX FUND | 464287200 | | 1/15/2009 | 5/3/2012 | 9,078 | 0 | 5,524 | 3,552 | | | 0 | 3,552 | |
| 26 | ISHARES S & P 500 INDEX FUND | 464287200 | | 1/15/2009 | 2/10/2012 | 942 | 0 | 595 | 347 | | | 0 | 347 | |
| 27 | HUSSMAN STRATEGIC GROWTH FUND | 448108100 | | 1/20/2009 | 8/8/2012 | 1 | 0 | 1 | 0 | | | 0 | 0 | |
| 28 | HUSSMAN STRATEGIC GROWTH FUND | 448108100 | | 2/14/2012 | 8/8/2012 | 2,393 | 0 | 2,554 | -161 | | | 0 | -161 | |
| 29 | HUSSMAN STRATEGIC GROWTH FUND | 448108100 | | 8/11/2009 | 8/8/2012 | 3,427 | 0 | 4,028 | -601 | | | 0 | -601 | |
| 30 | HUSSMAN STRATEGIC GROWTH FUND | 448108100 | | 1/2/2009 | 8/8/2012 | 935 | 0 | 1,054 | -119 | | | 0 | -119 | |
| 31 | HARBOR CAPITAL APRCION-INST #20 | 411511504 | | 1/20/2009 | 8/8/2012 | 581 | 0 | 308 | 275 | | | 0 | 275 | |
| 32 | HARBOR CAPITAL APRCION-INST #20 | 411511504 | | 1/20/2009 | 2/10/2012 | 903 | 0 | 481 | 422 | | | 0 | 422 | |
| 33 | GOLDMAN SACHS GRTH OPP FD-I #113 | 38142Y401 | | 8/12/2011 | 4/10/2012 | 3,597 | 0 | 3,211 | 386 | | | 0 | 386 | |
| 34 | GOLDMAN SACHS GRTH OPP FD-I #113 | 38142Y401 | | 5/3/2010 | 4/10/2012 | 12,828 | 0 | 11,639 | 1,187 | | | 0 | 1,187 | |
| 35 | JP MORGAN MID CAP VALUE-I #758 | 339128100 | | 5/3/2010 | 8/8/2012 | 2,784 | 0 | 2,278 | 506 | | | 0 | 506 | |
| 36 | JP MORGAN MID CAP VALUE-I #758 | 339128100 | | 5/3/2010 | 2/10/2012 | 757 | 0 | 684 | 93 | | | 0 | 93 | |
| 37 | DODGE & COX INCOME FD COM #147 | 256210105 | | 1/2/2009 | 11/19/2012 | 414 | 0 | 350 | 64 | | | 0 | 64 | |
| 38 | DODGE & COX INCOME FD COM #147 | 256210105 | | 8/10/2012 | 11/19/2012 | 5,162 | 0 | 5,110 | 52 | | | 0 | 52 | |
| 39 | DODGE & COX INCOME FD COM #147 | 256210105 | | 10/24/2011 | 11/19/2012 | 1,469 | 0 | 1,402 | 67 | | | 0 | 67 | |
| 40 | DODGE & COX INCOME FD COM #147 | 256210105 | | 2/4/2011 | 11/19/2012 | 780 | 0 | 740 | 40 | | | 0 | 40 | |
| 41 | DODGE & COX INCOME FD COM #147 | 256210105 | | 8/11/2009 | 11/19/2012 | 6,072 | 0 | 5,544 | 528 | | | 0 | 528 | |
| 42 | DODGE & COX INCOME FD COM #147 | 256210105 | | 1/20/2009 | 11/19/2012 | 3,740 | 0 | 3,200 | 540 | | | 0 | 540 | |
| 43 | DODGE & COX INCOME FD COM #147 | 256210105 | | 2/4/2011 | 2/10/2012 | 5,308 | 0 | 5,160 | 148 | | | 0 | 148 | |
| 44 | DODGE & COX INCOME FD COM #147 | 256210105 | | 10/8/2010 | 2/10/2012 | 4,042 | 0 | 3,992 | 50 | | | 0 | 50 | |
| 45 | DODGE & COX INTL STOCK FD #1048 | 256208103 | | 5/3/2010 | 11/19/2012 | 882 | 0 | 884 | -2 | | | 0 | -2 | |
| 46 | DODGE & COX INTL STOCK FD #1048 | 256208103 | | 5/3/2010 | 8/8/2012 | 430 | 0 | 448 | -18 | | | 0 | -18 | |
| 47 | DODGE & COX INTL STOCK FD #1048 | 256208103 | | 2/4/2011 | 8/8/2012 | 1,301 | 0 | 1,518 | -217 | | | 0 | -217 | |
| 48 | ARTISAN INTERNATIONAL FUND #661 | 04314H204 | | 1/20/2009 | 8/8/2012 | 2,306 | 0 | 1,304 | 1,002 | | | 0 | 1,002 | |
| 49 | ARTISAN INTERNATIONAL FUND #661 | 04314H204 | | 10/24/2011 | 8/8/2012 | 2,872 | 0 | 2,598 | 274 | | | 0 | 274 | |

6,797

[illegible]

Part

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

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

| | Date | Amount |
|--|-----------|--------|
| 1 Credit from prior year return | | 1 325 |
| 2 First quarter estimated tax payment | | 2 |
| 3 Second quarter estimated tax payment | 5/9/2012 | 3 143 |
| 4 Third quarter estimated tax payment | 8/9/2012 | 4 156 |
| 5 Fourth quarter estimated tax payment | 11/9/2012 | 5 156 |
| 6 Other payments | | 6 0 |
| 7 Total | | 7 780 |

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

| | | | |
|-----------|--|-----------|--------|
| 1 | Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year | 1 | 17,091 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 17,091 |

Name: Weiss, Harry T/U/W
 Account # 3301606-000
 FYE: 11-30-12

| Security Category | Account # | EIN | CUSIP | Asset Name | FMV | Fed Cost |
|--------------------------|-------------|------------|-----------|-------------------------------------|-------------------|-------------------|
| Savings & Temp Inv | 3301606-000 | 94-6051339 | VP0528308 | FEDERATED TREAS OBL FD 68 | 14,539 65 | 14,539 65 |
| Savings & Temp Inv | 3301606-000 | 94-6051339 | VP0528308 | FEDERATED TREAS OBL FD 68 | 5,816 06 | 5,816 06 |
| Invest - Other | 3301606-000 | 94-6051339 | 04314H204 | ARTISAN INTERNATIONAL FUND #661 | 30,226 00 | 15,954 62 |
| Invest - Other | 3301606-000 | 94-6051339 | 256210105 | DODGE & COX INCOME FD COM #147 | 7,409 74 | 6,044 56 |
| Invest - Other | 3301606-000 | 94-6051339 | 411511504 | HARBOR CAPITAL APRCTON-INST #2012 | 37,008 27 | 19,198 26 |
| Invest - Other | 3301606-000 | 94-6051339 | 589509108 | MERGER FD SH BEN INT #260 | 9,928 95 | 9,809 39 |
| Invest - Other | 3301606-000 | 94-6051339 | 693390700 | PIMCO TOTAL RET FD-INST #35 | 50,453 24 | 49,066 76 |
| Invest - Other | 3301606-000 | 94-6051339 | 693390882 | PIMCO FOREIGN BD FD USD H-INST #103 | 4,600 25 | 4,273 68 |
| Invest - Other | 3301606-000 | 94-6051339 | 77957P105 | T ROWE PRICE SHORT TERM BD FD #55 | 2,467 67 | 2,337 56 |
| Invest - Other | 3301606-000 | 94-6051339 | 04314H600 | ARTISAN MID CAP FUND-INS #1333 | 17,658 97 | 17,517 42 |
| Invest - Other | 3301606-000 | 94-6051339 | 464287648 | ISHARES RUSSELL 2000 GROWTH | 8,228 88 | 7,905 72 |
| Invest - Other | 3301606-000 | 94-6051339 | 87234N849 | TCW SMALL CAP GROWTH FUND-I #4724 | 8,071 80 | 8,095 12 |
| Invest - Other | 3301606-000 | 94-6051339 | 464287200 | ISHARES CORE S & P 500 ETF | 21,121 08 | 15,170 05 |
| Invest - Other | 3301606-000 | 94-6051339 | 51855Q655 | LAUDUS MONDRIAN INTL FI-INST #2940 | 4,439 52 | 4,222 78 |
| Invest - Other | 3301606-000 | 94-6051339 | 256206103 | DODGE & COX INT'L STOCK FD #1048 | 29,491 46 | 28,866 41 |
| Invest - Other | 3301606-000 | 94-6051339 | 552983694 | MFS VALUE FUND-CLASS I #893 | 27,662 04 | 25,905 78 |
| Invest - Other | 3301606-000 | 94-6051339 | 261980494 | DREYFUS EMG MKT DEBT LOC C-I #6083 | 25,106 53 | 24,468 42 |
| Invest - Other | 3301606-000 | 94-6051339 | 339128100 | JP MORGAN MID CAP VALUE-I #758 | 14,795 16 | 11,512 45 |
| Invest - Other | 3301606-000 | 94-6051339 | 448108100 | HUSSMAN STRATEGIC GROWTH FUND #601 | 12,294 92 | 13,334 77 |
| Invest - Other | 3301606-000 | 94-6051339 | 922908553 | VANGUARD REIT VIPER | 20,418 78 | 9,990 47 |
| Invest - Other | 3301606-000 | 94-6051339 | 922042858 | VANGUARD MSCI EMERGING MARKETS ETF | 21,217 57 | 14,493 11 |
| Invest - Other | 3301606-000 | 94-6051339 | 683974505 | OPPENHEIMER DEVELOPING MKT-Y #788 | 21,175 49 | 19,008 58 |
| Invest - Other | 3301606-000 | 94-6051339 | 78463X863 | SPDR DJ WILSHIRE INTERNATIONAL REAL | 20,494 72 | 14,750 49 |
| Invest - Other | 3301606-000 | 94-6051339 | 25264S833 | DIAMOND HILL LONG-SHORT FD CL I #11 | 20,363 18 | 18,434 46 |
| Invest - Other | 3301606-000 | 94-6051339 | 76628T645 | RIDGEWORTH SEIX HY BD-I #5855 | 24,990 60 | 21,119 23 |
| Invest - Other | 3301606-000 | 94-6051339 | 367829884 | GATEWAY FUND - Y #1986 | 12,330 87 | 12,407 82 |
| Invest - Other | 3301606-000 | 94-6051339 | 22544R305 | CREDIT SUISSE COMM RET ST-I #2156 | 24,802 38 | 26,953 58 |
| Invest - Other | 3301606-000 | 94-6051339 | 487300808 | KEELEY SMALL CAP VAL FD CL I #2251 | 16,977 95 | 9,235 50 |
| Cash | 3301606-000 | 94-6051339 | | | - | - |
| Totals | | | | | | |
| Savings & Temp Inv Total | | | | | 20,355 71 | 20,355 71 |
| Invest - Other Total | | | | | 493,736 02 | 410,076 99 |
| Grand Total | | | | | 514,091 73 | 430,432 70 |