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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

2012

Open to public inspection

For calendar year 2012 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: ☒ 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) \$ 1,945,371. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		35.	35.		STATEMENT 1
4 Dividends and interest from securities		23,632.	23,632.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		169,877.			
b Gross sales price for all assets on line 6a 1,029,021.					
7 Capital gain net income (from Part IV, line 2)			169,877.		
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		193,544.	193,544.		
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		7,566.	1,135.		6,431.
b Accounting fees STMT 4		12,970.	10,376.		2,594.
c Other professional fees STMT 5		17,201.	13,451.		3,750.
17 Interest					
18 Taxes STMT 6		1,615.	248.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		223.	0.		223.
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		56,159.	25,210.		29,582.
25 Contributions, gifts, grants paid		210,000.			210,000.
26 Total expenses and disbursements. Add lines 24 and 25		266,159.	25,210.		239,582.
27 Subtract line 26 from line 12		<72,615.>			
a Excess of revenue over expenses and disbursements			168,334.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	95,472.	91,741.	91,741.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,855,194.	1,853,630.	1,853,630.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,950,666.	1,945,371.	1,945,371.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,950,666.	1,945,371.	
	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	1,950,666.	1,945,371.		
31 Total liabilities and net assets/fund balances	1,950,666.	1,945,371.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,950,666.
2 Enter amount from Part I, line 27a	2	<72,615.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	67,320.
4 Add lines 1, 2, and 3	4	1,945,371.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,945,371.

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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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b ENRON-SECURITIES LITIGATION PROCEEDS	P		07/03/12
c VERITAS-SECURITIES LITIGATION PROCEEDS	P		10/16/12
d IPO-SECURITIES LITIGATION PROCEEDS	P		12/10/12

(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 1,027,400.		859,144.	168,256.
b 1,544.			1,544.
c 10.			10.
d 67.			67.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			168,256.
b			1,544.
c			10.
d			67.

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	169,877.
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 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))
2011	245,139.	2,173,146.	.112804
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

2 Total of line 1, column (d)	2	.528422
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	.105684
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,030,544.
5 Multiply line 4 by line 3	5	214,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,683.
7 Add lines 5 and 6	7	216,279.
8 Enter qualifying distributions from Part XII, line 4	8	239,582.

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)		1	1,683.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,683.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,683.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,600.	
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	1,600.	
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	83.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► 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	
16	At any time during calendar year 2012, 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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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

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

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

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

0

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,954,678.
b	Average of monthly cash balances	1b	106,788.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,061,466.
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	2,061,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,922.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,030,544.
6	Minimum investment return. Enter 5% of line 5	6	101,527.

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	101,527.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,683.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,844.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,844.
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	99,844.

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	239,582.
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	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	239,582.
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	1,683.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	237,899.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				99,844.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	95,732.			
b From 2008	147,402.			
c From 2009	139,317.			
d From 2010	140,789.			
e From 2011	139,244.			
f Total of lines 3a through e	662,484.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	239,582.			
a Applied to 2011, 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 2012 distributable amount				99,844.
e Remaining amount distributed out of corpus	139,738.			
5 Excess distributions carryover applied to 2012 (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	802,222.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	95,732.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	706,490.			
10 Analysis of line 9				
a Excess from 2008	147,402.			
b Excess from 2009	139,317.			
c Excess from 2010	140,789.			
d Excess from 2011	139,244.			
e Excess from 2012	139,738.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
ADIRONDACK MUSEUM P.O. BOX 99 BLUE MOUNTAIN LAKE, NY 12812-0099		PUBLIC CHARITY	GENERAL	3,000.
ALGONQUIN ARTS 173 MAIN STREET MANASQUAN, NJ 08736		PUBLIC CHARITY	GENERAL	2,500.
ALZHEIMER'S ASSOCIATION 225 NO. MICHIGAN AVE. CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL	1,000.
ALZHEIMER'S ASSOCIATION-GREATER NJ CHAPTER 400 MORRIS AVENUE, STE 251 DENVER, NJ 07834		PUBLIC CHARITY	GENERAL	1,000.
ANDERSON HOUSE FOUNDATION P.O. BOX 134 WHITEHOUSE STATION, NJ 08889		PUBLIC CHARITY	GENERAL	1,500.
Total	SEE CONTINUATION SHEET(S)			210,000.
b Approved for future payment				
NONE				
Total			3b	0.

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
ATLANTIC THEATER COMPANY 336 W. 20TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	GENERAL	10,000.
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 COLLEGE OF VETERINARY MEDICINE 930 CAMPUS ROAD ITHACA, NY 14853-6401		PUBLIC CHARITY	GENERAL	7,000.
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.
HEBREW COLLEGE 160 HERRICK ROAD NEWTON CENTRE, MA 02459		PUBLIC CHARITY	GENERAL	1,000.
HILTON HEAD HUMANE ASSOCIATION P.O. BOX 21790 HILTON HEAD, SC 29925		PUBLIC CHARITY	GENERAL	1,000.
HOSPICECARE OF TOMPKINS COUNTY INC. 172 EAST KING ROAD ITHACA, NY 14850-9403		PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				201,000.

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
HUNTERDON CENTRAL HIGH SCHOOL 84 STATE ROUTE 31 FLEMINGTON, NJ 08822		PUBLIC CHARITY	GENERAL	2,500.
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	1,000.
LAWRENCE HIGH SCHOOL 2525 PRINCETON PIKE LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	1,000.
LAWRENCE TOWNSHIP EDUCATION FOUNDATION P.O. BOX 6531 LAWRENCEVILLE, NJ 08648-0531		PUBLIC CHARITY	GENERAL	1,000.
LINCOLN CENTER THEATER 150 WEST 65TH ST. NEW YORK, NY 10023-6975		PUBLIC CHARITY	GENERAL	5,000.
LOUISIANA STATE UNIVERSITY (SCHWARTZ), 125 THOMAS BOYD HALL BATON ROUGE, LA 70803		PUBLIC CHARITY	SCHOLARSHIP	10,000.
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL	8,000.
NATIONAL ALLIANCE RESEARCH FOR SCHIZOPHRENIA/DEPRESSION 60 CUTTERMILL GREAT NECK, NY 11021		PUBLIC CHARITY	GENERAL	2,000.
NATIONAL SKI PATROL SYSTEM, INC. 133 SOUTH VAN GORDON LAKEWOOD, CO 80228		PUBLIC CHARITY	GENERAL	1,000.
OCEAN GROVE FIRE DEPARTMENT OLIN ST & CENTRAL AVE. OCEAN GROVE, NJ 07756		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
OHIO STATE UNIVERSITY (SHERMAN) 281 WEST LANE AVENUE COLUMBUS, OH 43210-1132		PUBLIC CHARITY	SCHOLARSHIP	10,000.
PLAY WITH JACK FOUNDATION 254 24TH STREET AVALON, NJ 08202		PUBLIC CHARITY	GENERAL	2,000.
PRINCETON AREA COMMUNITY FOUNDATION 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	2,000.
ROUNABOUT THEATER COMPANY 231 W. 39TH ST. NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL	15,000.
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	10,000.
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.
UNIVERSITY OF WISCONSIN-MADISON (CHU) 333 EAST CAMPUS MALL #10501 MADISON, WI 53715-1383		PUBLIC CHARITY	SCHOLARSHIP	15,000.
VERMONT COMMUNITY FOUNDATION P.O. BOX 30 MIDDLEBURY, VT 05753		PUBLIC CHARITY	GENERAL	28,900.
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
WOMANSPACE, INC. 1212 STUYVESANT AVE. TRENTON, NJ 08618		PUBLIC CHARITY	GENERAL	2,000.
ALZHEIMER'S ASSOCIATION-DELAWARE VALLEY CHAPTER 399 MARKET STREET, STE 102 PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL	1,000.
CONGREGATION BETH SHALOM 3750 E. THIRD STREET BLOOMINGTON, IN 47401		PUBLIC CHARITY	GENERAL	1,100.
HURRICANE SANDY NEW JERSEY RELIEF FUND P.O. BOX 95 MENDHAM, NJ 07945		PUBLIC CHARITY	GENERAL	2,500.
VNA HEALTH GROUP HOSPICE 176 RIVERSIDE DRIVE RED BANK, NJ 07701		PUBLIC CHARITY	GENERAL	1,000.
TUFTS UNIVERSITY (MCEWAN) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PUBLIC CHARITY	SCHOLARSHIP	7,500.
TUFTS UNIVERSITY (SCHENK) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PUBLIC CHARITY	SCHOLARSHIP	7,500.
TUSKEGEE UNIVERSITY (CALTABILOTA) 100 KRESGE CETNER TUSKEGEE, AL 36088		PUBLIC CHARITY	SCHOLARSHIP	10,000.
TUSKEGEE UNIVERSITY (LUKOVSKY) 100 KRESGE CETNER TUSKEGEE, AL 36088		PUBLIC CHARITY	SCHOLARSHIP	15,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
FULTON BANK	27.
WELLS FARGO-NOMINEE	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO-NOMINEE	23,632.	0.	23,632.
TOTAL TO FM 990-PF, PART I, LN 4	23,632.	0.	23,632.

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	7,566.	1,135.		6,431.
TO FM 990-PF, PG 1, LN 16A	7,566.	1,135.		6,431.

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	12,970.	10,376.		2,594.
TO FORM 990-PF, PG 1, LN 16B	12,970.	10,376.		2,594.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVICE/MANAGEMENT	13,451.	13,451.		0.
SCHOLARSHIP ADMINISTRATION	3,750.	0.		3,750.
TO FORM 990-PF, PG 1, LN 16C	17,201.	13,451.		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	248.	248.		0.
FEDERAL EXCISE TAX	1,367.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,615.	248.		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 INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNRECOGNIZED UNREALIZED GAIN ON INVESTMENTS	67,320.
TOTAL TO FORM 990-PF, PART III, LINE 3	67,320.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,853,630.	1,853,630.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,853,630.	1,853,630.

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2012								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Deprec		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
4	BECTON DICKINSON & CO	Purchase	12/22/09	01/04/12	296 16	-	311 52	(15 36)
2	BECTON DICKINSON & CO	Purchase	01/14/10	01/04/12	148 08	-	153 49	(5 41)
10	VISA INC CLASS A	Purchase	03/07/11	01/04/12	1,008 95	-	745 31	261 64
10	HOME DEPOT INC	Purchase	05/19/06	01/04/12	427 60	-	389 20	38 40
500	ACME PACKET INC	Purchase	08/15/11	01/05/12	12,977 04	-	27,814 52	(14,837 48)
250	ACME PACKET INC	Purchase	11/01/11	01/05/12	6,488 52	-	10,029 18	(3,540 66)
5	RANGE RESOURCES CORP	Purchase	08/09/11	01/05/12	302 56	-	276 68	25 88
11	CYTEC IND INC	Purchase	02/22/11	01/06/12	524 31	-	622 80	(98 49)
90	LULULEMON ATHLETICA INC	Purchase	06/07/11	01/11/12	5,391 13	-	3,809 21	1,581 92
6	BECTON DICKINSON & CO	Purchase	02/16/11	01/11/12	447 59	-	482 92	(35 33)
29	BANK OF AMERICA CORP	Purchase	05/14/10	01/11/12	193 72	-	479 37	(285 65)
40	BANK OF AMERICA CORP	Purchase	05/19/10	01/11/12	267 20	-	643 20	(376 00)
28	BANK OF AMERICA CORP	Purchase	06/09/10	01/11/12	187 04	-	425 04	(238 00)
17	BANK OF AMERICA CORP	Purchase	07/14/10	01/11/12	113 56	-	267 23	(153 67)
4	BECTON DICKINSON & CO	Purchase	01/14/10	01/11/12	298 39	-	306 96	(8 57)
8	EQT CORP	Purchase	07/29/11	01/13/12	387 24	-	509 67	(122 43)
18	GREAT PLAINS ENERGY INC	Purchase	07/07/11	01/17/12	385 21	-	382 81	2 40
3	FIFTH THIRD BANCORP	Purchase	02/09/10	01/17/12	41 11	-	34 90	6 21
25	FIFTH THIRD BANCORP	Purchase	12/17/10	01/17/12	342 65	-	351 00	(8 35)
10	LEAR CORP	Purchase	08/12/10	01/17/12	414 79	-	388 85	25 94
10	BE AEROSPACE INC	Purchase	08/26/09	01/18/12	415 41	-	175 22	240 19
9	WATSON PHARMACEUTICALS	Purchase	07/07/11	01/19/12	533 09	-	626 61	(93 52)
1	STANLEY BLACK & DECKER	Purchase	06/30/10	01/19/12	71 74	-	50 77	20 97
4	STANLEY BLACK & DECKER	Purchase	08/11/10	01/19/12	286 97	-	223 55	63 42
1	STANLEY BLACK & DECKER	Purchase	08/16/10	01/19/12	71 74	-	55 21	16 53
13	HASBRO INC	Purchase	06/10/09	01/19/12	421 32	-	339 43	81 89
21	COMERICA INC	Purchase	12/14/11	01/20/12	620 23	-	526 68	93 55
10	BMC SOFTWARE INC	Purchase	04/29/10	01/20/12	337 66	-	400 08	(62 42)
105	ALEXION PHARMACEUTICALS	Purchase	12/15/10	01/24/12	7,737 29	-	4,176 50	3,560 79
18	PAN AMERICAN SILVER CRP	Purchase	10/22/10	01/25/12	394 31	-	545 36	(151 05)
16	DISNEY WALT COMPANY	Purchase	10/12/11	01/25/12	626 92	-	549 20	77 72
21	GOOGLE INC	Purchase	10/06/05	01/27/12	11,993 26	-	6,606 63	5,386 63
85	QUALCOMM INC	Purchase	01/29/08	01/27/12	4,854 51	-	3,467 26	1,387 25
335	POLYPORE INTERNATIONAL CORP	Purchase	06/08/11	01/31/12	13,577 48	-	21,260 65	(7,683 17)
215	POLYPORE INTERNATIONAL CORP	Purchase	08/04/11	01/31/12	8,713 92	-	14,399 38	(5,685 46)
12	WALGREEN COMPANY	Purchase	01/05/04	01/31/12	397 72	-	419 16	(21 44)
1	WALGREEN COMPANY	Purchase	03/09/04	01/31/12	33 14	-	34 57	(1 43)
3	GENL DYNAMICS CORP COM	Purchase	05/09/08	02/01/12	208 68	-	272 37	(63 69)
3	GENL DYNAMICS CORP COM	Purchase	05/15/08	02/01/12	208 68	-	279 52	(70 84)
5	GENL DYNAMICS CORP COM	Purchase	05/07/09	02/01/12	347 81	-	267 48	80 33
8	HASBRO INC	Purchase	06/01/11	02/01/12	283 76	-	369 14	(85 38)
6	HASBRO INC	Purchase	06/10/09	02/01/12	212 82	-	156 66	56 16
14	AT & T INC	Purchase	09/02/08	02/02/12	417 62	-	457 28	(39 66)
95	BIOGEN IDEC INC	Purchase	08/26/11	02/06/12	11,539 21	-	8,830 48	2,708 73
115	PERRIGO COMPANY	Purchase	06/09/10	02/06/12	10,750 16	-	6,778 59	3,971 57
1	PRICELINE COM INC NEW	Purchase	03/02/10	02/08/12	534 20	-	243 27	290 93
15	AT & T INC	Purchase	09/02/08	02/08/12	450 83	-	489 94	(39 12)
3	CHEVRON CORPORATION	Purchase	04/30/08	02/08/12	319 05	-	288 12	30 93
1	CHEVRON CORPORATION	Purchase	08/06/08	02/08/12	106 35	-	82 94	23 41
16	PPL CORPORATION	Purchase	07/01/05	02/08/12	444 15	-	482 88	(38 73)
0	SUPERIOR ENERGY SVCS INC	Purchase	07/27/11	02/09/12	1 77	-	2 00	(0 23)
2	COMPLETE PRODUCTION SVCS	Purchase	11/22/10	02/09/12	69 60	-	55 60	14 00
0	SUPERIOR ENERGY SVCS INC	Purchase	11/22/10	02/09/12	0 24	-	0 23	0 01
15	COMPLETE PRODUCTION SVCS	Purchase	07/27/11	02/09/12	598 39	-	598 39	-
3	AMAZON COM INC	Purchase	02/11/08	02/10/12	555 93	-	223 23	332 70
1	APPLE INC	Purchase	10/28/04	02/10/12	494 21	-	25 18	469 03
16	BLACKROCK INTL OPP INSTL	Purchase	12/11/06	02/13/12	513 64	-	660 64	(147 00)
4	CHEVRON CORPORATION	Purchase	08/06/08	02/14/12	424 10	-	331 76	92 34
13	ADOBE SYSTEMS INC	Purchase	08/08/11	02/14/12	419 06	-	322 10	96 96
9	TAUBMAN CENTERS INC	Purchase	09/22/11	02/14/12	614 48	-	471 14	143 34
33	COGNIZANT TECHNOLOGY SOLU	Purchase	11/08/07	02/15/12	2,318 81	-	1,052 39	1,266 42
82	COGNIZANT TECHNOLOGY SOLU	Purchase	12/18/07	02/15/12	5,761 92	-	2,731 61	3,030 31
30	UNION PACIFIC CORP	Purchase	12/17/08	02/15/12	3,251 91	-	1,488 92	1,762 99
30	UNION PACIFIC CORP	Purchase	03/26/09	02/15/12	3,251 91	-	1,320 05	1,931 86
3	CF INDUSTRIES HOLDINGS	Purchase	10/24/11	02/15/12	541 09	-	476 76	64 33
24	PATTERSON-UTI ENERGY INC	Purchase	08/16/11	02/16/12	441 70	-	653 55	(211 85)
24	PATTERSON-UTI ENERGY INC	Purchase	02/09/11	02/16/12	441 70	-	613 44	(171 74)
4	WYNN RESORTS LTD	Purchase	09/15/11	02/17/12	451 30	-	589 82	(138 52)
2	HASBRO INC	Purchase	06/01/11	02/22/12	69 29	-	92 28	(22 99)
9	HASBRO INC	Purchase	08/17/11	02/22/12	311 80	-	339 59	(27 79)
11	HASBRO INC	Purchase	09/14/11	02/22/12	381 09	-	407 59	(26 50)
5	PEPSICO INCORPORATED	Purchase	10/15/08	02/29/12	314 59	-	270 57	44 02

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2012								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Deprec		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
4	PHILIP MORRIS INTL INC	Purchase	05/16/07	02/29/12	335 46	-	194 03	141 43
5	F5 NETWORKS INC	Purchase	11/07/11	03/06/12	603 90	-	538 55	65 35
16	ADOBE SYSTEMS INC	Purchase	08/08/11	03/06/12	518 56	-	396 41	122 15
8	BE AEROSPACE INC	Purchase	11/29/11	03/06/12	362 72	-	295 76	66 96
47	BOSTON SCIENTIFIC CORP	Purchase	05/06/11	03/06/12	269 78	-	363 23	(93 45)
10	BUNGE LTD	Purchase	11/18/11	03/06/12	654 30	-	612 67	41 63
5	CAMERON INTERNATINL CRP	Purchase	03/07/11	03/06/12	267 90	-	310 49	(42 59)
5	CAMERON INTERNATINL CRP	Purchase	11/28/11	03/06/12	267 90	-	245 66	22 24
17	CAVIUM INC	Purchase	11/29/11	03/06/12	541 96	-	513 59	28 37
9	CIT GROUP INC NEW	Purchase	07/06/11	03/06/12	347 58	-	394 91	(47 33)
35	CHEMTURA CORP	Purchase	05/17/11	03/06/12	531 30	-	610 18	(78 88)
30	DISCOVER FINANCIAL	Purchase	02/09/12	03/06/12	893 10	-	858 87	34 23
20	ELECTRONIC ARTS INC	Purchase	09/22/11	03/06/12	326 40	-	413 73	(87 33)
11	ENERGEN CORPORATION	Purchase	09/29/11	03/06/12	562 43	-	473 25	89 18
6	ENERGEN CORPORATION	Purchase	01/09/12	03/06/12	306 78	-	314 90	(8 12)
20	FIRST REP BK SAN FRAN CA	Purchase	07/13/11	03/06/12	592 80	-	613 05	(20 25)
9	HELMRICH & PAYNE INC	Purchase	01/20/12	03/06/12	520 56	-	547 64	(27 08)
26	HOST HOTELS & RESORTS	Purchase	09/29/11	03/06/12	395 98	-	290 76	105 22
26	JUNIPER NETWORK INC	Purchase	01/03/12	03/06/12	550 94	-	539 92	11 02
5	LIBERTY GLOBAL INC SER A	Purchase	05/03/11	03/06/12	245 15	-	228 18	16 97
11	LIBERTY GLOBAL INC SER A	Purchase	10/12/11	03/06/12	539 33	-	425 25	114 08
14	NETAPP INC	Purchase	08/22/11	03/06/12	574 56	-	498 38	76 18
40	MGM RESORTS INTL	Purchase	02/15/12	03/06/12	523 20	-	588 00	(64 80)
23	NVIDIA CORP	Purchase	08/12/11	03/06/12	335 80	-	326 83	8 97
17	NVIDIA CORP	Purchase	08/15/11	03/06/12	248 20	-	223 31	24 89
15	NASDAQ OMX GROUP	Purchase	09/16/11	03/06/12	384 75	-	385 64	(0 89)
8	PVH CORP	Purchase	07/19/11	03/06/12	665 28	-	602 10	63 18
5	PVH CORP	Purchase	11/01/11	03/06/12	415 80	-	365 27	50 53
12	PETSMART INC	Purchase	09/16/11	03/06/12	673 32	-	537 92	135 40
4	PIONEER NAT RES CO	Purchase	09/26/11	03/06/12	413 80	-	271 83	141 97
16	POLYCOM INC	Purchase	11/08/11	03/06/12	294 88	-	304 99	(10 11)
29	SARA LEE CORP	Purchase	08/25/11	03/06/12	605 23	-	507 43	97 80
27	SPIRIT AEROSYSTMS HLD A	Purchase	05/09/11	03/06/12	634 50	-	634 70	(0 20)
9	TEMPUR-PEDIC INTL INC	Purchase	01/13/12	03/06/12	701 46	-	530 76	170 70
18	TEXTRON INC	Purchase	01/18/12	03/06/12	463 50	-	382 68	80 82
29	WARNER CHILCOTT PLC CL A	Purchase	03/25/11	03/06/12	464 00	-	676 73	(212 73)
17	WARNER CHILCOTT PLC CL A	Purchase	06/17/11	03/06/12	272 00	-	389 12	(117 12)
5	BE AEROSPACE INC	Purchase	08/26/09	03/06/12	226 70	-	87 60	139 10
3	BERKLEY W R CORPORATION	Purchase	09/09/08	03/06/12	105 27	-	70 41	34 86
8	BERKLEY W R CORPORATION	Purchase	07/23/09	03/06/12	280 72	-	192 62	88 10
15	BERKLEY W R CORPORATION	Purchase	10/28/09	03/06/12	526 35	-	374 70	151 65
82	BOSTON SCIENTIFIC CORP	Purchase	12/16/10	03/06/12	470 68	-	583 27	(112 59)
59	BOSTON SCIENTIFIC CORP	Purchase	02/09/11	03/06/12	338 66	-	409 46	(70 80)
8	CAMERON INTERNATINL CRP	Purchase	11/12/10	03/06/12	428 64	-	354 55	74 09
13	CIT GROUP INC NEW	Purchase	02/14/11	03/06/12	502 06	-	619 98	(117 92)
1	COOPER INDUSTRIES PLC A	Purchase	06/28/06	03/06/12	59 48	-	44 00	15 48
7	COOPER INDUSTRIES PLC A	Purchase	09/21/10	03/06/12	416 36	-	339 49	76 87
3	ENERGIZER HOLDINGS	Purchase	11/23/10	03/06/12	224 46	-	206 69	17 77
7	ENERGIZER HOLDINGS	Purchase	02/03/11	03/06/12	523 74	-	466 45	57 29
40	GENWORTH FINANCIAL INC	Purchase	11/16/09	03/06/12	346 40	-	457 51	(111 11)
26	HOLOGIC INC	Purchase	03/16/10	03/06/12	521 56	-	506 44	15 12
47	HOST HOTELS & RESORTS	Purchase	05/24/10	03/06/12	715 81	-	660 69	55 12
9	KANSAS CITY SOUTHERN	Purchase	10/01/09	03/06/12	612 36	-	231 24	381 12
2	LEAR CORP	Purchase	08/12/10	03/06/12	87 74	-	77 77	9 97
16	LEAR CORP	Purchase	10/26/10	03/06/12	701 92	-	679 52	22 40
40	LIBERTY INTERACTIVE CORP	Purchase	09/01/09	03/06/12	741 20	-	375 08	366 12
27	LIBERTY INTERACTIVE CORP	Purchase	03/26/10	03/06/12	500 31	-	408 36	91 95
20	LINCOLN NATL CORP IND	Purchase	01/13/11	03/06/12	476 00	-	581 81	(105 81)
1	NVR INC	Purchase	08/13/08	03/06/12	677 60	-	553 82	123 78
22	NASDAQ OMX GROUP	Purchase	02/28/11	03/06/12	564 30	-	620 76	(56 46)
31	PARAMETRIC TECHNOLOGY	Purchase	06/15/10	03/06/12	807 86	-	508 28	299 58
7	PIONEER NAT RES CO	Purchase	01/07/11	03/06/12	724 15	-	612 91	111 24
19	POLYCOM INC	Purchase	11/16/10	03/06/12	350 17	-	333 65	16 52
63	SPRINT NEXTEL CORP	Purchase	05/28/09	03/06/12	150 26	-	305 37	(155 12)
105	SPRINT NEXTEL CORP	Purchase	10/14/09	03/06/12	250 43	-	362 25	(111 83)
70	SPRINT NEXTEL CORP	Purchase	10/25/10	03/06/12	166 95	-	338 56	(171 61)
23	SUNTRUST BANKS INC	Purchase	06/02/09	03/06/12	495 88	-	355 06	140 82
14	SUNTRUST BANKS INC	Purchase	09/17/09	03/06/12	301 84	-	332 84	(31 00)
18	TRW AUTOMOTIVE HOLDINGS	Purchase	04/07/10	03/06/12	755 82	-	555 48	200 34
25	TEXTRON INC	Purchase	10/28/10	03/06/12	643 75	-	517 71	126 04
4	LOCKHEED MARTIN CORP	Purchase	05/02/07	03/07/12	351 33	-	386 03	(34 70)
16	ORACLE CORP	Purchase	02/06/08	03/07/12	483 97	-	317 56	166 41

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1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Deprec	Cost	Gain(Loss)	
Face	Security	Acquired	Sold	Proceeds	Allowed			
20	KOMATSU LTD F	Purchase	11/09/10	03/08/12	580 07	-	561 58	18 49
3	KOMATSU LTD F	Purchase	03/04/11	03/08/12	87 01	-	95 99	(8 98)
10	DOVER CORP COMMON	Purchase	05/03/10	03/09/12	632 81	-	532 11	100 70
4	EATON CORP	Purchase	04/13/10	03/12/12	194 63	-	158 29	36 34
13	EATON CORP	Purchase	11/03/10	03/12/12	632 56	-	589 68	42 88
6	GREEN MOUNTAIN COFFEE	Purchase	11/04/11	03/12/12	312 80	-	411 81	(99 01)
6	PEPSICO INCORPORATED	Purchase	10/15/08	03/14/12	383 77	-	324 68	59 09
6	PEPSICO INCORPORATED	Purchase	07/01/09	03/14/12	383 77	-	338 15	45 62
85	EXPEDITORS INTL WASH INC	Purchase	03/20/08	03/15/12	3,761 61	-	3,689 42	72 19
450	EXPEDITORS INTL WASH INC	Purchase	05/20/08	03/15/12	19,914 41	-	21,210 26	(1,295 85)
225	EXPEDITORS INTL WASH INC	Purchase	04/19/10	03/15/12	9,957 21	-	8,911 34	1,045 87
18	FRPRT-MCMRN CPPR & GLD B	Purchase	08/10/11	03/16/12	695 33	-	800 24	(104 91)
6	HERBALIFE LTD	Purchase	06/14/11	03/16/12	421 63	-	328 05	93 58
12	FRPRT-MCMRN CPPR & GLD B	Purchase	10/07/10	03/16/12	463 56	-	555 84	(92 28)
2	HERBALIFE LTD	Purchase	09/13/10	03/16/12	140 54	-	59 47	81 07
1	APPLE INC	Purchase	10/28/04	03/21/12	609 08	-	25 18	583 90
4	APACHE CORP COMMON	Purchase	07/30/08	03/21/12	413 96	-	446 75	(32 79)
4	GOLDMAN SACHS GROUP INC	Purchase	03/11/09	03/21/12	503 61	-	360 62	142 99
9	BAKER HUGHES INC	Purchase	05/05/11	03/23/12	394 06	-	638 53	(244 47)
10	BAKER HUGHES INC	Purchase	08/15/11	03/23/12	437 85	-	641 46	(203 61)
11	INTUIT INC	Purchase	11/01/10	03/23/12	632 89	-	529 79	103 10
35	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	04/02/12	14,584 50	-	8,696 91	5,887 59
16	ALTRIA GROUP INC	Purchase	09/20/11	04/04/12	498 82	-	434 16	64 66
16	ALTRIA GROUP INC	Purchase	09/28/11	04/11/12	499 10	-	420 41	78 69
7	ABBOTT LABORATORIES	Purchase	05/20/09	04/11/12	417 55	-	302 26	115 29
10	MEDTRONIC INC	Purchase	05/06/09	04/11/12	377 07	-	319 97	57 10
1	MEDTRONIC INC	Purchase	08/27/09	04/11/12	37 71	-	38 45	(0 74)
4	KOMATSU LTD F	Purchase	10/20/11	04/13/12	114 76	-	91 02	23 74
16	KOMATSU LTD F	Purchase	03/04/11	04/13/12	459 04	-	511 90	(52 86)
55	LULULEMON ATHLETICA INC	Purchase	06/07/11	04/17/12	4,054 32	-	2,327 85	1,726 47
110	ALEXION PHARMACEUTICALS	Purchase	12/15/10	04/17/12	9,817 17	-	4,375 37	5,441 80
200	ALLERGAN INC	Purchase	12/06/04	04/17/12	18,856 65	-	7,854 00	11,002 65
36	APPLE INC	Purchase	03/30/06	04/17/12	21,664 02	-	2,259 82	19,404 20
9	GOOGLE INC	Purchase	10/06/05	04/17/12	5,476 50	-	2,831 40	2,645 10
16	GOOGLE INC	Purchase	07/12/07	04/17/12	9,736 00	-	8,731 65	1,004 35
5	AIR PRODUCTS & CHEMICALS	Purchase	04/14/10	04/18/12	443 89	-	377 40	66 49
10	MONSTER BEVERAGE CORP	Purchase	09/07/10	04/27/12	655 87	-	237 00	418 87
21	CHESAPEAKE ENERGY CORP	Purchase	05/11/11	04/30/12	376 64	-	647 84	(271 20)
0	PHILLIPS 66	Purchase	12/20/04	05/01/12	11 52	-	6 93	4 59
0	PHILLIPS 66	Purchase	09/07/05	05/01/12	1 23	-	1 13	0 10
0	PHILLIPS 66	Purchase	05/07/09	05/01/12	4 11	-	2 46	1 65
11	MEDTRONIC INC	Purchase	08/27/09	05/02/12	420 80	-	422 93	(2 13)
1	MEDTRONIC INC	Purchase	09/02/09	05/02/12	38 25	-	38 32	(0 07)
11	CHECK POINT SOFTWARE F	Purchase	11/03/10	05/03/12	633 48	-	470 77	162 71
10	OPEN TEXT CORP	Purchase	03/31/11	05/03/12	506 48	-	620 04	(113 56)
1,150	ARM HOLDINGS PLC SPONS ADR	Purchase	01/27/10	05/09/12	26,381 12	-	10,782 37	15,598 75
6	AIR PRODUCTS & CHEMICALS	Purchase	04/28/10	05/09/12	503 50	-	461 92	41 58
15	PROCTER & GAMBLE CO	Purchase	05/19/06	05/09/12	957 16	-	811 20	145 96
9	MERCK & CO INC NEW	Purchase	03/15/04	05/14/12	344 44	-	404 37	(59 93)
2	APACHE CORP COMMON	Purchase	07/30/08	05/16/12	164 34	-	223 37	(59 03)
5	APACHE CORP COMMON	Purchase	10/16/09	05/16/12	410 85	-	509 30	(98 45)
7	PNC FINANCIAL SERVICES	Purchase	05/11/11	05/16/12	443 66	-	445 19	(1 53)
8	ADVANCE AUTO PARTS	Purchase	01/06/12	05/21/12	536 76	-	573 32	(36 56)
13	ANSYS INC	Purchase	11/18/11	05/22/12	806 74	-	761 68	45 06
2	INTL BUSINESS MACH CORP	Purchase	06/23/10	05/23/12	390 31	-	259 57	130 74
3	PHILIP MORRIS INTL INC	Purchase	05/16/07	05/23/12	254 35	-	145 52	108 83
10	MEDTRONIC INC	Purchase	09/02/09	05/30/12	369 32	-	383 14	(13 82)
3	MEDTRONIC INC	Purchase	08/18/10	05/30/12	110 80	-	110 18	0 62
7	AETNA INC	Purchase	01/17/12	05/30/12	289 59	-	312 12	(22 53)
11	ALBEMARLE CORP	Purchase	10/13/11	05/30/12	670 78	-	516 91	153 87
3	ALLEGHENY TECHNOLOGIES	Purchase	08/12/11	05/30/12	99 30	-	144 02	(44 72)
8	ALLEGHENY TECHNOLOGIES	Purchase	08/15/11	05/30/12	264 80	-	389 73	(124 93)
2	AVALONBAY COMMUNITIES	Purchase	09/29/11	05/30/12	277 80	-	234 86	42 94
30	DOUGLAS EMMETT INC	Purchase	09/01/11	05/30/12	645 60	-	533 64	111 96
9	DOVER CORP COMMON	Purchase	12/15/11	05/30/12	516 96	-	503 16	13 80
1	EQT CORP	Purchase	07/29/11	05/30/12	45 41	-	63 70	(18 29)
7	EQT CORP	Purchase	08/05/11	05/30/12	317 87	-	383 19	(65 32)
5	EQT CORP	Purchase	10/18/11	05/30/12	227 05	-	314 68	(87 63)
8	EATON CORP	Purchase	12/06/11	05/30/12	346 00	-	367 91	(21 91)
9	EDISON INTL	Purchase	11/28/11	05/30/12	403 38	-	341 37	62 01
31	FIFTH THIRD BANCORP	Purchase	07/20/11	05/30/12	410 44	-	383 79	26 65
12	GREAT PLAINS ENERGY INC	Purchase	07/07/11	05/30/12	237 12	-	255 20	(18 08)

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1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Deprec			
Face	Security	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)	
15	INVESCO PLC	Purchase	02/10/12	05/30/12	322 80	-	362 79	(39 99)
4	JM SMUCKER CO	Purchase	12/20/11	05/30/12	310 84	-	310 06	0 78
15	LENNOX INTERNATIONAL	Purchase	01/20/12	05/30/12	637 80	-	556 25	81 55
18	LIBERTY PROPERTY TRUST	Purchase	08/10/11	05/30/12	624 06	-	508 47	115 59
14	LIFE TECHNOLOGIES CORP	Purchase	10/11/11	05/30/12	574 70	-	517 26	57 44
15	MACY'S INC	Purchase	11/08/11	05/30/12	575 25	-	477 60	97 65
15	MACY'S INC	Purchase	11/17/11	05/30/12	575 25	-	462 29	112 96
18	MARSH&MC LENNAN COS INC	Purchase	09/13/11	05/30/12	574 38	-	506 97	67 41
10	OGE ENERGY CORP	Purchase	12/14/11	05/30/12	529 90	-	521 56	8 34
14	PPL CORPORATION	Purchase	06/17/11	05/30/12	384 30	-	380 06	4 24
18	PAYCHEX INC	Purchase	01/20/12	05/30/12	542 16	-	582 39	(40 23)
10	RELIANCE STL & ALUMINUM	Purchase	01/09/12	05/30/12	481 50	-	530 75	(49 25)
7	ROCKWELL AUTOMATION INC	Purchase	12/08/11	05/30/12	529 83	-	532 24	(2 41)
12	ROSS STORES INC	Purchase	09/30/11	05/30/12	750 60	-	477 94	272 66
9	SCRIPPS NETWORKS INT	Purchase	07/01/11	05/30/12	489 24	-	444 48	44 76
6	SEMPRA ENERGY	Purchase	08/22/11	05/30/12	388 80	-	293 89	94 91
11	STARWOOD HOTELS & RES	Purchase	10/21/11	05/30/12	587 95	-	529 49	58 46
15	SUNOCO INC COM	Purchase	01/26/12	05/30/12	702 45	-	580 97	121 48
14	WILLIS GROUP HOLDINGS	Purchase	01/11/12	05/30/12	496 30	-	544 54	(48 24)
11	XCEL ENERGY INC	Purchase	01/03/12	05/30/12	303 71	-	300 58	3 13
1	AETNA INC	Purchase	07/15/09	05/30/12	41 37	-	26 31	15 06
17	AETNA INC	Purchase	07/20/09	05/30/12	703 29	-	434 55	268 74
8	ALEXANDRIA REAL ESTATE	Purchase	03/19/09	05/30/12	548 08	-	299 99	248 09
3	ALEXANDRIA REAL ESTATE	Purchase	05/19/09	05/30/12	205 53	-	100 37	105 16
11	AMPHENOL CORP NEW	Purchase	12/16/08	05/30/12	585 75	-	238 79	346 96
7	AVALONBAY COMMUNITIES	Purchase	03/01/11	05/30/12	972 30	-	835 01	137 29
9	CMS ENERGY CORP	Purchase	08/19/09	05/30/12	207 45	-	118 33	89 12
25	CMS ENERGY CORP	Purchase	01/15/10	05/30/12	576 25	-	392 06	184 19
10	CAMDEN PTY TR SBI	Purchase	03/01/11	05/30/12	649 50	-	573 67	75 83
8	EATON CORP	Purchase	04/30/10	05/30/12	346 00	-	312 82	33 18
10	EDISON INTL	Purchase	01/02/08	05/30/12	448 20	-	528 82	(80 62)
8	EVEREST RE GROUP LTD	Purchase	07/01/05	05/30/12	808 32	-	745 52	62 80
1	EVEREST RE GROUP LTD	Purchase	02/14/07	05/30/12	101 04	-	96 74	4 30
2	EVEREST RE GROUP LTD	Purchase	04/02/08	05/30/12	202 08	-	185 86	16 22
4	EVEREST RE GROUP LTD	Purchase	07/26/10	05/30/12	404 16	-	298 10	106 06
6	FIFTH THIRD BANCORP	Purchase	12/17/10	05/30/12	79 44	-	84 24	(4 80)
6	HARTFORD FINL SVCS GROUP	Purchase	07/24/09	05/30/12	102 24	-	87 97	14 27
12	HARTFORD FINL SVCS GROUP	Purchase	10/29/09	05/30/12	204 48	-	308 20	(103 72)
22	COCA-COLA ENTERPRISES	Purchase	04/27/11	05/30/12	606 98	-	624 49	(17 51)
4	INVESCO PLC	Purchase	03/27/09	05/30/12	86 08	-	59 99	26 09
29	INVESCO PLC	Purchase	05/13/09	05/30/12	624 08	-	430 56	193 52
3	JM SMUCKER CO	Purchase	04/21/09	05/30/12	233 13	-	116 25	116 88
8	JM SMUCKER CO	Purchase	08/20/10	05/30/12	621 68	-	464 69	156 99
6	JM SMUCKER CO	Purchase	02/03/11	05/30/12	466 26	-	372 09	94 17
34	KIMCO REALTY CORP	Purchase	01/11/11	05/30/12	610 98	-	591 98	19 00
66	MFA FINANCIAL INC	Purchase	08/24/10	05/30/12	508 20	-	498 00	10 20
7	M & T BANK CORP	Purchase	06/29/09	05/30/12	566 37	-	359 48	206 89
5	M & T BANK CORP	Purchase	01/07/11	05/30/12	404 55	-	432 60	(28 05)
7	MASCO CORP	Purchase	02/03/11	05/30/12	86 59	-	95 39	(8 80)
32	MASCO CORP	Purchase	05/17/11	05/30/12	395 84	-	420 45	(24 61)
23	MAXIM INTEGRATED PRODS	Purchase	05/06/11	05/30/12	583 51	-	642 62	(59 11)
55	NV ENERGY INC	Purchase	06/16/10	05/30/12	942 15	-	694 48	247 67
25	NORTHEAST UTILITIES	Purchase	01/21/10	05/30/12	902 00	-	649 37	252 63
15	PPL CORPORATION	Purchase	07/01/05	05/30/12	411 75	-	452 70	(40 95)
13	PPL CORPORATION	Purchase	04/12/11	05/30/12	356 85	-	345 35	11 50
1	PARKER HANNIFIN CORP	Purchase	05/19/09	05/30/12	84 70	-	45 52	39 18
5	PARKER HANNIFIN CORP	Purchase	01/27/10	05/30/12	423 50	-	283 59	139 91
8	PARTNERRE LTD	Purchase	03/24/11	05/30/12	570 16	-	602 11	(31 95)
18	PATTERSON COMPANIES INC	Purchase	02/25/11	05/30/12	608 58	-	593 56	15 02
5	PENTAIR INC	Purchase	10/07/09	05/30/12	206 30	-	147 96	58 34
11	PENTAIR INC	Purchase	09/24/10	05/30/12	453 86	-	362 83	91 03
14	PINNACLE WEST CAP CORP	Purchase	05/20/10	05/30/12	685 72	-	500 75	184 97
15	PRINCIPAL FINANCIAL GR	Purchase	05/06/09	05/30/12	366 90	-	329 07	37 83
14	PRINCIPAL FINANCIAL GR	Purchase	10/01/09	05/30/12	342 44	-	365 71	(23 27)
14	PRINCIPAL FINANCIAL GR	Purchase	12/23/09	05/30/12	342 44	-	355 53	(13 09)
14	PRINCIPAL FINANCIAL GR	Purchase	08/18/10	05/30/12	342 44	-	325 42	17 02
9	REPUBLIC SVCS INC	Purchase	02/19/08	05/30/12	246 41	-	220 10	26 31
11	REPUBLIC SVCS INC	Purchase	04/04/08	05/30/12	280 19	-	263 36	16 83
5	SCANA CORP COM	Purchase	10/15/09	05/30/12	232 60	-	174 83	57 77
13	SCANA CORP COM	Purchase	10/19/09	05/30/12	604 76	-	454 58	150 18
8	SCANA CORP COM	Purchase	08/18/10	05/30/12	372 16	-	312 94	59 22
12	SCRIPPS NETWORKS INT	Purchase	03/25/11	05/30/12	652 32	-	607 56	44 76

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Shares or	How	Date	Date	Gross Sales	Deprec	Cost	Gain(Loss)	
Face	Security	Acquired	Sold	Proceeds	Allowed			
8	SCRIPPS NETWORKS INT	Purchase	05/13/11	05/30/12	434 88	-	408 35	26 53
10	SEMPRA ENERGY	Purchase	06/30/10	05/30/12	648 00	-	473 31	174 69
7	SEMPRA ENERGY	Purchase	05/17/11	05/30/12	453 60	-	385 16	68 44
30	SLM CORP	Purchase	08/05/09	05/30/12	421 20	-	261 36	159 84
38	SLM CORP	Purchase	10/14/09	05/30/12	533 52	-	346 13	187 39
24	TANGER FACTRY OUTLET CTR	Purchase	12/14/10	05/30/12	744 00	-	594 03	149 97
17	VENTAS INC	Purchase	07/06/10	05/30/12	754 13	-	614 91	139 22
6	VENTAS INC	Purchase	09/08/10	05/30/12	348 06	-	318 21	29 85
40	XL GROUP PLC SHS	Purchase	07/27/09	05/30/12	801 20	-	551 46	249 74
19	XCEL ENERGY INC	Purchase	08/19/09	05/30/12	524 59	-	366 99	157 60
21	XCEL ENERGY INC	Purchase	08/04/10	05/30/12	579 81	-	456 75	123 06
14	XCEL ENERGY INC	Purchase	10/26/10	05/30/12	386 54	-	335 72	50 82
15	XILINX INC	Purchase	02/23/11	05/30/12	484 65	-	496 24	(11 59)
	BLACKROCK FDS II INTL	Purchase	VARIOUS	05/31/12	2,123 10	-	-	2,123 10
30	TEX INSTRUMENTS INC	Purchase	05/19/06	06/05/12	816 72	-	958 80	(142 08)
7	TARGET CORP	Purchase	01/13/11	06/06/12	402 92	-	390 75	12 17
9	MEDTRONIC INC	Purchase	08/18/10	06/13/12	338 60	-	330 53	8 07
7	MEDTRONIC INC	Purchase	08/24/10	06/13/12	263 36	-	219 44	43 92
20	BED BATH & BEYOND INC	Purchase	05/19/06	06/15/12	1,453 48	-	716 60	736 88
13	GOOGLE INC	Purchase	10/18/11	06/18/12	7,334 21	-	7,699 76	(365 55)
9	GOOGLE INC	Purchase	07/12/07	06/18/12	5,077 52	-	4,911 54	165 98
5	GOOGLE INC	Purchase	12/09/08	06/18/12	2,820 85	-	1,564 50	1,256 35
33	GOOGLE INC	Purchase	02/04/11	06/18/12	18,617 61	-	20,218 74	(1,601 13)
275	STARWOOD HOTELS & RESORTS	Purchase	07/29/10	06/18/12	13,954 70	-	13,798 09	156 61
9	ASML HOLDING NV-NY	Purchase	08/10/11	06/20/12	455 33	-	290 84	164 49
9	BED BATH & BEYOND INC	Purchase	04/30/12	06/26/12	538 65	-	631 91	(93 26)
30	AMAZON COM INC	Purchase	03/09/09	06/27/12	6,736 98	-	1,831 76	4,905 22
5	AMAZON COM INC	Purchase	05/26/09	06/27/12	1,122 84	-	393 98	728 86
9	CELGENE CORP	Purchase	09/12/11	06/27/12	570 95	-	541 86	29 09
8	CELGENE CORP	Purchase	10/19/11	06/27/12	507 51	-	526 43	(18 92)
21	COMPANHIA DE BEBIDAS RTS	Purchase	06/26/12	06/27/12	0 29	-	0 01	0 28
7	APACHE CORP COMMON	Purchase	07/07/11	06/27/12	584 36	-	885 54	(301 18)
2	BLACKROCK INC	Purchase	09/01/11	06/27/12	334 18	-	326 71	7 47
3	BLACKROCK INC	Purchase	02/01/12	06/27/12	501 27	-	548 86	(47 59)
24	ORACLE CORP	Purchase	05/16/12	06/27/12	675 12	-	647 66	27 46
11	SABMILLER PLC ADR	Purchase	03/19/12	06/27/12	434 62	-	458 24	(23 62)
6	TIME WARNER CABLE	Purchase	09/01/11	06/27/12	475 98	-	393 94	82 04
6	TOTAL S A SPONS ADR	Purchase	09/01/11	06/27/12	253 98	-	293 37	(39 39)
11	XILINX INC	Purchase	05/15/12	06/27/12	355 30	-	361 62	(6 32)
32	ABBOTT LABORATORIES	Purchase	03/15/04	06/27/12	2,011 20	-	1,232 90	778 30
5	AIR PRODUCTS & CHEMICALS	Purchase	10/26/10	06/27/12	388 20	-	427 86	(39 66)
6	AIR PRODUCTS & CHEMICALS	Purchase	05/31/11	06/27/12	465 84	-	565 61	(99 77)
3	ALTRIA GROUP INC	Purchase	08/13/03	06/27/12	101 67	-	28 21	73 46
13	ALTRIA GROUP INC	Purchase	03/15/04	06/27/12	440 57	-	162 92	277 65
23	ALTRIA GROUP INC	Purchase	12/14/04	06/27/12	779 47	-	320 46	459 01
16	ALTRIA GROUP INC	Purchase	05/28/08	06/27/12	542 24	-	361 10	181 14
19	ALTRIA GROUP INC	Purchase	06/04/09	06/27/12	643 91	-	323 43	320 48
7	AMERICAN EXPRESS CO	Purchase	01/05/04	06/27/12	395 29	-	295 44	99 85
1	AMERICAN EXPRESS CO	Purchase	03/15/04	06/27/12	56 47	-	51 33	5 14
5	APPLE INC	Purchase	02/11/08	06/27/12	2 875 49	-	644 29	2,231 20
6	APPLE INC	Purchase	06/03/09	06/27/12	3 450 59	-	840 84	2,609 75
18	ARCOS DORADOS HOLDINGS A	Purchase	06/02/11	06/27/12	263 16	-	395 93	(132 77)
11	AUTOMATIC DATA PROCESSIN	Purchase	10/19/05	06/27/12	599 28	-	424 32	174 96
7	AUTOMATIC DATA PROCESSIN	Purchase	10/19/06	06/27/12	381 36	-	299 22	82 14
7	BECTON DICKINSON & CO	Purchase	06/04/09	06/27/12	512 82	-	471 79	41 03
3	CATERPILLAR INC	Purchase	07/10/06	06/27/12	247 44	-	221 04	26 40
5	CATERPILLAR INC	Purchase	05/07/09	06/27/12	412 40	-	189 06	223 34
7	CATERPILLAR INC	Purchase	05/25/11	06/27/12	577 36	-	723 00	(145 64)
21	CHEVRON CORPORATION	Purchase	10/29/04	06/27/12	2,130 24	-	1,102 50	1,027 74
6	CHEVRON CORPORATION	Purchase	11/24/09	06/27/12	608 64	-	469 92	138 72
4	CHEVRON CORPORATION	Purchase	05/26/11	06/27/12	405 76	-	414 34	(8 58)
9	COCA COLA COMPANY	Purchase	11/20/03	06/27/12	683 82	-	420 30	263 52
45	COCA COLA COMPANY	Purchase	03/15/04	06/27/12	3,419 10	-	2,164 05	1,255 05
28	CONOCOPHILLIPS	Purchase	12/20/04	06/27/12	1,507 80	-	956 23	551 57
3	CONOCOPHILLIPS	Purchase	09/07/05	06/27/12	161 55	-	155 81	5 74
10	CONOCOPHILLIPS	Purchase	05/07/09	06/27/12	538 50	-	338 78	199 72
18	DISNEY WALT COMPANY	Purchase	03/11/10	06/27/12	860 04	-	607 64	252 40
16	EXXON MOBIL CORP	Purchase	11/20/03	06/27/12	1,328 80	-	564 72	764 08
7	EXXON MOBIL CORP	Purchase	01/05/04	06/27/12	581 35	-	290 43	290 92
12	EXXON MOBIL CORP	Purchase	02/06/04	06/27/12	996 60	-	484 80	511 80
12	EXXON MOBIL CORP	Purchase	03/15/04	06/27/12	996 60	-	503 28	493 32
7	EXXON MOBIL CORP	Purchase	08/04/09	06/27/12	581 35	-	491 09	90 26

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YEAR ENDED DECEMBER 31, 2012								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Deprec		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
7	EXXON MOBIL CORP	Purchase	02/22/10	06/27/12	581 35	-	458 52	122 83
11	FRANKLIN RESOURCES	Purchase	05/28/08	06/27/12	1,139 60	-	1,077 71	61 89
13	FRPRT-MCMRN CPPR & GLD B	Purchase	01/12/10	06/27/12	413 86	-	551 46	(137 61)
8	FRPRT-MCMRN CPPR & GLD B	Purchase	02/23/10	06/27/12	254 68	-	295 64	(40 96)
9	FRPRT-MCMRN CPPR & GLD B	Purchase	05/26/11	06/27/12	286 52	-	455 39	(168 88)
3	GENERAL ELECTRIC COMPANY	Purchase	01/05/04	06/27/12	59 88	-	93 87	(33 99)
55	GENERAL ELECTRIC COMPANY	Purchase	03/15/04	06/27/12	1 097 80	-	1,667 50	(569 70)
16	HSBC HOLDINGS PLC-SPONS	Purchase	12/20/04	06/27/12	707 68	-	1,376 00	(668 32)
12	ROCHE HOLDINGS LTD ADR	Purchase	01/21/10	06/27/12	505 80	-	535 17	(29 37)
11	ROCHE HOLDINGS LTD ADR	Purchase	01/25/10	06/27/12	463 65	-	481 73	(18 08)
71	INTEL CORP	Purchase	03/15/04	06/27/12	1,858 07	-	1,930 49	(72 42)
8	INTL BUSINESS MACH CORP	Purchase	01/15/10	06/27/12	1,534 96	-	1,054 02	480 94
3	INTL BUSINESS MACH CORP	Purchase	03/11/10	06/27/12	575 61	-	382 79	192 82
1	INTUITIVE SURGICAL INC	Purchase	05/09/08	06/27/12	546 05	-	287 68	258 37
2	INTUITIVE SURGICAL INC	Purchase	04/02/09	06/27/12	1,092 10	-	196 40	895 70
1	JOHNSON & JOHNSON	Purchase	01/05/04	06/27/12	66 96	-	51 68	15 28
27	JOHNSON & JOHNSON	Purchase	03/15/04	06/27/12	1,807 92	-	1,363 14	444 78
9	JOHNSON & JOHNSON	Purchase	03/30/09	06/27/12	602 64	-	471 85	130 79
23	KRAFT FOODS INC CL A	Purchase	10/22/10	06/27/12	861 81	-	732 16	129 65
18	LAUDER ESTEE COS INC CLA	Purchase	07/08/05	06/27/12	973 44	-	341 55	631 89
7	MCDONALDS CORP	Purchase	11/20/03	06/27/12	623 21	-	173 25	449 96
5	MCDONALDS CORP	Purchase	01/05/04	06/27/12	445 15	-	125 00	320 15
3	MCDONALDS CORP	Purchase	03/15/04	06/27/12	267 09	-	85 59	181 50
6	MCDONALDS CORP	Purchase	06/03/09	06/27/12	534 18	-	364 86	169 32
13	MCDONALDS CORP	Purchase	11/24/09	06/27/12	1,157 39	-	830 85	326 54
14	MCGRAW HILL CO INC	Purchase	01/05/04	06/27/12	606 90	-	486 48	120 42
1	MEDTRONIC INC	Purchase	07/17/07	06/27/12	37 66	-	52 26	(14 60)
11	MEDTRONIC INC	Purchase	10/30/07	06/27/12	414 26	-	519 85	(105 59)
16	MERCK & CO INC NEW	Purchase	03/15/04	06/27/12	646 56	-	718 88	(72 32)
7	MERCK & CO INC NEW	Purchase	07/01/09	06/27/12	282 87	-	196 07	86 80
9	JPMORGAN CHASE & CO	Purchase	12/09/04	06/27/12	321 30	-	337 14	(15 84)
16	JPMORGAN CHASE & CO	Purchase	01/13/09	06/27/12	571 20	-	416 98	154 22
10	JPMORGAN CHASE & CO	Purchase	06/02/09	06/27/12	357 00	-	348 58	8 42
11	JPMORGAN CHASE & CO	Purchase	01/24/11	06/27/12	392 70	-	495 00	(102 30)
3	PHILIP MORRIS INTL INC	Purchase	08/13/03	06/27/12	254 28	-	64 29	189 99
13	PHILIP MORRIS INTL INC	Purchase	03/15/04	06/27/12	1,101 88	-	371 23	730 65
23	PHILIP MORRIS INTL INC	Purchase	12/14/04	06/27/12	1,949 48	-	730 20	1,219 28
19	PHILIP MORRIS INTL INC	Purchase	04/17/08	06/27/12	1,610 44	-	948 10	662 34
10	PHILIP MORRIS INTL INC	Purchase	01/13/09	06/27/12	847 60	-	423 19	424 41
6	PHILIP MORRIS INTL INC	Purchase	03/30/09	06/27/12	508 56	-	221 46	287 10
14	PHILLIPS 66	Purchase	12/20/04	06/27/12	449 23	-	277 24	171 99
1	PHILLIPS 66	Purchase	09/07/05	06/27/12	48 13	-	45 17	2 96
5	PHILLIPS 66	Purchase	05/07/09	06/27/12	160 44	-	98 21	62 23
4	PRAXAIR INC	Purchase	03/10/05	06/27/12	419 40	-	191 40	228 00
10	PRAXAIR INC	Purchase	03/28/06	06/27/12	1,048 50	-	555 80	492 70
26	PROCTER & GAMBLE CO	Purchase	01/05/04	06/27/12	1,545 96	-	1,292 72	253 24
8	PROCTER & GAMBLE CO	Purchase	03/15/04	06/27/12	475 68	-	412 04	63 64
4	QUALCOMM INC	Purchase	11/29/06	06/27/12	218 28	-	144 37	73 91
11	QUALCOMM INC	Purchase	05/22/08	06/27/12	600 27	-	505 13	95 14
9	RIO TINTO PLC	Purchase	10/22/10	06/27/12	405 72	-	577 71	(171 99)
7	RIO TINTO PLC	Purchase	03/01/11	06/27/12	315 56	-	490 42	(174 86)
10	ROYAL DUTCH SHL ADR CL A	Purchase	06/27/05	06/27/12	652 70	-	644 71	7 99
10	ROYAL DUTCH SHL ADR CL A	Purchase	10/27/08	06/27/12	652 70	-	455 54	197 16
8	ROYAL DUTCH SHL ADR CL A	Purchase	02/22/10	06/27/12	522 16	-	444 95	77 21
19	TARGET CORP	Purchase	01/05/04	06/27/12	1,088 70	-	701 86	386 84
13	TARGET CORP	Purchase	02/28/11	06/27/12	744 90	-	679 75	65 15
7	TEX INSTRUMENTS INC	Purchase	11/29/06	06/27/12	189 63	-	204 87	(15 24)
17	TEX INSTRUMENTS INC	Purchase	08/31/07	06/27/12	460 53	-	587 02	(126 49)
18	TEX INSTRUMENTS INC	Purchase	10/21/10	06/27/12	487 62	-	505 32	(17 70)
17	TOTAL S A SPONS ADR	Purchase	04/25/05	06/27/12	719 61	-	981 75	(262 14)
5	TOTAL S A SPONS ADR	Purchase	10/27/08	06/27/12	211 65	-	222 80	(11 15)
5	TOTAL S A SPONS ADR	Purchase	02/22/10	06/27/12	211 65	-	290 72	(79 07)
8	TOTAL S A SPONS ADR	Purchase	03/01/11	06/27/12	338 64	-	481 53	(142 89)
10	UNITED TECHNOLOGIES CORP	Purchase	05/18/06	06/27/12	739 00	-	638 00	101 00
9	UNITED TECHNOLOGIES CORP	Purchase	10/30/07	06/27/12	665 10	-	684 34	(19 24)
4	WAL-MART STORES INC	Purchase	12/20/04	06/27/12	274 40	-	209 19	65 21
11	WAL-MART STORES INC	Purchase	07/08/05	06/27/12	754 60	-	548 34	206 26
5	WAL-MART STORES INC	Purchase	05/14/09	06/27/12	343 00	-	247 74	95 26
10	WALGREEN COMPANY	Purchase	03/09/04	06/27/12	293 40	-	345 64	(52 24)
16	WALGREEN COMPANY	Purchase	03/15/04	06/27/12	469 44	-	545 92	(76 48)
10	NESTLE S A REG ADR	Purchase	08/13/03	06/27/12	549 87	-	195 70	354 17
10	NESTLE S A REG ADR	Purchase	11/20/03	06/27/12	578 81	-	224 60	354 21

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1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Deprec	Cost	Gain(Loss)	
Face	Security	Acquired	Sold	Proceeds	Allowed			
15	NESTLE S A REG ADR	Purchase	03/15/04	06/27/12	839 27	-	387 60	451 67
11	NESTLE S A REG ADR	Purchase	11/27/09	06/27/12	636 69	-	522 66	114 03
5	NEWS CORP INC-CL A	Purchase	12/20/04	06/27/12	109 95	-	92 45	17 50
42	NEWS CORP INC-CL A	Purchase	07/08/05	06/27/12	923 58	-	682 66	240 92
2	NOVO NORDISK A S ADR	Purchase	04/21/08	06/27/12	275 82	-	136 72	139 10
7	NOVO NORDISK A S ADR	Purchase	04/22/08	06/27/12	965 37	-	472 44	492 93
7	NOVO NORDISK A S ADR	Purchase	03/30/09	06/27/12	965 37	-	350 85	614 52
19	OCCIDENTAL PETE CORP	Purchase	12/20/04	06/27/12	1,513 54	-	557 36	956 18
18	PEPSICO INCORPORATED	Purchase	01/05/04	06/27/12	1,249 92	-	851 76	398 16
10	ACCENTURE PLC IRELAND	Purchase	05/09/12	06/27/12	560 70	-	596 99	(36 29)
8	ACE LIMITED	Purchase	03/21/12	06/27/12	569 84	-	589 87	(20 03)
7	ADVANCE AUTO PARTS	Purchase	05/23/12	06/27/12	445 41	-	487 25	(41 84)
4	ASML HOLDING NV-NY	Purchase	08/10/11	06/27/12	196 24	-	129 25	66 99
10	ASML HOLDING NV-NY	Purchase	08/17/11	06/27/12	490 60	-	351 45	139 15
25	BANK NEW YORK MELLON	Purchase	11/16/11	06/27/12	524 75	-	497 33	27 42
6	STANLEY BLACK & DECKER	Purchase	09/07/11	06/27/12	364 02	-	355 37	8 65
8	STANLEY BLACK & DECKER	Purchase	09/14/11	06/27/12	485 36	-	457 06	28 30
2	BLACKROCK INC	Purchase	01/11/12	06/27/12	332 80	-	366 01	(33 21)
11	CVS CAREMARK CORP	Purchase	01/04/12	06/27/12	500 28	-	455 30	44 98
8	CVS CAREMARK CORP	Purchase	01/11/12	06/27/12	363 84	-	335 55	28 29
11	CVS CAREMARK CORP	Purchase	02/01/12	06/27/12	500 28	-	467 62	32 66
11	CVS CAREMARK CORP	Purchase	02/02/12	06/27/12	500 28	-	469 48	30 80
11	CVS CAREMARK CORP	Purchase	03/21/12	06/27/12	500 28	-	495 12	5 16
20	COMCAST CORP CL A SPL	Purchase	07/14/11	06/27/12	612 20	-	482 66	129 54
20	COMCAST CORP CL A SPL	Purchase	07/27/11	06/27/12	612 20	-	481 78	130 42
21	COMCAST CORP CL A SPL	Purchase	08/10/11	06/27/12	642 81	-	412 47	230 34
10	DANAHER CORP	Purchase	07/27/11	06/27/12	505 90	-	494 15	11 75
10	DANAHER CORP	Purchase	08/24/11	06/27/12	505 90	-	426 57	79 33
20	DELPHI AUTOMOTIVE PLC	Purchase	05/16/12	06/27/12	516 00	-	564 72	(48 72)
10	DELPHI AUTOMOTIVE PLC	Purchase	05/23/12	06/27/12	258 00	-	285 61	(27 61)
16	DELPHI AUTOMOTIVE PLC	Purchase	06/06/12	06/27/12	412 80	-	467 07	(54 27)
18	EATON CORP	Purchase	03/14/12	06/27/12	673 56	-	905 36	(231 80)
10	EATON CORP	Purchase	04/18/12	06/27/12	374 20	-	476 43	(102 23)
12	GENL MILLS INC	Purchase	02/22/12	06/27/12	446 40	-	461 84	(15 44)
3	GOLDMAN SACHS GROUP INC	Purchase	01/11/12	06/27/12	277 68	-	295 66	(17 98)
4	GOLDMAN SACHS GROUP INC	Purchase	05/02/12	06/27/12	370 24	-	454 69	(84 45)
5	LOCKHEED MARTIN CORP	Purchase	07/06/11	06/27/12	422 45	-	407 15	15 30
5	LORILLARD INC	Purchase	02/29/12	06/27/12	651 40	-	653 99	(2 59)
4	LORILLARD INC	Purchase	04/04/12	06/27/12	521 12	-	541 00	(19 88)
4	LORILLARD INC	Purchase	04/11/12	06/27/12	521 12	-	544 23	(23 11)
3	LORILLARD INC	Purchase	05/30/12	06/27/12	390 84	-	368 16	22 68
18	MERCK & CO INC NEW	Purchase	06/13/12	06/27/12	729 90	-	695 56	34 34
12	MERCK & CO INC NEW	Purchase	06/20/12	06/27/12	486 60	-	469 27	17 33
14	JPMORGAN CHASE & CO	Purchase	08/03/11	06/27/12	505 96	-	554 50	(48 54)
14	JPMORGAN CHASE & CO	Purchase	05/16/12	06/27/12	505 96	-	514 50	(8 54)
3	OCCIDENTAL PETE CORP	Purchase	07/05/11	06/27/12	240 00	-	321 33	(81 33)
5	OCCIDENTAL PETE CORP	Purchase	08/31/11	06/27/12	400 00	-	436 27	(36 27)
5	OCCIDENTAL PETE CORP	Purchase	02/14/12	06/27/12	400 00	-	522 30	(122 30)
16	ORACLE CORP	Purchase	06/29/11	06/27/12	452 32	-	517 71	(65 39)
8	PNC FINANCIAL SERVICES	Purchase	08/31/11	06/27/12	473 76	-	403 21	70 55
25	PFIZER INCORPORATED	Purchase	02/08/12	06/27/12	565 50	-	522 75	42 75
4	PHILIP MORRIS INTL INC	Purchase	01/25/12	06/27/12	339 64	-	297 68	41 96
18	ST JUDE MEDICAL INC	Purchase	12/21/11	06/27/12	684 00	-	588 01	95 99
12	ST JUDE MEDICAL INC	Purchase	03/07/12	06/27/12	456 00	-	491 86	(35 86)
12	ST JUDE MEDICAL INC	Purchase	04/11/12	06/27/12	456 00	-	470 84	(14 84)
13	TARGET CORP	Purchase	11/02/11	06/27/12	745 03	-	691 72	53 31
10	THERMO FISHER SCI INC	Purchase	08/10/11	06/27/12	503 50	-	507 80	(4 30)
7	THERMO FISHER SCI INC	Purchase	08/17/11	06/27/12	352 45	-	380 01	(27 56)
6	THERMO FISHER SCI INC	Purchase	09/07/11	06/27/12	302 10	-	325 04	(22 94)
20	TYCO INTERNATIONAL LTD	Purchase	11/16/11	06/27/12	1,022 00	-	947 45	74 55
10	TYCO INTERNATIONAL LTD	Purchase	03/07/12	06/27/12	511 00	-	520 62	(9 62)
10	VIACOM INC CL B	Purchase	09/28/11	06/27/12	468 20	-	416 76	51 44
17	VODAFONE GROUP SPONS ADR	Purchase	01/19/12	06/27/12	479 74	-	458 77	20 97
29	WESTERN UNION CO	Purchase	01/13/12	06/27/12	477 63	-	546 10	(68 47)
25	WESTERN UNION CO	Purchase	01/19/12	06/27/12	411 75	-	468 62	(56 87)
17	WESTERN UNION CO	Purchase	01/25/12	06/27/12	279 99	-	326 81	(46 82)
25	WESTERN UNION CO	Purchase	02/08/12	06/27/12	411 75	-	455 30	(43 55)
23	WESTERN UNION CO	Purchase	02/22/12	06/27/12	378 81	-	407 48	(28 67)
14	AT & T INC	Purchase	09/02/08	06/27/12	492 80	-	457 26	35 54
18	AT & T INC	Purchase	11/11/09	06/27/12	633 60	-	475 45	158 15
5	ABBOTT LABORATORIES	Purchase	05/20/09	06/27/12	314 35	-	215 90	98 45
9	ABBOTT LABORATORIES	Purchase	07/29/09	06/27/12	565 83	-	409 37	156 46

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1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Deprec		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
10	ABBOTT LABORATORIES	Purchase	09/02/09	06/27/12	628 70	-	451 53	177 17
9	ABBOTT LABORATORIES	Purchase	03/11/10	06/27/12	565 83	-	496 80	69 03
23	ACCENTURE PLC IRELAND	Purchase	02/18/09	06/27/12	1,289 61	-	705 68	583 93
11	ACCENTURE PLC IRELAND	Purchase	09/15/10	06/27/12	616 77	-	434 18	182 59
9	ACCENTURE PLC IRELAND	Purchase	11/10/10	06/27/12	504 63	-	405 85	98 78
8	ACE LIMITED	Purchase	09/08/10	06/27/12	569 84	-	440 02	129 82
6	ACE LIMITED	Purchase	02/02/11	06/27/12	427 38	-	374 87	52 51
6	ACE LIMITED	Purchase	05/17/11	06/27/12	427 38	-	411 15	16 23
39	BANK NEW YORK MELLON	Purchase	10/08/08	06/27/12	818 61	-	1,011 25	(192 64)
14	BANK NEW YORK MELLON	Purchase	10/07/09	06/27/12	293 86	-	397 78	(103 92)
16	BANK NEW YORK MELLON	Purchase	02/03/10	06/27/12	335 84	-	460 36	(124 52)
10	BANK NEW YORK MELLON	Purchase	03/31/10	06/27/12	209 90	-	308 38	(98 48)
3	STANLEY BLACK & DECKER	Purchase	08/16/10	06/27/12	182 01	-	165 63	16 38
4	STANLEY BLACK & DECKER	Purchase	05/04/11	06/27/12	242 68	-	290 39	(47 71)
3	BLACKROCK INC	Purchase	06/08/11	06/27/12	499 20	-	569 94	(70 74)
2	BLACKROCK INC	Purchase	06/22/11	06/27/12	332 80	-	380 12	(47 32)
9	CHEVRON CORPORATION	Purchase	08/06/08	06/27/12	915 84	-	746 45	169 39
6	CHEVRON CORPORATION	Purchase	10/28/09	06/27/12	610 56	-	460 41	150 15
6	CHEVRON CORPORATION	Purchase	01/06/10	06/27/12	610 56	-	476 21	134 35
12	DANAHER CORP	Purchase	03/02/11	06/27/12	607 08	-	601 62	5 46
7	DIAGEO PLC	Purchase	05/28/08	06/27/12	706 44	-	546 70	159 74
9	DIAGEO PLC	Purchase	06/04/08	06/27/12	908 28	-	698 09	210 19
20	EXXON MOBIL CORP	Purchase	08/02/06	06/27/12	1 657 20	-	1 371 87	285 33
7	EXXON MOBIL CORP	Purchase	12/08/10	06/27/12	580 02	-	504 41	75 61
4	EXXON MOBIL CORP	Purchase	03/10/11	06/27/12	331 44	-	328 15	3 29
14	GENL MILLS INC	Purchase	10/15/09	06/27/12	520 80	-	454 64	66 16
16	GENL MILLS INC	Purchase	04/14/10	06/27/12	595 20	-	565 18	30 02
8	GENL MILLS INC	Purchase	11/10/10	06/27/12	297 60	-	286 70	10 90
13	GENL MILLS INC	Purchase	12/16/10	06/27/12	483 60	-	475 61	7 99
4	GOLDMAN SACHS GROUP INC	Purchase	03/11/09	06/27/12	370 24	-	360 62	9 62
5	GOLDMAN SACHS GROUP INC	Purchase	04/07/10	06/27/12	462 80	-	886 33	(423 53)
2	GOLDMAN SACHS GROUP INC	Purchase	03/02/11	06/27/12	185 12	-	324 07	(138 95)
4	GOLDMAN SACHS GROUP INC	Purchase	05/04/11	06/27/12	370 24	-	608 11	(237 87)
4	GOLDMAN SACHS GROUP INC	Purchase	05/17/11	06/27/12	370 24	-	562 62	(192 38)
18	HONEYWELL INTERNATIONAL	Purchase	05/26/10	06/27/12	964 98	-	766 11	198 87
10	HONEYWELL INTERNATIONAL	Purchase	08/11/10	06/27/12	536 10	-	422 45	113 65
37	INTEL CORP	Purchase	01/23/08	06/27/12	970 51	-	698 85	271 66
5	INTL BUSINESS MACH CORP	Purchase	07/29/10	06/27/12	965 00	-	644 63	320 37
3	INTL BUSINESS MACH CORP	Purchase	11/03/10	06/27/12	579 00	-	431 39	147 61
14	JOHNSON CONTROLS INC	Purchase	05/26/10	06/27/12	375 76	-	394 43	(18 67)
12	JOHNSON CONTROLS INC	Purchase	12/02/10	06/27/12	322 08	-	468 21	(146 13)
12	JOHNSON CONTROLS INC	Purchase	03/23/11	06/27/12	322 08	-	477 43	(155 35)
6	JOHNSON & JOHNSON	Purchase	05/05/06	06/27/12	402 78	-	352 26	50 52
12	JOHNSON & JOHNSON	Purchase	04/22/09	06/27/12	805 56	-	618 27	187 29
8	JOHNSON & JOHNSON	Purchase	10/28/09	06/27/12	537 04	-	479 90	57 14
8	JOHNSON & JOHNSON	Purchase	02/10/10	06/27/12	537 04	-	499 65	37 39
8	JOHNSON & JOHNSON	Purchase	10/06/10	06/27/12	537 04	-	502 47	34 57
8	LOCKHEED MARTIN CORP	Purchase	05/02/07	06/27/12	675 92	-	772 06	(96 14)
8	LOCKHEED MARTIN CORP	Purchase	11/05/08	06/27/12	675 92	-	691 81	(15 89)
12	LOCKHEED MARTIN CORP	Purchase	03/04/09	06/27/12	1,013 88	-	732 93	280 95
3	LOCKHEED MARTIN CORP	Purchase	07/22/09	06/27/12	253 47	-	229 19	24 28
6	LOCKHEED MARTIN CORP	Purchase	08/27/09	06/27/12	506 94	-	450 46	56 48
4	LOCKHEED MARTIN CORP	Purchase	11/04/09	06/27/12	337 96	-	283 47	54 49
3	METLIFE INC	Purchase	10/11/06	06/27/12	88 80	-	170 87	(82 07)
13	METLIFE INC	Purchase	06/18/08	06/27/12	384 80	-	741 99	(357 19)
29	METLIFE INC	Purchase	10/22/08	06/27/12	858 40	-	908 59	(50 19)
11	METLIFE INC	Purchase	09/01/10	06/27/12	325 60	-	432 46	(106 86)
10	METLIFE INC	Purchase	01/19/11	06/27/12	296 00	-	460 37	(164 37)
10	JPMORGAN CHASE & CO	Purchase	12/17/08	06/27/12	361 40	-	317 54	43 86
15	JPMORGAN CHASE & CO	Purchase	01/07/09	06/27/12	542 10	-	434 55	107 55
18	JPMORGAN CHASE & CO	Purchase	02/11/09	06/27/12	650 52	-	464 51	186 01
14	JPMORGAN CHASE & CO	Purchase	06/02/09	06/27/12	505 96	-	490 06	15 90
12	JPMORGAN CHASE & CO	Purchase	02/02/11	06/27/12	433 68	-	546 18	(112 50)
10	JPMORGAN CHASE & CO	Purchase	02/25/11	06/27/12	361 40	-	467 21	(105 81)
10	NESTLE S A REG ADR	Purchase	10/08/08	06/27/12	579 51	-	396 68	182 83
11	NESTLE S A REG ADR	Purchase	08/27/09	06/27/12	637 46	-	435 38	202 08
12	NORTHROP GRUMMAN CORP	Purchase	03/24/09	06/27/12	744 00	-	450 27	293 73
9	NORTHROP GRUMMAN CORP	Purchase	07/29/09	06/27/12	558 00	-	363 95	194 05
2	OCCIDENTAL PETE CORP	Purchase	06/08/11	06/27/12	160 00	-	206 92	(46 92)
3	OCCIDENTAL PETE CORP	Purchase	06/09/11	06/27/12	240 00	-	313 28	(73 28)
3	OCCIDENTAL PETE CORP	Purchase	06/15/11	06/27/12	240 00	-	310 94	(70 94)
29	ORACLE CORP	Purchase	02/06/08	06/27/12	819 83	-	575 55	244 28

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1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Deprec	Cost	Gain(Loss)	
Face	Security	Acquired	Acquired	Proceeds	Allowed			
13	ORACLE CORP	Purchase	12/02/09	06/27/12	367 51	-	291 85	75 66
15	ORACLE CORP	Purchase	04/07/10	06/27/12	424 05	-	387 45	36 60
15	ORACLE CORP	Purchase	04/13/11	06/27/12	424 05	-	507 92	(83 87)
4	PNC FINANCIAL SERVICES	Purchase	05/11/11	06/27/12	236 88	-	254 38	(17 50)
8	PNC FINANCIAL SERVICES	Purchase	05/17/11	06/27/12	473 76	-	501 57	(27 81)
17	PPG INDS INC	Purchase	09/12/07	06/27/12	1,753 04	-	1,262 38	490 66
6	PPG INDS INC	Purchase	02/25/11	06/27/12	618 72	-	524 85	93 87
28	PFIZER INCORPORATED	Purchase	08/05/09	06/27/12	633 36	-	441 40	191 96
26	PFIZER INCORPORATED	Purchase	10/07/09	06/27/12	588 12	-	437 58	150 54
29	PFIZER INCORPORATED	Purchase	11/11/09	06/27/12	655 98	-	511 85	144 13
21	PFIZER INCORPORATED	Purchase	09/29/10	06/27/12	475 02	-	366 45	108 57
28	PFIZER INCORPORATED	Purchase	01/05/11	06/27/12	633 36	-	507 63	125 73
9	PHILIP MORRIS INTL INC	Purchase	05/16/07	06/27/12	764 19	-	436 56	327 63
27	PHILIP MORRIS INTL INC	Purchase	04/08/08	06/27/12	2,292 57	-	1,365 68	926 89
7	PHILIP MORRIS INTL INC	Purchase	11/19/08	06/27/12	594 37	-	265 94	328 43
4	PHILIP MORRIS INTL INC	Purchase	09/29/10	06/27/12	339 64	-	224 00	115 64
6	PRUDENTIAL FINANCIAL INC	Purchase	12/16/09	06/27/12	277 68	-	309 41	(31 73)
9	PRUDENTIAL FINANCIAL INC	Purchase	01/27/10	06/27/12	416 52	-	450 44	(33 92)
9	PRUDENTIAL FINANCIAL INC	Purchase	02/24/10	06/27/12	416 52	-	461 65	(45 13)
8	TARGET CORP	Purchase	01/13/11	06/27/12	458 48	-	446 56	11 92
9	TARGET CORP	Purchase	02/02/11	06/27/12	515 79	-	484 23	31 56
10	TARGET CORP	Purchase	03/03/11	06/27/12	573 10	-	519 47	53 63
4	3M CO	Purchase	12/17/08	06/27/12	347 96	-	234 48	113 48
4	3M CO	Purchase	07/01/09	06/27/12	347 96	-	243 30	104 66
4	3M CO	Purchase	06/09/10	06/27/12	347 96	-	301 28	46 68
6	3M CO	Purchase	03/23/11	06/27/12	521 94	-	547 67	(25 73)
4	TRAVELERS COS INC/ THE	Purchase	04/01/09	06/27/12	249 92	-	163 06	86 86
9	TRAVELERS COS INC/ THE	Purchase	11/04/09	06/27/12	562 32	-	456 87	105 45
9	TRAVELERS COS INC/ THE	Purchase	02/10/10	06/27/12	562 32	-	446 43	115 89
9	TRAVELERS COS INC/ THE	Purchase	02/09/11	06/27/12	562 32	-	527 60	34 72
25	UNITED TECHNOLOGIES CORP	Purchase	05/05/06	06/27/12	1,849 00	-	1,622 75	226 25
4	UNITED TECHNOLOGIES CORP	Purchase	12/15/10	06/27/12	295 84	-	316 80	(20 96)
14	VIACOM INC CL B	Purchase	03/16/11	06/27/12	655 48	-	610 48	45 00
10	VIACOM INC CL B	Purchase	06/01/11	06/27/12	468 20	-	508 64	(40 44)
38	VODAFONE GROUP SPONS ADR	Purchase	11/05/08	06/27/12	1 072 36	-	718 48	353 88
175	COGNIZANT TECHNOLOGY SOLU	Purchase	12/18/07	07/06/12	9,955 55	-	5 829 64	4,125 91
12	INFORMATICA CORP	Purchase	05/18/11	07/06/12	370 31	-	658 80	(288 49)
40	CISCO SYS INC	Purchase	05/19/06	07/10/12	656 23	-	827 94	(171 71)
3	APACHE CORP COMMON	Purchase	11/06/07	07/16/12	249 81	-	317 21	(67 40)
2	APACHE CORP COMMON	Purchase	11/07/07	07/16/12	166 54	-	213 80	(47 26)
4	APACHE CORP COMMON	Purchase	12/14/07	07/16/12	333 09	-	423 52	(90 43)
3	APACHE CORP COMMON	Purchase	02/17/10	07/16/12	249 81	-	310 87	(61 06)
6	HUMAN GENOME SCIENCE INC	Purchase	07/26/11	07/16/12	85 25	-	128 14	(42 89)
5	HUMAN GENOME SCIENCE INC	Purchase	08/22/11	07/16/12	71 04	-	69 47	1 57
80	HUMAN GENOME SCIENCE INC	Purchase	02/16/12	07/16/12	1,136 65	-	758 40	378 25
4	HUMAN GENOME SCIENCE INC	Purchase	03/01/11	07/16/12	56 83	-	99 99	(43 16)
750	BROADCOM CORP	Purchase	02/02/12	07/17/12	21,894 93	-	28,051 28	(6,156 35)
14	SUPERIOR ENERGY SVCS INC	Purchase	07/27/11	07/17/12	285 01	-	491 39	(206 38)
23	EMC CORP	Purchase	07/01/10	07/17/12	528 45	-	415 49	112 96
10	HELMRICH & PAYNE INC	Purchase	02/22/11	07/17/12	433 72	-	613 88	(180 16)
2	SUPERIOR ENERGY SVCS INC	Purchase	11/22/10	07/17/12	38 00	-	55 37	(17 37)
18	LAM RESEARCH CORPORATION	Purchase	01/25/12	07/18/12	631 94	-	781 54	(149 60)
0	ENGILITY HOLDINGS INC	Purchase	05/19/06	07/18/12	5 83	-	6 43	(0 60)
3	ENGILITY HOLDINGS INC	Purchase	05/19/06	07/19/12	52 73	-	57 89	(5 16)
20	TIM PARTICIPACOES S A	Purchase	06/16/11	07/24/12	409 91	-	563 68	(153 77)
13	BARRICK GOLD CORP	Purchase	03/16/09	07/30/12	426 72	-	385 53	41 19
4	BARRICK GOLD CORP	Purchase	10/06/10	07/30/12	131 30	-	194 06	(62 76)
8	CLIFFS NATURAL RESOURCES	Purchase	08/31/10	07/30/12	309 98	-	486 97	(176 99)
25	AFFILIATED MANAGERS GROUP	Purchase	02/08/12	08/01/12	2,727 43	-	2,697 89	29 54
20	BAIDU INC ADR	Purchase	02/08/12	08/01/12	2,381 94	-	2,632 87	(250 93)
35	BIODER IDEC INC	Purchase	08/26/11	08/01/12	5,038 38	-	3,253 34	1,785 04
75	EBAY INC	Purchase	06/18/12	08/01/12	3,248 17	-	3,180 34	67 83
50	FASTENAL CO	Purchase	07/25/12	08/01/12	2,076 45	-	2,162 16	(85 71)
85	DOLLAR TREES STORES INC	Purchase	09/15/11	08/01/12	4,235 80	-	3,247 47	988 33
35	MEAD JOHNSON NUTRITION CO	Purchase	02/06/12	08/01/12	2,471 14	-	2,670 70	(199 56)
75	STARBUCKS CORP	Purchase	04/19/12	08/01/12	3 277 42	-	4 447 03	(1,169 61)
50	TERADATA CORP	Purchase	05/25/12	08/01/12	3 273 92	-	3 557 94	(284 02)
40	TRACTOR SUPPLY CO	Purchase	04/05/12	08/01/12	3,520 31	-	3,742 00	(221 69)
50	VERTEX PHARMACEUTICALS	Purchase	03/15/12	08/01/12	2 425 44	-	2 160 88	264 56
40	VISA INC	Purchase	12/12/11	08/01/12	5,065 66	-	3,880 02	1,185 64
50	ALEXION PHARMACEUTICALS	Purchase	12/15/10	08/01/12	5,129 75	-	1,988 81	3,140 94
50	ALLERGAN INC	Purchase	12/06/04	08/01/12	4,285 90	-	1,963 50	2,322 40

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YEAR ENDED DECEMBER 31, 2012								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Deprec		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
25	AMAZON COM INC	Purchase	05/26/09	08/01/12	5,726 12	-	1,969 87	3,756 25
20	APPLE INC	Purchase	03/30/06	08/01/12	12,056 04	-	1,255 46	10,800 58
75	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	08/01/12	3,716 16	-	3,304 76	411 40
50	CATERILLAR	Purchase	03/28/11	08/01/12	4,113 40	-	5,535 80	(1,422 40)
10	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	08/01/12	2,781 93	-	2,484 83	297 10
75	CITRIX SYSTEM INC	Purchase	07/28/10	08/01/12	5,270 38	-	3,636 54	1,633 84
75	COGNIZANT TECHNOLOGY SOLU	Purchase	12/18/07	08/01/12	4,197 65	-	2,498 42	1,699 23
175	EMC CORP	Purchase	03/28/11	08/01/12	4,511 03	-	4,844 85	(333 82)
50	EXPRESS SCRIPTS INC	Purchase	02/08/10	08/01/12	2,814 43	-	2,126 47	687 96
50	LULULEMON ATHLETICA INC	Purchase	06/07/11	08/01/12	2,683 43	-	2,116 23	567 20
50	MONSANTO CO	Purchase	01/25/11	08/01/12	4,296 40	-	3,586 12	710 28
90	OCCIDENTAL PETE CORP	Purchase	10/13/10	08/01/12	7,726 52	-	7,692 45	34 07
25	OCCIDENTAL PETE CORP	Purchase	10/13/10	08/01/12	2,163 98	-	2,136 79	27 19
45	PERRIGO COMPANY	Purchase	06/09/10	08/01/12	5,098 95	-	2,652 50	2,446 45
18	PRICELINE COM INC	Purchase	07/29/10	08/01/12	11,793 75	-	4,017 99	7,775 76
10	PRICELINE COM INC	Purchase	07/29/10	08/01/12	6,465 55	-	2,232 22	4,233 33
5	PRICELINE COM INC	Purchase	07/29/10	08/01/12	2,749 31	-	1,116 11	1,633 20
75	QUALCOMM INC	Purchase	01/29/08	08/01/12	4,411 39	-	3,059 35	1,352 04
65	SCHLUMBERGER LTD	Purchase	09/20/07	08/01/12	4,614 13	-	6,995 87	(2,381 74)
50	STARWOOD HOTELS & RESORTS	Purchase	07/29/10	08/01/12	2,619 43	-	2,508 75	110 68
50	UNION PACIFIC CORP	Purchase	03/26/09	08/01/12	6,074 36	-	2,200 08	3,874 28
13	COACH INC	Purchase	10/30/08	08/02/12	638 87	-	251 68	387 19
5	F5 NETWORKS INC	Purchase	12/13/11	08/03/12	464 27	-	566 95	(102 68)
22	KOMATSU LTD F	Purchase	10/20/11	08/08/12	468 68	-	500 59	(31 91)
2	PRICELINE COM INC NEW	Purchase	03/11/10	08/10/12	1,126 03	-	478 89	647 14
10	MONSTER BEVERAGE CORP	Purchase	09/07/10	08/13/12	540 26	-	236 99	303 27
6	MEAD JOHNSON NUTRITN	Purchase	06/02/11	08/15/12	436 80	-	400 87	35 93
1	LIBERTY INTERACTV SER A	Purchase	05/19/06	08/15/12	32 44	-	31 24	1 20
2	LIBERTY INTERACTV SER A	Purchase	05/19/06	08/17/12	83 42	-	83 32	0 10
14	AUTODESK INC	Purchase	01/28/11	08/24/12	419 34	-	558 50	(139 16)
22	AUTODESK INC	Purchase	08/23/11	08/24/12	658 96	-	544 52	114 44
70	OCCIDENTAL PETE CORP	Purchase	10/13/10	08/30/12	5,906 39	-	5,983 01	(76 62)
85	OCCIDENTAL PETE CORP	Purchase	12/06/10	08/30/12	7,172 04	-	7,975 65	(803 61)
70	OCCIDENTAL PETE CORP	Purchase	01/12/11	08/30/12	5,906 39	-	6,892 85	(986 46)
75	OCCIDENTAL PETE CORP	Purchase	02/04/11	08/30/12	6,328 28	-	7,361 40	(1,033 12)
31	INTEL CORP	Purchase	08/18/10	08/30/12	755 76	-	611 30	144 46
8	CHECK POINT SOFTWARE F	Purchase	11/14/11	09/04/12	361 41	-	465 99	(104 58)
14	CHECK POINT SOFTWARE F	Purchase	11/03/10	09/04/12	632 47	-	599 15	33 32
40	CERNER CORP	Purchase	08/30/12	09/05/12	2,878 73	-	2,960 37	(81 64)
5	PRICELINE COM INC	Purchase	07/29/10	09/05/12	2,925 83	-	1,116 11	1,809 72
4	HELMRICH & PAYNE INC	Purchase	02/22/11	09/06/12	182 61	-	245 55	(62 94)
9	HELMRICH & PAYNE INC	Purchase	08/15/11	09/06/12	410 87	-	535 15	(124 28)
3	CNOOC LTD-ADR	Purchase	02/10/12	09/10/12	551 06	-	661 13	(110 07)
7	ASML HOLDING NV-NY	Purchase	10/17/11	09/13/12	388 54	-	277 15	111 39
125	DOLLAR TREES STORES INC	Purchase	09/15/11	09/17/12	5,780 47	-	4,775 69	1,004 78
105	LULULEMON ATHLETICA INC	Purchase	06/07/11	09/19/12	7,959 51	-	4,444 07	3,515 44
55	UNION PACIFIC CORP	Purchase	03/26/09	09/20/12	6,582 42	-	2,420 09	4,162 33
7	ASML HOLDING NV-NY	Purchase	10/17/11	09/20/12	380 59	-	277 13	103 46
45	BIOGEN IDEC INC	Purchase	08/26/11	09/26/12	6,833 54	-	4,182 86	2,650 68
200	BAIDU INC ADR	Purchase	02/08/12	10/01/12	22,624 19	-	26,328 60	(3,704 41)
1	PENTAIR INC	Purchase	05/19/06	10/01/12	28 93	-	21 78	7 15
1	INTUITIVE SURGICAL INC	Purchase	01/28/11	10/09/12	496 43	-	327 76	168 67
1	ALEXION PHARMACEUTICALS	Purchase	07/30/12	10/17/12	114 30	-	106 68	7 62
1	CUBIST PHARMACEUTICALS	Purchase	10/28/11	10/17/12	48 18	-	39 59	8 59
1	CHICOS FAS INC	Purchase	09/04/12	10/17/12	19 50	-	18 89	0 61
2	EBAY INC	Purchase	04/30/12	10/17/12	96 68	-	82 79	13 89
1	EOG RESOURCES INC	Purchase	08/28/12	10/17/12	115 18	-	108 92	6 26
1	HARMAN INTL INDS INC NEW	Purchase	02/17/12	10/17/12	44 40	-	51 01	(6 61)
1	IPG PHOTONICS CORP	Purchase	08/08/12	10/17/12	61 11	-	61 30	(0 19)
1	RIO TINTO PLC	Purchase	03/23/12	10/17/12	51 90	-	53 73	(1 83)
1	VERISIGN INC	Purchase	07/11/12	10/17/12	48 86	-	43 02	5 84
1	YAMANA GOLD INC	Purchase	12/22/11	10/17/12	19 63	-	15 02	4 61
2	ABB LTD -SPONS ADR F	Purchase	10/05/11	10/17/12	39 13	-	33 89	5 24
1	AGRIUM INC	Purchase	06/16/09	10/17/12	104 96	-	47 74	57 22
1	COMPANHIA DE BEBIDAS F	Purchase	01/27/11	10/17/12	41 06	-	28 23	12 83
1	EMC CORP	Purchase	07/01/10	10/17/12	25 60	-	18 07	7 53
1	FLUOR CORP (NEW)	Purchase	06/30/10	10/17/12	58 10	-	43 19	14 91
1	NOVO NORDISK A S ADR	Purchase	02/08/10	10/17/12	167 27	-	69 39	97 88
1	ORACLE CORP	Purchase	02/11/09	10/17/12	31 63	-	17 87	13 76
1	PARKER HANNIFIN CORP	Purchase	04/13/10	10/17/12	84 05	-	69 47	14 58
1	QUALCOMM INC	Purchase	04/20/10	10/17/12	60 96	-	42 67	18 29
1	T ROWE PRICE GROUP INC	Purchase	11/20/07	10/17/12	65 63	-	60 79	4 84

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2012								
1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Deprec	Cost	Gain(Loss)	
Face	Security	Acquired	Sold	Proceeds	Allowed			
1	STARBUCKS CORP	Purchase	11/09/10	10/17/12	48 67	-	30 47	18 20
16	ALIGN TECH INC	Purchase	07/27/12	10/18/12	427 61	-	573 42	(145 81)
1	ALIGN TECH INC	Purchase	10/17/12	10/18/12	26 73	-	37 11	(10 38)
100	LULULEMON ATHLETICA INC	Purchase	06/07/11	10/19/12	6 846 04	-	4,232 45	2,613 59
24	FORTINET INC	Purchase	02/08/12	10/19/12	463 50	-	604 79	(141 29)
490	DOLLAR TREES STORES INC	Purchase	09/15/11	10/22/12	18 992 38	-	18,720 68	271 70
200	DOLLAR TREES STORES INC	Purchase	09/26/11	10/22/12	7,752 00	-	7,778 43	(26 43)
240	MEAD JOHNSON NUTRITION CO	Purchase	02/06/12	10/25/12	15,099 26	-	18 313 31	(3 214 05)
85	MEAD JOHNSON NUTRITION CO	Purchase	07/02/12	10/25/12	5,347 66	-	6,906 18	(1,558 52)
10	COMCAST CORP CL A SPL	Purchase	05/19/06	10/26/12	361 56	-	208 60	152 96
10	HOME DEPOT INC	Purchase	05/19/06	10/26/12	598 65	-	389 20	209 45
1	LIBERTY INTERACTV A RTS	Purchase	05/19/06	10/29/12	-	-	10 93	(10 93)
8	MEAD JOHNSON NUTRITN	Purchase	02/13/12	11/01/12	510 43	-	601 99	(91 56)
12	VERISIGN INC	Purchase	07/11/12	11/01/12	449 21	-	516 19	(66 98)
3	MEAD JOHNSON NUTRITN	Purchase	06/02/11	11/01/12	191 41	-	200 43	(9 02)
7	PARKER HANFIFIN CORP	Purchase	04/13/10	11/01/12	565 28	-	486 22	79 06
170	STARWOOD HOTELS & RESORTS	Purchase	07/29/10	11/02/12	8,742 14	-	8,529 71	212 43
75	STARWOOD HOTELS & RESORTS	Purchase	08/20/10	11/02/12	3,856 83	-	3,535 93	320 90
125	STARWOOD HOTELS & RESORTS	Purchase	12/06/10	11/02/12	6,428 05	-	7,575 93	(1,147 88)
130	STARWOOD HOTELS & RESORTS	Purchase	08/03/11	11/02/12	6,685 18	-	6,600 24	84 94
4	BARRICK GOLD CORP	Purchase	10/06/10	11/06/12	141 00	-	194 05	(53 05)
14	BARRICK GOLD CORP	Purchase	07/21/11	11/06/12	493 52	-	693 55	(200 03)
20	CISCO SYS INC	Purchase	05/19/06	11/06/12	350 41	-	413 97	(63 56)
9	OCCIDENTAL PETE CORP	Purchase	03/23/12	11/07/12	698 29	-	881 03	(182 74)
9	FLUOR CORP (NEW)	Purchase	06/30/10	11/08/12	467 71	-	388 62	79 09
1	FLUOR CORP (NEW)	Purchase	07/29/10	11/08/12	51 97	-	48 42	3 55
5	AGRIUM INC	Purchase	06/16/09	11/09/12	481 60	-	238 67	242 93
1	AGRIUM INC	Purchase	03/09/11	11/09/12	96 32	-	91 74	4 58
15	RIO TINTO PLC	Purchase	03/23/12	11/12/12	733 78	-	805 87	(72 09)
9	CUBIST PHARMACEUTICALS	Purchase	10/28/11	11/21/12	357 54	-	356 28	1 26
13	CUBIST PHARMACEUTICALS	Purchase	12/20/11	11/23/12	513 21	-	517 26	(4 05)
5	CUBIST PHARMACEUTICALS	Purchase	10/28/11	11/23/12	197 39	-	197 92	(0 53)
1	EATON CORP	Purchase	11/03/10	12/03/12	51 90	-	45 36	6 54
19	EATON CORP	Purchase	08/19/11	12/03/12	986 20	-	721 78	264 42
14	EATON CORP	Purchase	10/07/11	12/03/12	726 67	-	549 06	177 61
15	EATON CORP	Purchase	06/07/11	12/03/12	778 58	-	727 19	51 39
10	EATON CORP	Purchase	08/23/11	12/03/12	519 05	-	387 57	131 48
3	EXPRESS SCRIPTS HLDG CO	Purchase	01/04/12	12/04/12	161 91	-	141 45	20 46
6	AMC NETWORKS INC A	Purchase	05/19/06	12/04/12	313 03	-	108 23	204 80
7	AKAMAI TECH INC	Purchase	07/30/09	12/04/12	252 04	-	116 85	135 19
5	AMGEN INC	Purchase	05/14/07	12/04/12	441 82	-	279 47	162 35
2	AMGEN INC	Purchase	05/22/08	12/04/12	176 73	-	85 74	90 99
14	ANADARKO PETROLEUM CORP	Purchase	05/19/06	12/04/12	1,027 61	-	694 68	332 93
3	AUTODESK INC	Purchase	05/19/06	12/04/12	99 28	-	110 97	(11 69)
27	BIOGEN IDEC INC	Purchase	05/19/06	12/04/12	4,106 54	-	1,221 09	2,885 45
9	CME GROUP INC	Purchase	03/01/11	12/04/12	491 41	-	551 84	(60 43)
4	CISCO SYS INC	Purchase	05/19/06	12/04/12	76 66	-	82 80	(6 14)
33	COMCAST CORP CL A SPL	Purchase	05/19/06	12/04/12	1,189 38	-	688 38	501 00
4	COVIDIEN PLC	Purchase	05/19/06	12/04/12	231 42	-	141 11	90 31
3	EBAY INC	Purchase	03/13/07	12/04/12	155 77	-	92 14	63 63
12	FRPRT-MCMRN CPPR & GLD B	Purchase	04/01/09	12/04/12	459 78	-	235 49	224 29
4	GENERAL ELECTRIC COMPANY	Purchase	05/19/06	12/04/12	83 53	-	136 88	(53 35)
12	IMMUNOGEN INC	Purchase	11/08/10	12/04/12	144 12	-	95 15	48 97
5	JOHNSON & JOHNSON	Purchase	05/19/06	12/04/12	348 61	-	299 30	49 31
7	LIBERTY INTERACTIVE CORP	Purchase	05/19/06	12/04/12	134 75	-	110 31	24 44
6	LIBERTY MEDIA CORP-SER A	Purchase	06/27/08	12/04/12	636 13	-	87 40	548 73
3	NETAPP INC	Purchase	02/24/11	12/04/12	96 24	-	152 16	(55 92)
4	NATIONAL OILWELL VARCO	Purchase	05/19/06	12/04/12	274 70	-	297 06	(22 36)
2	NATIONAL OILWELL VARCO	Purchase	03/01/07	12/04/12	137 76	-	167 19	(29 43)
1	NATIONAL OILWELL VARCO	Purchase	10/24/08	12/04/12	68 74	-	24 06	44 68
12	PALL CORP	Purchase	05/19/06	12/04/12	715 73	-	360 84	354 89
5	PEPSICO INCORPORATED	Purchase	05/19/06	12/04/12	349 22	-	293 05	56 17
50	SEAGATE TECHNOLOGY PLC	Purchase	05/19/06	12/04/12	1,322 45	-	1,259 67	62 78
13	TE CONNECTIVITY LTD	Purchase	05/19/06	12/04/12	462 87	-	422 21	40 66
24	UNITEDHEALTH GROUP	Purchase	05/19/06	12/04/12	1,286 50	-	1,075 20	211 30
19	TIBCO SOFTWARE INC	Purchase	04/24/12	12/06/12	383 83	-	616 64	(232 81)
16	GOLDCORP INC	Purchase	07/20/11	12/11/12	593 45	-	874 26	(280 81)
9	ABBOTT LABORATORIES	Purchase	07/17/12	12/12/12	593 50	-	598 25	(4 75)
7	EMC CORP	Purchase	07/01/10	12/13/12	171 89	-	126 44	45 45
32	EMC CORP	Purchase	07/26/11	12/13/12	785 80	-	879 20	(93 40)
22	NUANCE COMMUNICATIONS	Purchase	10/24/11	12/13/12	479 73	-	571 41	(91 68)
100	ALLERGAN INC	Purchase	12/18/07	12/18/12	9,215 72	-	6,396 10	2,819 62

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2012								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or	How	Date	Date	Gross Sales	Deprec			
Face	Security	Acquired	Acquired	Proceeds	Allowed	Cost	Gain(Loss)	
50	ALLERGAN INC	Purchase	01/14/08	12/18/12	4,607 87	-	3,416 65	1,191 22
75	PERRIGO COMPANY	Purchase	06/09/10	12/18/12	7,716 79	-	4,420 82	3,295 97
8	ROSS STORES INC	Purchase	07/18/12	12/19/12	430 05	-	559 06	(129 01)
24	YAMANA GOLD INC	Purchase	12/22/11	12/19/12	404 40	-	360 24	44 16
8	YAMANA GOLD INC	Purchase	05/18/12	12/19/12	134 80	-	109 51	25 29
8	HERBALIFE LTD	Purchase	06/14/11	12/19/12	334 86	-	437 40	(102 54)
1	INTUITIVE SURGICAL INC	Purchase	01/28/11	12/21/12	492 89	-	327 75	165 14
15	GENERAL ELECTRIC COMPANY	Purchase	05/19/06	12/21/12	311 68	-	513 30	(201 62)
1	CERNER CORP	Purchase	05/02/12	12/24/12	78 02	-	82 83	(4 81)
1	COCA COLA COMPANY	Purchase	03/29/12	12/24/12	36 70	-	36 69	0 01
1	EOG RESOURCES INC	Purchase	08/28/12	12/24/12	122 91	-	108 92	13 99
2	FACEBOOK INC CLASS A	Purchase	05/18/12	12/24/12	53 52	-	82 14	(28 62)
1	GAP INC	Purchase	08/20/12	12/24/12	31 54	-	35 91	(4 37)
1	GILEAD SCIENCES INC	Purchase	09/26/12	12/24/12	72 71	-	66 23	6 48
1	MYLAN INC	Purchase	11/28/12	12/24/12	27 99	-	26 98	1 01
1	POLARIS INDS INC	Purchase	11/07/12	12/24/12	84 46	-	86 66	(2 20)
1	SAP AG SPONSORED ADR	Purchase	01/25/12	12/24/12	79 93	-	57 86	22 07
1	TJX COS INC NEW	Purchase	12/30/11	12/24/12	42 27	-	32 38	9 89
1	DOVER CORP COMMON	Purchase	03/03/11	12/24/12	65 09	-	66 46	(1 37)
1	ORACLE CORP	Purchase	02/11/09	12/24/12	33 54	-	17 87	15 67
1	VMWARE INC CLASS A	Purchase	09/01/11	12/24/12	95 78	-	92 29	3 49
					1,027,399 95		859,143 84	168,256 11

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
<u>10(b) Investments-Corporate Stock</u>	<u>Shares</u>	<u>(a) Book Value</u>
3M CO	18	1,471.14
ABB LTD -SPONS ADR	41	772.03
ABBOTT LABORATORIES	32	1,799.36
ABBOTT LABORATORIES	40	2,249.20
ACCENTURE PLC IRELAND	21	1,117.83
ACCENTURE PLC IRELAND	43	2,288.89
ACE LIMITED	20	1,402.40
ACME PACKET INC	750	23,182.50
ADOBE SYSTEMS INC	29	819.83
AETNA INC(NEW)	18	759.42
AGRIUM INC	13	872.43
AIR PRODUCTS & CHEMICALS	11	937.09
AIR PRODUCTS & CHEMICALS	11	937.09
AKAMAI TECH INC	35	1,129.80
ALBEMARLE CORP	11	566.61
ALEXANDRIA REAL ESTATE	11	758.67
ALEXION PHARMACEUTICALS	800	57,200.00
ALLEGHENY TECHNOLOGIES	11	525.80
ALLERGAN INC	825	72,385.50
ALTRIA GROUP INC	74	2,194.10
ALTRIA GROUP INC	32	948.80
AMAZON COM INC	12	2,077.20
AMAZON COM INC	11	1,904.10
AMAZON COM INC	255	44,140.50
AMC NETWORKS INC A	15	563.70
AMERICAN EXPRESS COMPANY	11	518.87
AMERICAN EXPRESS COMPANY	8	377.36
AMGEN INC	15	963.15
AMPHENOL CORP NEW	11	499.29
ANADARKO PETROLEUM CORP	45	3,434.85
ANHEUSER BUSCH INBEV ADR	15	914.85
ANSYS INC	13	744.64
APACHE CORP COMMON	12	1,086.96
APACHE CORP COMMON	7	634.06
APACHE CORP COMMON	11	996.38
APACHE CORP COMMON	15	1,358.70
APPLE INC	216	87,480.00
APPLE INC	8	3,240.00
APPLE INC	11	4,455.00
APPLE INC	2	810.00
ARCOS DORADOS HOLDINGS	18	369.54
ARM HOLDINGS PLC SPONS ADR	1150	31,820.50
ASML HOLDING NV-NY	14	585.06
ASML HOLDING NV-NY	23	961.17
AT & T INC	61	1,844.64
AUTODESK INC	36	1,091.88
AUTODESK INC	45	1,364.85

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
AUTOMATIC DATA	18	972.18
AVALONBAY COMMUNITIES	9	1,175.40
BAKER HUGHES INC	19	924.16
BANK NEW YORK MELLON	104	2,070.64
BANK OF AMERICA CORP	114	633.84
BARRICK GOLD CORP	35	1,583.75
BE AEROSPACE INC	23	890.33
BECTON DICKINSON & CO	7	523.04
BECTON DICKINSON & CO	16	1,195.52
BED BATH & BEYOND INC	35	2,028.95
BERKLEY W R CORPORATION	26	894.14
BIOGEN IDEC INC	350	38,517.50
BIOGEN IDEC INC	50	5,502.50
BLACKROCK FDS II	1,096,8140	32,268.26
BLACKROCK INC	2	356.48
BLACKROCK INC	5	891.20
BLACKROCK INC	2	356.48
BMC SOFTWARE INC	10	327.80
BOSTON SCIENTIFIC CORP	188	1,003.92
BROADCOM CORP	70	2,055.20
BUNGE LTD	10	572.00
CABLEVISION SYS NY-GRP-A	60	853.20
CAMDEN PROPERTY TRUST	10	622.40
CAMERON INTERNATINL CRP	18	885.42
CAMERON INTERNATINL CRP	20	983.80
CAMERON INTERNATIONAL CORP	925	45,500.75
CATERPILLAR INC	435	39,411.00
CATERPILLAR INC	15	1,359.00
CAVIUM INC	17	483.31
CELGENE CORP	17	1,149.20
CELGENE CORP	20	1,352.00
CF INDUSTRIES HOLDINGS	3	434.94
CHECK POINT SOFTWARE	33	1,733.82
CHEMTURA CORP	35	396.90
CHESAPEAKE ENERGY CORP	21	468.09
CHEVRON CORPORATION	31	3,298.40
CHEVRON CORPORATION	29	3,085.60
CHIPOTLE MEXICAN GRILL	125	42,217.50
CISCO SYS INC	100	1,808.00
CIT GROUP INC NEW	22	767.14
CITRIX SYSTEM INC	705	42,807.60
CITRIX SYSTEM INC	8	485.76
CITRIX SYSTEMS INC	10	607.20
CLIFFS NATURAL RESOURCES	8	498.80
CME GROUP INC	5	1,218.35
CMS ENERGY CORP	34	750.72
COACH INC	13	793.52

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
COCA COLA COMPANY	20	1,399.40
COCA-COLA COMPANY	54	3,778.38
COCA-COLA ENTERPRISES	22	567.16
COGNIZANT TECHNOLOGY	17	1,093.27
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1025	65,917.75
COMCAST CORP CL A SPL	61	1,437.16
COMCAST CORP CL A SPL	190	4,476.40
COMERICA INC	21	541.80
COMMUVault SYSTEMS INC	8	341.76
COMPANHIA DE BEBIDAS	21	757.89
COMPLETE PRODUCTION SVCS	17	570.52
CONOCOPHILLIPS	41	2,987.67
COOPER INDUSTRIES PLC	8	433.20
COVIDIEN PLC	20	900.20
CREE INC	10	220.40
CUBIST PHARMACEUTICALS	28	1,109.36
CVS CAREMARK CORP	25	1,019.50
CYTEC IND INC	11	491.15
DANAHER CORP	32	1,505.28
DIAGEO PLC	16	1,398.72
DIRECTV	12	513.12
DIRECTV CLASS A COM	20	855.20
DISNEY WALT COMPANY	18	675.00
DISNEY WALT COMPANY	16	600.00
DISNEY WALT COMPANY	35	1,312.50
DOLBY LABORATORIES INC-A	25	762.75
DOLLAR TREE STORES INC	450	37,399.50
DOUGLAS EMMETT INC	30	547.20
DOVER CORP COMMON	30	1,741.50
DOVER CORP COMMON	9	522.45
DWS SECS TR	9,011.8180	30,730.29
E M C CORP MASS	63	1,357.02
EATON CORP	25	1,088.25
EATON CORPORATION	51	2,220.03
EATON CORPORATION	16	696.48
EBAY INC	50	1,516.50
EDISON INTL	19	786.60
ELECTRONIC ARTS INC	20	412.00
EMC CORP	1585	34,140.90
EMC CORP	40	861.60
ENERGEN CORPORATION	11	550.00
ENERGIZER HOLDINGS	10	774.80
EOG RESOURCES INC	10	985.10
EQT CORP	21	1,150.59
EVEREST RE GROUP LTD	15	1,261.35
EXPEDITORS INTL WASH INC	760	31,129.60
EXPRESS SCRIPTS INC	635	28,378.15

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
EXXON MOBIL CORP	61	5,170.36
EXXON MOBIL CORP	31	2,627.56
F5 NETWORKS INC	10	1,061.20
FIFTH THIRD BANCORP	65	826.80
FIRST REPUBLIC BANK	20	612.20
FLUOR CORP (NEW)	20	1,005.00
FLUOR CORP (NEW)	25	1,256.25
FOREST LABS INC	65	1,966.90
FRANKLIN RESOURCES INC	9	864.54
FRANKLIN RESOURCES INC	11	1,056.66
FREEPORT-MCMORAN COPPER	30	1,103.70
FREEPORT-MCMORAN COPPER	30	1,103.70
FRPRT-MCMRN CPPR & GLD B	30	1,103.70
GENERAL ELECTRIC COMPANY	58	1,038.78
GENERAL ELECTRIC COMPANY	70	1,253.70
GENERAL MILLS INC	51	2,060.91
GENL DYNAMICS CORP COM	11	730.51
GENWORTH FINANCIAL INC	40	262.00
GOLDCORP INC	16	708.00
GOLDMAN SACHS GROUP INC	23	2,079.89
GOOGLE INC	106	68,465.40
GOOGLE INC CL A	5	3,229.50
GOOGLE INC CL A	3	1,937.70
GREAT PLAINS ENERGY INC	30	653.40
GREEN MOUNTAIN COFFEE	6	269.10
HANSEN NATURAL CORP	10	921.40
HARTFORD FINL SVCS GROUP	18	292.50
HASBRO INC	49	1,562.61
HELMERICH & PAYNE INC	23	1,342.28
HERBALIFE LTD	16	826.72
HOLOGIC INC	26	455.26
HOME DEPOT INC	55	2,312.20
HONEYWELL INTERNATIONAL	28	1,521.80
HOST HOTELS & RESORTS	73	1,078.21
HSBC HOLDINGS PLC-SPON	16	609.60
HUMAN GENOME SCIENCE INC	15	110.85
IMMUNOGEN INC	50	579.00
INFORMATICA CORP	12	443.16
INTEL CORP	31	751.75
INTEL CORP	71	1,721.75
INTEL CORP	37	897.25
INTERCONTINENTALEXCHANGE	5	602.75
INTERNATIONAL BUSINESS	11	2,022.68
INTERNATIONAL BUSINESS	10	1,838.80
INTUIT INC	22	1,156.98
INTUITIVE SURGICAL INC	4	1,852.04
INTUITIVE SURGICAL INC	3	1,389.03

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
INVESCO PLC	33	662.97
IVY FDS INC	1,505.2570	33,793.01
J M SMUCKER CO	21	1,641.57
JOHNSON & JOHNSON	37	2,426.46
JOHNSON & JOHNSON	42	2,754.36
JOHNSON & JOHNSON	30	1,967.40
JOHNSON CONTROLS INC	38	1,187.88
JP MORGAN TR I	2,409.1170	47,555.96
JPMORGAN CHASE & CO	46	1,529.50
JPMORGAN CHASE & CO	93	3,092.25
JUNIPER NETWORK INC	45	918.45
KANSAS CITY SOUTHERN NEW	9	612.09
KIMCO REALTY CORP	34	552.16
KOMATSU LTD	65	1,535.30
KRAFT FOODS INC CL A	23	859.28
L-3 COMMUNICATIONS HLDGS	20	1,333.60
LAUDER ESTEE COS INC	9	1,010.88
LEAR CORP	28	1,114.40
LIBERTY GLOBAL INC SER A	16	656.48
LIBERTY INTERACTIVE CORP	67	1,086.40
LIBERTY INTERACTIVE CORP	55	891.55
LIBERTY MEDIA CORP-SER A	15	1,170.75
LIBERTY PROPERTY TRUST	18	555.84
LIFE TECHNOLOGIES CORP	14	544.74
LINCOLN NATL CORP IND	20	388.40
LOCKHEED MARTIN CORP	50	4,045.00
LULULEMON ATHLETICA INC	650	30,329.00
M & T BANK CORP	12	916.08
MACY'S INC	30	965.40
MARSH AND MC LENNAN	18	569.16
MASCO CORP	39	408.72
MASTERCARD INC CL A	4	1,491.28
MAXIM INTEGRATED PRODS	23	598.92
MCDONALDS CORP	34	3,411.22
MCGRAW-HILL COMPANIES	14	629.58
MEAD JOHNSON	9	618.57
MEDTRONIC INC	12	459.00
MEDTRONIC INC	52	1,989.00
MERCK & CO INC NEW	32	1,206.40
METLIFE INC	66	2,057.88
MFA FINANCIAL INC	66	443.52
MICROSOFT CORP	70	1,817.20
MONSANTO CO	590	41,341.30
MONSANTO CO NEW	15	1,051.05
NASDAQ OMX GROUP	37	906.87
NASDAQ OMX GROUP	20	490.20
NATIONAL OILWELL VARCO	23	1,563.77

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2011		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
NATIONAL OILWELL VARCO	20	1,359.80
NESTLE S A REG ADR	45	2,596.94
NESTLE S A REG ADR	21	1,211.91
NETAPP INC	14	507.78
NETAPP INC	15	544.05
NEWS CORP INC-CL A	47	838.48
NIKE INC CLASS B	10	963.70
NORTHEAST UTILITIES	25	901.75
NORTHROP GRUMMAN CORP	21	1,228.08
NOVO NORDISK A S ADR	12	1,383.12
NOVO NORDISK A S ADR	16	1,844.16
NUANCE COMMUNICATIONS	22	553.52
NUCOR CORP	25	989.25
NV ENERGY INC	55	899.25
NVIDIA CORP	40	554.40
NVR INC	1	686.00
OCCIDENTAL PETE CORP	415	38,885.50
OCCIDENTAL PETE CORP	19	1,780.30
OCCIDENTAL PETE CORP	16	1,499.20
OGX ENERGY CORP	10	567.10
OPEN TEXT CORP	10	511.40
OPPENHEIMER INTL BD FD	5,900.6270	36,583.88
ORACLE CORP	10	256.50
ORACLE CORPORATION	82	2,103.30
ORACLE CORPORATION	104	2,667.60
P P G INDUSTRIES INC	23	1,920.27
PALL CORP	35	2,000.25
PAN AMERICAN SILVER	18	392.58
PARAMETRIC TECHNOLOGY	31	566.06
PARKER-HANNIFIN CORP	8	610.00
PARKER-HANNIFIN CORP	6	457.50
PARTNERRE LTD	8	513.68
PATTERSON COMPANIES INC	18	531.36
PATTERSON-UTI ENERGY	48	959.04
PENTAIR INC	16	532.64
PEPSICO INCORPORATED	18	1,194.30
PEPSICO INCORPORATED	17	1,127.95
PEPSICO INCORPORATED	30	1,990.50
PERRIGO COMPANY	560	54,488.00
PETSMART INC	12	615.48
PFIZER INCORPORATED	132	2,856.48
PHILIP MORRIS	74	5,807.52
PHILIP MORRIS	54	4,237.92
PINNACLE WEST CAP CORP	14	674.52
PIONEER NAT RES CO	11	984.28
PNC FINANCIAL SERVICES	27	1,557.09
POLYCOM INC	35	570.50

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

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

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2012			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
ABB LTD -SPONS ADR	40	831.60	831.60
ACCENTURE PLC IRELAND	27	1,795.50	1,795.50
ADT CORP/THE	16	743.84	743.84
AFFILIATED MANAGERS GROUP	315	40,997.25	40,997.25
AGCO CORP	12	589.44	589.44
AGRIUM INC	6	599.22	599.22
AKAMAI TECH INC	38	1,554.58	1,554.58
ALEXION PHARMACEUTICALS	585	54,837.90	54,837.90
ALEXION PHARMACEUTICALS	8	749.92	749.92
ALLERGAN INC	425	38,985.25	38,985.25
AMAZON COM INC	11	2,759.57	2,759.57
AMAZON COM INC	9	2,257.83	2,257.83
AMAZON COM INC.	235	58,954.45	58,954.45
AMC NETWORKS INC	9	445.49	445.49
AMERICAN EXPRESS COMPANY	11	632.28	632.28
AMGEN INC	8	689.60	689.60
AMGEN INC	9	775.80	775.80
ANADARKO PETROLEUM CORP	31	2,303.61	2,303.61
ANHEUSER BUSCH INBEV	15	1,311.15	1,311.15
ANHEUSER BUSCH INBEV	7	611.87	611.87
APACHE CORP COMMON	16	1,256.00	1,256.00
APPLE INC	2	1,064.34	1,064.34
APPLE INC	7	3,725.20	3,725.20
APPLE INC	175	93,130.25	93,130.25
ARUBA NETWORKS INC	21	435.54	435.54
AUTODESK INC	42	1,484.70	1,484.70
BED BATH & BEYOND INC	24	1,341.84	1,341.84
BIOGEN IDEC INC	23	3,366.51	3,366.51
BIOGEN IDEC INC	275	40,251.75	40,251.75
BLACKROCK FDS II	1,098.79	37,644.56	37,644.56
BLACKROCK INC	9	1,860.39	1,860.39
BROADCOM CORP	85	2,822.85	2,822.85
CABLEVISION SYSTEMS	99	1,479.06	1,479.06
CAMERON INTERNATINL CRP	25	1,411.50	1,411.50
CAMERON INTERNATIONAL CORP	850	47,991.00	47,991.00
CATERPILLAR INC	7	627.25	627.25
CATERPILLAR INC	395	35,395.35	35,395.35
CELGENE CORP	26	2,040.22	2,040.22
CERNER CORP	13	1,007.63	1,007.63
CERNER CORP	510	39,530.10	39,530.10
CHICOS FAS INC	31	572.26	572.26
CHIPOTLE MEXICAN GRILL	105	31,233.30	31,233.30
CISCO SYSTEMS INC	36	707.37	707.37
CITRIX SYSTEM INC	26	1,706.12	1,706.12
CITRIX SYSTEM INC	8	524.96	524.96
CITRIX SYSTEMS INC	780	51,183.60	51,183.60
CME GROUP INC	16	810.72	810.72

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2012			
	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	46	1,667.50	1,667.50
COCA-COLA COMPANY	17	616.25	616.25
COGNIZANT TECHNOLOGY	26	1,920.93	1,920.93
COGNIZANT TECHNOLOGY SOLUTIONS CORP	660	48,762.31	48,762.31
COMCAST CORP CL A SPL	147	5,280.24	5,280.24
COMMUVault SYSTEMS INC	8	557.29	557.29
COMPANHIA DE BEBIDAS	20	839.80	839.80
CONTINENTAL RESOURCES	8	587.92	587.92
COSTCO WHSL CORP NEW	6	592.38	592.38
COVIDIEN PLC	16	923.84	923.84
CREE INC	43	1,461.14	1,461.14
CVS CAREMARK CORP	45	2,175.75	2,175.75
DEERE & CO	10	864.20	864.20
DICKS SPORTING GOODS	8	363.92	363.92
DIRECTV	20	1,003.20	1,003.20
DIRECTV	12	601.92	601.92
DISNEY WALT COMPANY	35	1,742.65	1,742.65
DOLBY LABORATORIES INC	42	1,231.86	1,231.86
DOVER CORP COMMON	19	1,248.49	1,248.49
DWS SECS TR	9,169.18	30,349.97	30,349.97
E M C CORP MASS	49	1,239.70	1,239.70
EASTMAN CHEMICAL CO	6	408.30	408.30
EATON CORP PLC	25	1,354.50	1,354.50
EATON CORP PLC	34	1,842.12	1,842.12
EBAY INC	47	2,396.89	2,396.89
EBAY INC	30	1,529.92	1,529.92
EBAY INC.	1,150	58,647.35	58,647.35
EDWARDS LIFESCIENCE CORP	5	450.85	450.85
EMC CORP	1,585	40,100.50	40,100.50
EOG RESOURCES INC	10	1,207.90	1,207.90
EOG RESOURCES INC	10	1,207.90	1,207.90
EXPEDIA INC	12	737.28	737.28
EXPRESS SCRIPTS HLDG CO	22	1,188.00	1,188.00
EXPRESS SCRIPTS HOLDING CO.	585	31,590.00	31,590.00
FACEBOOK INC	37	984.92	984.92
FASTENAL CO	800	37,320.00	37,320.00
FLEETCOR TECHNOLOGIES	8	429.20	429.20
FLOWSERVE CORP	3	440.40	440.40
FLUOR CORP (NEW)	25	1,468.50	1,468.50
FLUOR CORP (NEW)	9	528.66	528.66
FOREST LABS INC	65	2,295.80	2,295.80
FRANKLIN RESOURCES INC	9	1,131.30	1,131.30
FREEPORT-MCMORAN COPPER	18	615.60	615.60
FUSION-IO INC	14	321.02	321.02
GAP INC	16	496.64	496.64
GENERAL ELECTRIC COMPANY	51	1,070.49	1,070.49
GILEAD SCIENCES INC	23	1,689.35	1,689.35

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2012			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
GOOGLE INC CL A	3	2,122.14	2,122.14
GOOGLE INC CL A	5	3,536.90	3,536.90
HARMAN INTL INDS INC NEW	11	491.04	491.04
HOME DEPOT INC	38	2,350.30	2,350.30
IMMUNOGEN INC	38	484.50	484.50
INTERCONTINENTALEXCHANGE	5	619.05	619.05
INTUIT INC	17	1,011.08	1,011.08
INTUIT INC	11	654.22	654.22
INTUITIVE SURGICAL INC	2	980.74	980.74
IPG PHOTONICS CORP	9	599.85	599.85
ISIS PHARMACEUTICALS	51	532.44	532.44
IVY FDS INC	1,550.31	40,416.51	40,416.51
JAZZ PHARMACEUTICALS PLC	7	372.75	372.75
JB HUNT TRANSPORT SERVICE INC	435	25,973.85	25,973.85
JOHNSON & JOHNSON	25	1,752.50	1,752.50
JOHNSON & JOHNSON	10	701.00	701.00
JP MORGAN TR I	2,535.20	56,078.51	56,078.51
JUNIPER NETWORK INC	75	1,475.25	1,475.25
L-3 COMMUNICATIONS HLDGS	24	1,838.88	1,838.88
LIBERTY INTERACTIVE CORP	48	944.64	944.64
LIBERTY MEDIA CORP	9	1,044.09	1,044.09
LINKEDIN CORP	175	20,093.50	20,093.50
LINKEDIN CORP CLASS A	4	459.28	459.28
LULULEMON ATHLETICA INC	5	381.15	381.15
LULULEMON ATHLETICA INC.	375	28,586.25	28,586.25
MASTERCARD INC CL A	4	1,965.12	1,965.12
MELLANOX TECHNOLOGY LTD	5	296.90	296.90
MICHAEL KORS HOLDINGS	21	1,071.63	1,071.63
MICROSOFT CORP	70	1,869.66	1,869.66
MONSANTO CO NEW	15	1,419.75	1,419.75
MONSANTO CO.	625	59,156.25	59,156.25
MSC INDUSTRIAL DIRECT CO	11	829.18	829.18
MYLAN INC	14	384.30	384.30
MYRIAD GENETICS INC	13	354.25	354.25
NASDAQ OMX GROUP	29	724.71	724.71
NATIONAL OILWELL VARCO	13	888.55	888.55
NATIONAL OILWELL VARCO	24	1,640.40	1,640.40
NETAPP INC	32	1,073.60	1,073.60
NIKE INC CLASS B	20	1,032.00	1,032.00
NIKE INC CLASS B	8	412.80	412.80
NOVO NORDISK A S ADR	11	1,795.31	1,795.31
NUCOR CORP	34	1,467.44	1,467.44
NVR INC	1	920.00	920.00
OPPENHEIMER INTL BD FD	6,185.10	40,697.63	40,697.63
ORACLE CORPORATION	21	699.72	699.72
ORACLE CORPORATION	80	2,665.60	2,665.60
PALL CORP	23	1,385.98	1,385.98

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2012			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
PANERA BREAD COMPANY	4	635.32	635.32
PENTAIR LTD	14	688.10	688.10
PEPSICO INCORPORATED	25	1,710.75	1,710.75
PERRIGO CO	325	33,809.75	33,809.75
PETSMART INC	6	410.04	410.04
POLARIS INDS INC	4	336.60	336.60
PRICELINE COM INC	2	1,240.78	1,240.78
PRICELINE COM INC.	65	40,325.35	40,325.35
PROCTER & GAMBLE CO	10	678.90	678.90
QUALCOMM INC	15	927.88	927.88
QUALCOMM INC	43	2,659.94	2,659.94
QUALCOMM INC.	825	51,034.17	51,034.17
REGENERON PHARMACEUTICAL	3	513.21	513.21
RESMED INC	10	415.70	415.70
ROCKWELL AUTOMATION INC	7	587.93	587.93
ROWAN COMPANIES PLC	17	531.59	531.59
SALESFORCE COM	9	1,512.90	1,512.90
SANDISK CORPORATION	34	1,479.00	1,479.00
SAP AG-SPONSORED ADR	19	1,527.22	1,527.22
SCHLUMBERGER LTD	650	45,044.09	45,044.09
SCHLUMBERGER LTD	27	1,871.05	1,871.05
SCHLUMBERGER LTD	16	1,108.76	1,108.76
SCHWAB CHARLES CORP NEW	81	1,163.16	1,163.16
SCRIPPS NETWORKS	16	926.72	926.72
SEAGATE TECHNOLOGY PLC	70	2,129.40	2,129.40
SOLARWINDS INC	27	1,416.15	1,416.15
STARBUCKS CORP	30	1,608.90	1,608.90
STARBUCKS CORP.	850	45,585.50	45,585.50
T ROWE PRICE GROUP INC	15	976.74	976.74
TE CONNECTIVITY LTD	52	1,930.24	1,930.24
TERADATA CORP	11	680.79	680.79
TERADATA CORP.	575	35,586.75	35,586.75
TEXAS INSTRUMENTS INC	35	1,081.15	1,081.15
THERMO FISHER SCIENTIFIC	22	1,403.16	1,403.16
THOR INDUSTRIES	10	374.30	374.30
THORNBURG INTL VALUE	1,011.65	28,417.52	28,417.52
TJX COS INC NEW	16	679.20	679.20
TRACTOR SUPPLY CO.	395	34,902.20	34,902.20
TRIPADVISOR INC	15	628.80	628.80
TYCO INTERNATIONAL LTD	49	1,433.25	1,433.25
UNION PACIFIC CORP	380	47,773.60	47,773.60
UNITED PARCEL SERVICE-B	19	1,400.87	1,400.87
UNITED TECHNOLOGIES CORP	5	410.05	410.05
UNITEDHEALTH GROUP	71	3,851.04	3,851.04
VANGUARD MID CAP ETF	990	81,615.60	81,615.60
VANGUARD S&P 500 ETF	750	48,892.50	48,892.50
VARIAN MEDICAL SYSTEMS	11	772.64	772.64

Harold Wetterberg Foundation			
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Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2012			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
VERTEX PHARMACEUTICALS	475	19,902.50	19,902.50
VERTEX PHARMACEUTICALS	23	963.70	963.70
VISA INC CLASS A	15	2,273.70	2,273.70
VISA INC.	400	60,632.00	60,632.00
VMWARE INC CLASS A	18	1,694.52	1,694.52
WEATHERFORD	221	2,472.99	2,472.99
WILLIAMS SONOMA INC	9	393.93	393.93
XILINX INC	25	896.52	896.52
YAMANA GOLD INC	24	413.10	413.10
YUM BRANDS INC	8	531.24	531.24
TOTAL INVESTMENTS-CORPORATE STOCK 10 (b)		1,853,629.83	1,853,629.83

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2012
Part XV Supplementary Information

Line 2a - Application Address

The Foundation accepts requests for funds at the following addresses:

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

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

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

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

Line 2b - Application Requirements

- (1) Scholarship applications

Complete the application and submit it to the Association of American Veterinary Medical Colleges. Applications can be obtained from the academic associate dean of an accredited U.S. 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, 2012

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. 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. college/school of veterinary medicine.

(2) Other requests - no restrictions