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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 12/1/2012, and ending 11/30/2013

Name of foundation <b>HARRY A WEISS TRUST</b>		<b>A Employer identification number</b> 94-6051339
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A - 1 W 4th St 4th Floor MAC D4000-041		<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 556,700		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,903	11,824		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	18,922			
	b Gross sales price for all assets on line 6a 217,583				
	7 Capital gain net income (from Part IV, line 2)		18,922		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,825	30,746	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	8,143	6,107		2,036
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,087			1,087
	c Other professional fees (attach schedule)	1,019			1,019
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	224	140		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,473	6,247	0	4,142
	25 Contributions, gifts, grants paid	21,000			21,000
26 Total expenses and disbursements. Add lines 24 and 25	31,473	6,247	0	25,142	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-648				
b Net investment income (if negative, enter -0-)		24,499			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form **990-PF** (2012)

173P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		20,356	19,453	19,453
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	Assets	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		410,077	410,233	537,247
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe )				
16		<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		430,433	429,686	556,700
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		430,433	429,686	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		430,433	429,686	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		430,433	429,686	

## 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	430,433
2	Enter amount from Part I, line 27a	2	-648
3	Other increases not included in line 2 (itemize) <b>COST BASIS ADJUSTMENT</b>	3	199
4	Add lines 1, 2, and 3	4	429,984
5	Decreases not included in line 2 (itemize) <b>PY RETURN OF CAPITAL ADJUSTMENT</b>	5	298
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	429,686

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	18,922
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	19,697	497,023	0.039630
2010	24,547	513,640	0.047790
2009	24,499	483,559	0.050664
2008	24,017	423,063	0.056769
2007	27,641	514,971	0.053675

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.248528
<b>3</b> 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	<b>3</b>	0.049706
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	532,761
<b>5</b> Multiply line 4 by line 3	<b>5</b>	26,481
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	245
<b>7</b> Add lines 5 and 6	<b>7</b>	26,726
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	25,142

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 490
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2		3 490
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 490
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 432	
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	7 432	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 58	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11 0	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		X
<b>12</b>	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).	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	X	
<b>14</b>	The books are in care of <b>WELLS FARGO BANK N A</b> Telephone no <b>888-730-4933</b> Located at <b>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</b> ZIP+4 <b>27101-3818</b>			
<b>15</b>	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 <b>15</b> <b>N/A</b>			
<b>16</b>	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 <b>N/A</b>	<b>16</b>	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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> <b>20</b> <b>20</b> <b>20</b>		
<b>b</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)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> <b>20</b> <b>20</b> <b>20</b>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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)?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? ☐ 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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**5b** N/A**6b** X**7b** N/A**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	8,143		

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

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

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

0

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

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

**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

<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

Amount

<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	516,566
<b>b</b>	Average of monthly cash balances	<b>1b</b>	24,308
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	540,874
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	540,874
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,113
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	532,761
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,638

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26,638
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	490
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	490
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26,148
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	26,148
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26,148

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	25,142
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	25,142
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	25,142

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				26,148
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			21,813	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 25,142				
<b>a</b> Applied to 2011, but not more than line 2a			21,813	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				3,329
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,819
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	21,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated.

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

[illegible]



**SENIOR CLASS SURVEY  
2013**

SENIOR NAME LABEL TO  
BE PUT ON HERE

**RETURN TO GUIDANCE BY:  
Friday, May 10**

**Plans for Fall 2013:**

<input type="checkbox"/>	Attend 2 year college	<input type="checkbox"/>	Work
<input type="checkbox"/>	Attend 4 year college	<input type="checkbox"/>	Undecided
<input type="checkbox"/>	Enlist Military Service	<input type="checkbox"/>	Other (i.e. travel, self-employment, marriage, etc.)
<input type="checkbox"/>	Attend vocational school (i.e. BOCES, EBI, Ridley-Lowell, other technical school)		

\*\*\*\*\*

**College Bound: School you have acceptance from & will definitely be attending in the Fall  
(this will be printed in Commencement Program – report changes no later than June 1st):**

\_\_\_\_\_  
(School Name)

\_\_\_\_\_  
(State)

**MAJOR FIELD OF STUDY (Check ONE of the following and specify your major):**

ENGINEERING \_\_\_\_\_  
SCIENCE/HEALTH \_\_\_\_\_  
TEACHING \_\_\_\_\_  
OTHER \_\_\_\_\_

**HAVE YOU RECEIVED ANY FINANCIAL ASSISTANCE?**    \_\_\_ Yes    \_\_\_ No

If so, from what source(s) & amount awarded? (i.e. FAF, Scholarships, Grants, etc.) \_\_\_\_\_

**Please check (✓) if you received any of the following scholarships:**

<input type="checkbox"/> National Merit Finalist	<input type="checkbox"/> Watson Scholarship
<input type="checkbox"/> Semi-Finalist	<input type="checkbox"/> Other Scholarships/Grants
<input type="checkbox"/> Commended Student	

.....  
(Continued on Page 2)

**SENIOR CLASS SURVEY  
2013**

\*\*\*\*\*

**ARE YOU ANTICIPATING ENTERING THE MILITARY SERVICE?**    ☐ Yes    ☐ No

☐ Army    ☐ Navy    ☐ Air Force    ☐ Marines    ☐ Coast Guard    ☐ Other

Program: \_\_\_\_\_ Entry Date \_\_\_\_\_ #Years \_\_\_\_\_

\*\*\*\*\*

**ARE YOU PLANNING ON WORKING FULL TIME?**    ☐ Yes    ☐ No

Will seek employment after graduation: ☐ Interested Field: \_\_\_\_\_

Continue/Employment with:

Employer: \_\_\_\_\_ Location: \_\_\_\_\_

Brief description of job: \_\_\_\_\_

\*\*\*\*\*

**Other (i.e. travel, marriage, self-employment, etc.):**

\_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*

**RETURN TO GUIDANCE BY Friday, May 10, 2013**

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_



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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF VIRGINIA

**Street**

PO BOX 400160

**City**

CHARLOTTESVILLE

**State**

VA

**Zip Code**

22904-4160

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

SUNY AT FREDONIA

**Street**

280 CENTRAL AVE

**City**

FREDONIA

**State**

NY

**Zip Code**

14063

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

PENNSYLVANIA STATE UNIVERSITY

**Street**

201 OLD MAIN

**City**

UNIVERSITY PARK

**State**

PA

**Zip Code**

16802

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

HARTWICK COLLEGE

**Street**

PO BOX 4020

**City**

ONEONTA

**State**

NY

**Zip Code**

13820

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

UNIVERSITY AT BUFFALO

**Street**

12 CAPEN HALL

**City**

BUFFALO

**State**

NY

**Zip Code**

14260-1660

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,000

**Name**

SETON HALL

**Street**

400 SOUTH ORANGE AVENUE

**City**

SOUTH ORANGE

**State**

NJ

**Zip Code**

07079

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

CLARKSON UNIVERSITY

**Street**

8 CLARKSON AVE

**City**

POTSDAM

**State**

NY

**Zip Code**

13699

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

ST JOHN FISHER COLLEGE

**Street**

3690 EAST AVENUE

**City**

ROCHESTER

**State**

NY

**Zip Code**

14618

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

SUNY AT BINGHAMTON

**Street**

4400 VESTAL PARKWAY EAST

**City**

BINGHAMTON

**State**

NY

**Zip Code**

13902

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

SUNY IT

**Street**

100 SEYMOUR RD

**City**

UTICA

**State**

NY

**Zip Code**

13502

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

RENSSELAER POLYTECHNIC INSTITUTE

**Street**

110 EIGHTH STREET

**City**

TROY

**State**

NY

**Zip Code**

12180

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

**Name**

DAEMAN COLLEGE

**Street**

4380 MAIN STREET

**City**

AMHERST

**State**

NY

**Zip Code**

14226

**Foreign Country****Relationship**

NONE

**Foundation Status**

SELECTED SCHOLARSHIP RECIPIENT

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

1,000

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

Recipient(s) paid during the year

Name

ELMIRA COLLEGE

Street

ONE PARK PLACE

City

ELMIRA

State

NY

Zip Code

14901

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY

Street

1 FORESTRY DRIVE

City

SYRACUSE

State

NY

Zip Code

13210

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

ITHACA COLLEGE

Street

953 DANBY RD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SUNY AT POTSDAM

Street

44 PIERREPORT AVENUE

City

POTSDAM

State

NY

Zip Code

13676

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

LE MOYNE COLLEGE

Street

1419 SALT SPRINGS ROAD

City

SYRACUSE

State

NY

Zip Code

13214

Foreign Country

Relationship

NONE

Foundation Status

SELECTED SCHOLARSHIP RECIPIENT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		217,583		198,661		18,922	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	HUSMAN STRATEGIC GROW	448108100		1/20/2009		2/7/2013	8,007	9,282					-1,275			
2	X	HUSMAN STRATEGIC GROW	448108100		2/4/2011		2/7/2013	2,621	3,000					-379			
3	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		2/7/2013	1,368	1,266					102			
4	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		7/10/2013	6,798	5,768					1,033			
5	X	ISHARES CORE S & P 500 ETF	464287200		11/5/2009		7/10/2013	3,980	2,040					1,940			
6	X	ISHARES RUSSELL 2000 GRC	464287648		11/19/2012		2/7/2013	8,985	7,908					1,079			
7	X	ISHARES RUSSELL 2000 GRC	464287648		12/19/2012		2/7/2013	8,270	7,724					546			
8	X	KALMAR GR WVAL SM CAP F	483438206		2/11/2011		10/9/2013	918	759					159			
9	X	KEELEY SMALL CAP VAL FD	487300808		8/12/2011		2/7/2013	2,140	1,548					591			
10	X	KEELEY SMALL CAP VAL FD	487300808		4/20/2009		2/7/2013	3,742	1,716					2,026			
11	X	LAUDUS MONDRIAN INTL FHT	518550655		7/23/2010		2/7/2013	731	748					-15			
12	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	3,019	2,725					294			
13	X	MFS VALUE FUND-CLASS I #8	552983694		2/14/2012		7/10/2013	5,795	4,607					1,188			
14	X	MERGER FD SH BEN INT #260	589509108		10/8/2010		7/10/2013	244	244					0			
15	X	MERGER FD SH BEN INT #260	589509108		8/10/2012		7/10/2013	191	180					1			
16	X	MERGER FD SH BEN INT #260	589509108		5/3/2010		7/10/2013	5,007	4,935					72			
17	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		10/9/2013	5,435	5,288					147			
18	X	PIMCO TOTAL RET FD-INST #	693390700		11/21/2012		2/7/2013	19,981	20,660					-678			
19	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		2/7/2013	5,443	5,564					-121			
20	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	3,425	3,673					-248			
21	X	PIMCO FOREIGN BD FD USD	693390882		5/3/2010		7/10/2013	2,326	2,424					-98			
22	X	PIMCO FOREIGN BD FD USD	693390882		8/12/2011		2/7/2013	928	912					16			
23	X	PIMCO FOREIGN BD FD USD	693390882		8/12/2011		7/10/2013	707	710					-3			
24	X	RIDGEWORTH SEIX HY BD #	766287645		8/10/2012		2/7/2013	2,058	1,986					72			
25	X	RIDGEWORTH SEIX HY BD #	766287645		10/24/2011		2/7/2013	2,262	2,093					169			
26	X	TCW SMALL CAP GROWTH FUND	87234N849		5/3/2010		12/18/2012	3,693	3,744					-51			
27	X	TCW SMALL CAP GROWTH FUND	87234N849		7/23/2010		12/18/2012	456	407					49			
28	X	TCW SMALL CAP GROWTH FUND	87234N849		8/12/2011		12/18/2012	4,054	3,944					110			
29	X	VANGUARD FTSE EMERGING	922042858		2/2/2011		10/9/2013	246	286					-40			
30	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		10/9/2013	4,424	4,749					-325			
31	X	VANGUARD REIT VIPER	922908553		11/19/2012		7/10/2013	835	746					89			
32	X	AQR MANAGED FUTURES ST	00203H859		7/1/2013		9/10/2013	5,248	5,233					15			
33	X	ARTISAN INTERNATIONAL FUND	04314H204		1/20/2009		2/7/2013	1,774	907					867			
34	X	ARTISAN INTERNATIONAL FUND	04314H204		1/20/2009		7/10/2013	1,856	907					949			
35	X	ARTISAN INTERNATIONAL FUND	04314H204		1/20/2009		10/9/2013	1,821	842					979			
36	X	ARTISAN MID CAP FUND-INST	04314H600		4/10/2012		7/10/2013	1,964	1,707					257			
37	X	ARTISAN MID CAP FUND-INST	04314H600		4/10/2012		10/9/2013	2,154	1,747					407			
38	X	CREDIT SUISSE COMM RET S	22544R305		8/12/2011		9/10/2013	3,362	2,817					-555			
39	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		9/10/2013	3,395	4,124					-728			
40	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012		7/10/2013	905	822					83			
41	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		7/10/2013	11,894	9,145					2,749			
42	X	DODGE & COX INTL STOCK F	256206103		5/3/2010		2/7/2013	1,758	1,607					151			
43	X	DODGE & COX INTL STOCK F	256206103		5/3/2010		7/10/2013	1,600	1,410					190			
44	X	DODGE & COX INTL STOCK F	256206103		5/3/2010		10/9/2013	2,403	1,987					436			
45	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/10/2013	5,050	5,215					-165			
46	X	DREYFUS EMG MKT DEBT LO	261980494		10/9/2010		2/7/2013	4,847	4,524					123			
47	X	DREYFUS EMG MKT DEBT LO	261980494		10/9/2010		10/10/2013	4,141	4,388					-247			
48	X	DREYFUS EMG MKT DEBT LO	261980494		8/12/2011		10/10/2013	4,112	4,308					-194			
49	X	JP MORGAN MID CAP VALUE	339128100		2/11/2013		7/10/2013	1,124	1,013					111			
50	X	JP MORGAN MID CAP VALUE	339128100		5/3/2010		7/10/2013	1,908	1,267					641			
51	X	GATEWAY FUND - Y #1986	367829884		10/10/2012		7/10/2013	12,693	12,408					285			
52	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	8,630	8,528					101			
53	X	HARBOR CAPITAL APRTION	411511504		11/21/2012		7/10/2013	1,021	878					143			
54	X	HARBOR CAPITAL APRTION	411511504		2/11/2013		7/10/2013	9,412	8,693					719			
55	X	HARBOR CAPITAL APRTION	411511504		1/20/2009		7/10/2013	603	274					329			
56	X	HUSMAN STRATEGIC GROW	448108100		11/20/2008		2/7/2013	977	1,053					-76			

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,087	0	0	1,087
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,087			1,087

**Part I, Line 16c (990-PF) - Other Professional Fees**

		1,019	0	0	1,019
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	STATE AG FEE	10			10
2	MISC IRS APPLICATION EXPENSES	1,009			1,009

**Part I, Line 18 (990-PF) - Taxes**

		224	140	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	140	140		
2	ESTIMATED EXCISE PAYMENTS	84			

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

		410,077		410,233		537,247
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	INVESTMENTS - OTHER			410,233	537,247	



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

Long Term CG Distributions												Short Term CG Distributions											
Amount												0											
CUSIP #												0											
Description of Property Sold												0											
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
1	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/7/2013	8,007	0	9,282	-1,275	0	0	0	15,522												
2	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/7/2013	2,621	0	3,000	-379	0	0	0	0												
3	ISHARES CORE S & P 500 ETF	464287200	8/6/2012	1,368	0	1,266	102	0	0	0	102												
4	ISHARES CORE S & P 500 ETF	464287200	8/6/2012	6,789	0	5,768	1,033	0	0	0	1,033												
5	ISHARES CORE S & P 500 ETF	464287200	7/10/2013	3,890	0	2,840	1,050	0	0	0	1,050												
6	ISHARES RUSSELL 2000 GROWTH	464287648	1/11/2012	8,985	0	7,908	1,078	0	0	0	1,078												
7	ISHARES RUSSELL 2000 GROWTH	464287648	12/19/2012	8,270	0	7,724	546	0	0	0	546												
8	ISHARES RUSSELL 2000 GROWTH	464287648	2/7/2013	918	0	759	159	0	0	0	159												
9	KEELEY SMALL CAP VAL FD CL1 #2251	487300808	8/12/2011	2,140	0	1,549	591	0	0	0	591												
10	KEELEY SMALL CAP VAL FD CL1 #2251	487300808	4/20/2009	3,742	0	1,718	2,026	0	0	0	2,026												
11	LAUDUS MONDRIAN INTL FUND	451850655	7/23/2010	731	0	748	-15	0	0	0	-15												
12	MF'S VALUE FUND-CLASS1 #693	552983684	2/11/2013	3,019	0	2,725	294	0	0	0	294												
13	MF'S VALUE FUND-CLASS1 #693	552983684	2/14/2012	5,795	0	4,607	1,188	0	0	0	1,188												
14	MERGER FD SH BEN INT #260	588509108	10/6/2010	244	0	244	0	0	0	0	0												
15	MERGER FD SH BEN INT #260	588509108	8/10/2012	191	0	190	1	0	0	0	1												
16	MERGER FD SH BEN INT #260	588509108	5/10/2012	5,007	0	4,835	172	0	0	0	172												
17	OPPENHEIMER DEVELOPING MKT-Y	6833974505	10/6/2013	5,435	0	5,288	147	0	0	0	147												
18	PIMCO TOTAL RET FDNHST #35	683396700	11/21/2012	19,981	0	20,680	-679	0	0	0	-679												
19	PIMCO TOTAL RET FDNHST #35	683396700	10/10/2012	5,443	0	5,564	-121	0	0	0	-121												
20	PIMCO TOTAL RET FDNHST #35	683396700	8/10/2012	3,425	0	3,673	-248	0	0	0	-248												
21	PIMCO TOTAL RET FDNHST #35	683396700	5/10/2010	2,328	0	2,424	-96	0	0	0	-96												
22	PIMCO FOREIGN BD FD USD HANST #1	683396842	8/12/2011	928	0	912	16	0	0	0	16												
23	PIMCO FOREIGN BD FD USD HANST #1	683396842	8/12/2011	707	0	710	-3	0	0	0	-3												
24	RIDGEMORTH SEIK HY BD1 #5845	76237645	8/10/2012	2,054	0	1,886	168	0	0	0	168												
25	RIDGEMORTH SEIK HY BD1 #5845	76237645	10/24/2011	2,262	0	2,093	169	0	0	0	169												
26	TICM SMALL CAP GROWTH FUND	4728723AN049	5/20/2010	3,693	0	3,744	-51	0	0	0	-51												
27	TICM SMALL CAP GROWTH FUND	4728723AN049	7/23/2010	456	0	407	49	0	0	0	49												
28	TICM SMALL CAP GROWTH FUND	4728723AN049	8/12/2011	4,954	0	3,844	1,110	0	0	0	1,110												
29	VANGUARD FTSE EMERGING MARKET	922042858	2/2/2011	246	0	238	8	0	0	0	8												
30	VANGUARD FTSE EMERGING MARKET	922042858	1/7/2012	4,424	0	4,748	-325	0	0	0	-325												
31	VANGUARD REIT VIPER	922909553	1/19/2012	835	0	748	86	0	0	0	86												
32	JAGR MANAGED FUTURES STR1 #15213	0020JH859	7/12/2013	5,248	0	5,233	15	0	0	0	15												
33	ARTISAN INTERNATIONAL FUND #661	04314H204	12/20/2009	1,774	0	907	867	0	0	0	867												
34	ARTISAN INTERNATIONAL FUND #661	04314H204	12/20/2009	1,856	0	949	907	0	0	0	907												
35	ARTISAN INTERNATIONAL FUND #661	04314H204	10/6/2013	1,821	0	842	979	0	0	0	979												
36	ARTISAN MID CAP FUND-INS #1333	04314H600	4/10/2012	1,984	0	1,707	257	0	0	0	257												
37	ARTISAN MID CAP FUND-INS #1333	04314H600	4/10/2012	2,154	0	1,747	407	0	0	0	407												
38	CREDIT SUISSE COMM RET ST1 #2156	22544R305	8/12/2011	2,362	0	2,917	-555	0	0	0	-555												
39	CREDIT SUISSE COMM RET ST1 #2156	22544R305	10/6/2010	3,395	0	4,124	-729	0	0	0	-729												
40	DIAMOND HILL LONG-SHORT FD CL1 #25264S833	25264S833	8/10/2012	905	0	822	83	0	0	0	83												
41	DIAMOND HILL LONG-SHORT FD CL1 #25264S833	25264S833	5/10/2010	11,894	0	9,145	2,749	0	0	0	2,749												
42	DODGE & COX INTL STOCK FD #1048	256208103	5/10/2010	1,758	0	1,607	151	0	0	0	151												
43	DODGE & COX INTL STOCK FD #1048	256208103	7/10/2013	1,800	0	1,410	390	0	0	0	390												
44	DODGE & COX INTL STOCK FD #1048	256208103	10/6/2013	1,987	0	1,987	0	0	0	0	0												
45	DODGE & COX INTL STOCK FD #1048	256208103	2/11/2013	5,050	0	5,215	-165	0	0	0	-165												
46	DREYFUS EMG MKT DEBT LOC CL #6036	261860494	10/6/2010	4,411	0	4,524	-123	0	0	0	-123												
47	DREYFUS EMG MKT DEBT LOC CL #6036	261860494	8/12/2011	4,112	0	4,368	-247	0	0	0	-247												
48	DREYFUS EMG MKT DEBT LOC CL #6036	261860494	10/10/2013	4,112	0	4,306	106	0	0	0	106												
49	JP MORGAN MID CAP VALUE-F #758	338128100	2/11/2013	1,124	0	1,013	111	0	0	0	111												
50	JP MORGAN MID CAP VALUE-F #758	338128100	5/10/2010	1,909	0	1,267	641	0	0	0	641												
51	GATEWAY FUND - Y #1986	387829884	8/10/2012	12,983	0	12,408	575	0	0	0	575												
52	GATEWAY FUND - Y #1986	387829884	2/11/2012	8,630	0	6,529	2,101	0	0	0	2,101												
53	HARBOR CAPITAL APRCITIONHNST #20	411511504	11/21/2012	1,021	0	876	143	0	0	0	143												
54	HARBOR CAPITAL APRCITIONHNST #20	411511504	2/11/2013	9,412	0	8,693	719	0	0	0	719												
55	HARBOR CAPITAL APRCITIONHNST #20	411511504	1/20/2009	603	0	274	329	0	0	0	329												
56	HARBOR CAPITAL APRCITIONHNST #20	411511504	10/6/2013	2,641	0	1,137	1,504	0	0	0	1,504												
57	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/7/2013	977	0	1,051	-76	0	0	0	-76												

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**[illegible]

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

	Date		Amount
1 Credit from prior year return		1	348
2 First quarter estimated tax payment		2	84
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	432

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

<b>1</b>	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	<b>1</b>	21,813
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	21,813

Name:HARRY A. WEISS TRUST

Account # 3301606-000

EIN: 94-6051339

FYE: 11/30/2013

Balance Sheet

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Units</u>	<u>Fed Cost</u>
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	17,292.82	17,292.82	17,292.82
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	2,160.09	2,160.09	2,160.09
Cash			-	-	-
<b>Total:</b>			<b>19,452.91</b>	<b>19,452.91</b>	<b>19,452.91</b>
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	31,097.19	1,041.43	13,297.82
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	21,225.14	1,554.96	20,131.97
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	44,465.41	786.72	16,908.70
Invest - Other	589509108	MERGER FD SH BEN INT #260	10,793.12	662.56	10,433.49
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	21,128.21	1,941.93	21,193.56
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,669.39	250.18	2,651.88
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	11,875.93	2,474.15	11,780.56
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	22,142.17	458.81	18,417.87
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	7,936.21	594.92	8,078.98
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	13,465.04	74.00	6,099.12
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	3,313.90	307.70	3,476.98
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	31,333.27	728.34	23,882.33
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	29,698.51	893.46	21,298.58
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	18,508.43	1,326.77	19,010.68
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	16,284.73	1,509.24	16,183.66
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	16,704.58	463.50	10,245.59
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	22,586.06	1,891.63	21,754.90
Invest - Other	922908553	VANGUARD REIT VIPER	21,353.00	326.00	10,261.86
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	5,439.42	522.02	5,314.13
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	27,708.64	668.00	20,890.63
Invest - Other	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	27,886.28	742.05	23,062.50
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	22,144.24	524.00	15,877.83
Invest - Other	74925K581	ROBECO BP LNG/SHRT RES-INS	16,815.02	1,189.18	15,828.00
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	11,246.73	505.47	8,467.18
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	26,834.85	2,649.05	22,908.74
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	16,081.70	708.76	12,242.67
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	20,378.59	2,846.17	24,561.19
Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	16,130.86	418.44	5,971.14
<b>Total:</b>			<b>537,246.62</b>	<b>28,059.43</b>	<b>410,232.54</b>
<b>TOTAL:</b>			<b>556,699.53</b>	<b>47,512.34</b>	<b>429,685.45</b>