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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public
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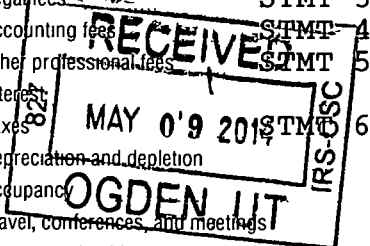
For calendar year 2013 or tax year beginning

, 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 or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07960		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,197,629.	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		33.	33.		STATEMENT 1
4 Dividends and interest from securities		15,605.	15,605.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		217,287.			
b Gross sales price for all assets on line 6a		1,043,233.			
7 Capital gain net income (from Part IV, line 2)			217,287.		
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		232,925.	232,925.		
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		10,008.	1,500.		8,508.
b Accounting fees STMT 4		13,970.	11,180.		2,790.
c Other professional fees STMT 5		16,379.	12,629.		3,750.
17 Interest					
18 Taxes STMT 6		2,217.	134.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		180.	0.		180.
22 Printing and publications					
23 Other expenses STMT 7		1,627.	0.		1,627.
24 Total operating and administrative expenses. Add lines 13 through 23		59,381.	25,443.		31,855.
25 Contributions, gifts, grants paid		230,000.			230,000.
26 Total expenses and disbursements. Add lines 24 and 25		289,381.	25,443.		261,855.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<56,456.>			
b Net investment income (if negative, enter -0-)			207,482.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 16 2014



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	91,741.	68,934.	68,934.
	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	1,853,630.	2,128,695.	2,128,695.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,945,371.	2,197,629.	2,197,629.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,945,371.	2,197,629.	
	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	1,945,371.	2,197,629.		
31 Total liabilities and net assets/fund balances	1,945,371.	2,197,629.		

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	1,945,371.
2 Enter amount from Part I, line 27a	2	<56,456.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	308,714.
4 Add lines 1, 2, and 3	4	2,197,629.
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	2,197,629.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b MOTOROLA INC-LITIGATION SETTLEMENT	P		12/18/13
c ELECTRONIC DATA SYS-LITIGATION SETTLEMENT	P		01/18/13
d ENRON-LITIGATION SETTLEMENT	P		09/30/13
e CAPITAL GAINS DIVIDENDS			

(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 1,036,315.		825,946.	210,369.
b 219.			219.
c 87.			87.
d 142.			142.
e 6,470.			6,470.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			210,369.
b			219.
c			87.
d			142.
e			6,470.

2 Capital gain net income or (net capital loss)	2	217,287.
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))
2012	237,899.	2,030,544.	.117160
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

2 Total of line 1, column (d)	2	.569409
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	.113882
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,012,448.
5 Multiply line 4 by line 3	5	229,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,075.
7 Add lines 5 and 6	7	231,257.
8 Enter qualifying distributions from Part XII, line 4	8	261,855.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,075.
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	2,075.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,075.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000.	
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	2,000.	
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	75.	
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 2014 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 the 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MURPHY & HOFFER, PA</u> Telephone no. ► <u>(609) 452-9555</u> Located at ► <u>15 ROSZEL ROAD, PRINCETON, NJ</u> ZIP+4 ► <u>08540</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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	1,942,326.
b	Average of monthly cash balances	1b	100,768.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,043,094.
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	2,043,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,646.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,012,448.
6	Minimum investment return Enter 5% of line 5	6	100,622.

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	100,622.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,075.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,547.
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	98,547.

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	261,855.
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	261,855.
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	2,075.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	259,780.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,547.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	147,402.			
b From 2009	139,317.			
c From 2010	140,789.			
d From 2011	139,244.			
e From 2012	139,738.			
f Total of lines 3a through e	706,490.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	261,855.			
a Applied to 2012, 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 2013 distributable amount				98,547.
e Remaining amount distributed out of corpus	163,308.			
5 Excess distributions carryover applied to 2013 (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	869,798.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	147,402.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	722,396.			
10 Analysis of line 9:				
a Excess from 2009	139,317.			
b Excess from 2010	140,789.			
c Excess from 2011	139,244.			
d Excess from 2012	139,738.			
e Excess from 2013	163,308.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

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	2,500.
ALGONQUIN ARTS 173 MAIN STREET MANASQUAN, NJ 08736		PUBLIC CHARITY	GENERAL	3,000.
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	2,000.
ATLANTIC THEATER COMPANY 336 W. 20TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			230,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	33.	
4	Dividends and interest from securities			14	15,605.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	217,287.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		232,925.	0.
13	Total. Add line 12, columns (b), (d), and (e)				232,925.	232,925.

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

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

[illegible]

Part XVII

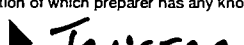
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		5/11/14 Date		 Title	
Paid Preparer Use Only	Print/Type preparer's name SAMUEL R. HOFFER		Preparer's signature 		Date 4-30-14	Check ☐ if self-employed PTIN P01310511
	Firm's name ▶ MURPHY & HOFFER, P.C.					Firm's EIN ▶ 22-1970961
	Firm's address ▶ P.O. BOX 30 PRINCETON, NJ 08542					Phone no (609) 452-9555

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
BIG BROTHERS BIG SISTERS OF MERCER COUNTY 535 EAST FRANKLIN ST. TRENTON, NJ 08610		PUBLIC CHARITY	GENERAL	
BOYS AND GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVENUE ASBURY PARK, NJ 07712		PUBLIC CHARITY	GENERAL	1,500.
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD. PHILADELPHIA, PA 19104-4399		PUBLIC CHARITY	GENERAL	3,000.
CONGREGATION BETH SHALOM 3750 E. THIRD STREET BLOOMINGTON, IN 47401		PUBLIC CHARITY	GENERAL	1,100.
CORNELL UNIVERSITY COLLEGE OF VETERINARY MEDICINE 930 CAMPUS ROAD ITHACA, NY 14853-6401		PUBLIC CHARITY	GENERAL	5,000.
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	2,500.
Total from continuation sheets				216,500.

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
HURRICANE SANDY NEW JERSEY RELIEF FUND P.O. BOX 95 MENDHAM, NJ 07945		PUBLIC CHARITY	GENERAL	2,000.
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL	1,500.
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.
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023		PUBLIC CHARITY	GENERAL	7,500.
NATIONAL ALLIANCE RESEARCH FOR SCHIZOPHRENIA/DEPRESSION 60 CUTTERMILL GREAT NECK, NY 11021		PUBLIC CHARITY	GENERAL	1,500.
U.S. NATIONAL SNOWBOARDERS HALL OF FAME PO BOX 191 ISHPEMING, MI 49849-0191		PUBLIC CHARITY	GENERAL	1,000.
OCEAN GROVE FIRE DEPARTMENT OLIN ST & CENTRAL AVE. OCEAN GROVE, NJ 07756		PUBLIC CHARITY	GENERAL	1,000.
MAYO PERFORMING ARTS CENTER 100 SOUTH STREET MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL	5,000.
PLAY WITH JACK FOUNDATION 254 24TH STREET AVALON, NJ 08202		PUBLIC CHARITY	GENERAL	2,000.
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
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	20,000.
THE ALS ASSOCIATION 27001 AGOURA ROAD, STE 250 CALABASAS HILLS, CA 91301-5104		PUBLIC CHARITY	GENERAL	2,000.
THE STARLIGHT CHILDREN'S FOUNDATION 1560 BROADWAY NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL	5,000.
TRENTON AREA SOUP KITCHEN P.O. BOX 872 TRENTON, NJ 08605		PUBLIC CHARITY	GENERAL	3,000.
TUFTS UNIVERSITY (MCEWAN) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PUBLIC CHARITY	SCHOLARSHIP	10,000.
TUFTS UNIVERSITY (SCHENK) 200 WESTBORO ROAD NORTH GRAFTON, MA 01536		PUBLIC CHARITY	SCHOLARSHIP	10,000.
UNIVERSITY OF ILLINOIS (LI) 620 EAST JOHN STREET CHAMPAIGN, IL 61820		PUBLIC CHARITY	SCHOLARSHIP	10,000.
UNIVERSITY OF ILLINOIS (SMITH) 620 EAST JOHN STREET CHAMPAIGN, IL 61820		PUBLIC CHARITY	SCHOLARSHIP	10,000.
TWIN "W" FIRST AID SQUAD P.O. BOX 984 PRINCETON JUNCTION, NJ 08550		PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ILLINOIS (CHU) 620 EAST JOHN STREET CHAMPAIGN, IL 61820		PUBLIC CHARITY	SCHOLARSHIP	15,000.
VERMONT COMMUNITY FOUNDATION P.O. BOX 30 MIDDLEBURY, VT 05753		PUBLIC CHARITY	GENERAL	21,925.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481-8203		PUBLIC CHARITY	GENERAL	2,500.
WOMANSPACE, INC. 1212 STUYVESANT AVE. TRENTON, NJ 08618		PUBLIC CHARITY	GENERAL	2,000.
AMERICAN VETERINARY MEDICAL FOUNDATION 1931 N MEACHAM ROAD SCHAUMBURG, IL 60173		PUBLIC CHARITY	GENERAL	5,000.
ARTS CENTER OF COASTAL CAROLINA 14 SHELTER COVE LANE HILTON HEAD, SC 29928-3543		PUBLIC CHARITY	GENERAL	1,000.
ASSOCIATION OF AMERICAN VETERINARY MEDICAL COLLEGES 1101 VERMONT AVE NW STE 301 WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL	5,000.
AUBURN UNIVERSITY (FRASER) 202 MARY MARTIN HALL AUBURN, AL 36849		PUBLIC CHARITY	SCHOLARSHIP	15,000.
SAINT BARNABAS MEDICAL CENTER FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052		PUBLIC CHARITY	GENERAL	5,000.
CORNELL UNIVERSITY (WAXMAN) 82009 SCHURMAN HALL ITHACA, NY 14853		PUBLIC CHARITY	SCHOLARSHIP	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE, NJ 08648-4518		PUBLIC CHARITY	GENERAL	2,500.
INTERNATIONAL SKI HISTORY ASSOC. PO BOX 191 ISHPEMING, MI 49849		PUBLIC CHARITY	GENERAL	1,000.
JEWISH COMMUNITY CENTER OF GREATER STOWE PO BOX 253 STOWE, VT 05672-0253		PUBLIC CHARITY	GENERAL	3,975.
LAFAYETTE COLLEGE 307 MARKLE HALL EASTON, PA 18042		PUBLIC CHARITY	GENERAL	2,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FULTON BANK	26.	26.	
WELLS FARGO-NOMINEE	7.	7.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO-NOMINEE	22,075.	6,470.	15,605.	15,605.	
TO PART I, LINE 4	22,075.	6,470.	15,605.	15,605.	

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	10,008.	1,500.		8,508.
TO FM 990-PF, PG 1, LN 16A	10,008.	1,500.		8,508.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,970.	11,180.		2,790.
TO FORM 990-PF, PG 1, LN 16B	13,970.	11,180.		2,790.

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	12,629.	12,629.		0.	
SCHOLARSHIP ADMINISTRATION	3,750.	0.		3,750.	
TO FORM 990-PF, PG 1, LN 16C	16,379.	12,629.		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	134.	134.		0.	
FEDERAL EXCISE TAX	2,083.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,217.	134.		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	1,627.	0.		1,627.	
TO FORM 990-PF, PG 1, LN 23	1,627.	0.		1,627.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
UNRECOGNIZED UNREALIZED GAIN ON INVESTMENTS	308,714.				
TOTAL TO FORM 990-PF, PART III, LINE 3	308,714.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	2,128,695.	2,128,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,128,695.	2,128,695.

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2013			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
ADOBE SYSTEMS INC.	525	31,436.47	31,436.47
ADT CORP/THE	22	890.34	890.34
AFFILIATED MANAGERS GROUP	250	54,220.00	54,220.00
AKAMAI TECH INC	49	2,311.82	2,311.82
ALEXION PHARMACEUTICALS	305	40,529.62	40,529.62
ALLIANCE DATA SYSTEMS CORP	185	48,642.05	48,642.05
AMAZON COM INC	10	3,987.90	3,987.90
AMAZON.COM INC	190	75,770.10	75,770.10
AMC NETWORKS INC A	9	612.99	612.99
AMGEN INC	8	912.64	912.64
ANADARKO PETROLEUM CORP	33	2,617.56	2,617.56
ANHEUSER BUSCH INBEV ADR	18	1,916.28	1,916.28
APPLE INC	3	1,683.06	1,683.06
APPLE INC.	125	70,127.50	70,127.50
AUTODESK INC	45	2,264.36	2,264.36
BED BATH & BEYOND INC	12	963.60	963.60
BIOGEN IDEC INC	18	5,032.30	5,032.30
BIOGEN IDEC INC.	175	48,925.10	48,925.10
BLACKROCK INC	7	2,215.29	2,215.29
BLACKROCK INTL OPP INSTL	1104	46,115.43	46,115.43
BRISTOL MYERS SQUIBB	15	797.25	797.25
BROADCOM CORP	120	3,557.40	3,557.40
CABLEVISION SYS NY-GRP-A	117	2,097.81	2,097.81
CAMERON INTERNATINL CRP	37	2,202.61	2,202.61
CAMERON INTERNATIONAL CORP	950	45,088.90	45,088.90
CANADIAN PACIFIC RAILWAY LTD.	310	46,909.20	46,909.20
CATERPILLAR INC	16	1,452.96	1,452.96
CELGENE CORP	17	2,872.46	2,872.46
CELGENE CORP	310	52,380.08	52,380.08
CERNER CORP	720	40,132.80	40,132.80
CHECK POINT SOFTWARE F	15	967.49	967.49
CHIPOTLE MEXICAN GRILL	55	29,302.90	29,302.90
CITRIX SYSTEMS INC	58	3,668.50	3,668.50
CITRIX SYSTEMS INC	500	31,625.00	31,625.00
CME GROUP INC	15	1,176.90	1,176.90
CME GROUP INC.	375	29,422.50	29,422.50
COCA COLA COMPANY	58	2,395.98	2,395.98
COMCAST CORP CL A SPL	147	7,332.36	7,332.36
COVIDIEN PLC	19	1,293.90	1,293.90
CREE INC	30	1,875.60	1,875.60
CUMMINS INC	300	42,291.00	42,291.00
CVS CAREMARK CORP	44	3,149.08	3,149.08
DIRECTV	19	1,312.14	1,312.14
DISNEY WALT COMPANY	33	2,521.20	2,521.20
DOLBY LABORATORIES INC-A	16	616.96	616.96
DWS ENH COMMDITY INSTL	1198	18,287.31	18,287.31
EATON CORP PLC	24	1,826.88	1,826.88

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2013			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
EBAY INC	52	2,852.98	2,852.98
ECOLAB INC	295	30,759.65	30,759.65
EMC CORP	67	1,685.05	1,685.05
EXPRESS SCRIPTS HLDG CO	18	1,264.32	1,264.32
FACEBOOK INC CLASS A	26	1,420.87	1,420.87
FACEBOOK INC	875	47,817.87	47,817.87
FLUOR CORP (NEW)	24	1,926.96	1,926.96
FMC TECHNOLOGIES INC	725	37,852.25	37,852.25
FOREST LABS INC	64	3,841.92	3,841.92
FREEPORT-MCMORAN COPPER	24	905.76	905.76
GENERAL ELECTRIC COMPANY	53	1,485.59	1,485.59
GILEAD SCIENCES INC.	850	63,835.00	63,835.00
GOOGLE INC CL A	3	3,362.13	3,362.13
GOOGLE INC.	65	72,846.15	72,846.15
GRAINGER W W INC	5	1,277.10	1,277.10
HOME DEPOT INC	39	3,211.26	3,211.26
IMMUNOGEN INC	46	674.82	674.82
ISHARES MSCI ACWI EX ETF	120	5,600.40	5,600.40
ISIS PHARMACEUTICALS	18	717.12	717.12
IVY ASSET STRATEGY CL I	1560	50,355.35	50,355.35
JB HUNT TRANSPORT SERVICE INC	535	41,355.50	41,355.50
JOHNSON & JOHNSON	25	2,289.75	2,289.75
JP MRGN US L/C CORE PLS	2767	76,760.41	76,760.41
JUNIPER NETWORK INC	97	2,189.29	2,189.29
L-3 COMMUNICATIONS HLDGS	25	2,671.50	2,671.50
LIBERTY INTERACTIVE CORP	45	1,320.75	1,320.75
LIBERTY MEDIA CORP A	6	877.75	877.75
LINKEDIN CORP	130	28,187.90	28,187.90
MICHAEL KORS HOLDINGS LTD	675	54,803.25	54,803.25
MICROSOFT CORP	46	1,720.86	1,720.86
MOHAWK INDUSTRIES INC	225	33,502.50	33,502.50
MONSANTO CO NEW	17	1,981.35	1,981.35
MONSANTO CO	625	72,843.75	72,843.75
NASDAQ OMX GROUP	25	995.00	995.00
NATIONAL OILWELL VARCO	15	1,192.95	1,192.95
NETAPP INC	45	1,851.30	1,851.30
NIKE INC CLASS B	12	943.68	943.68
NUCOR CORP	35	1,868.30	1,868.30
OPPENHEIMER INTL BD FD Y	4778	29,052.87	29,052.87
PALL CORP	23	1,963.05	1,963.05
PENTAIR LTD	14	1,087.38	1,087.38
PEPSICO INCORPORATED	27	2,239.38	2,239.38
PRICELINE COM INC	70	81,368.00	81,368.00
QUALCOMM INC	20	1,485.00	1,485.00
QUALCOMM INC.	540	40,095.00	40,095.00
RED HAT INC	20	1,120.80	1,120.80
RIVERBED TECHNOLOGY INC	80	1,446.40	1,446.40

Harold Wetterberg Foundation			
EIN 22-6042915			
Form 990PF - Schedule II - Balance Sheet End of Year			
Year Ended December 31, 2013			
	End of Year	End of Year	End of Year
10(b) Investments-Corporate Stock	Shares	(b) Book Value	(c) Fair Market Value
SANDISK CORP	26	1,834.04	1,834.04
SCHLUMBERGER LTD	27	2,432.97	2,432.97
SCHWAB CHARLES CORP NEW	1825	47,450.00	47,450.00
SCHWAB CHARLES CORP NEW	58	1,508.00	1,508.00
SCHWAB U.S. MID-CAP ETF	164	6,140.82	6,140.82
SEAGATE TECHNOLOGY PLC	50	2,808.00	2,808.00
SPDR S&P DIVIDEND ETF	77	5,591.74	5,591.74
STARBUCKS CORP.	650	50,953.50	50,953.50
STARZ - SER A	9	263.16	263.16
TE CONNECTIVITY LTD	45	2,479.95	2,479.95
TEX INSTRUMENTS INC	35	1,536.85	1,536.85
THERMO FISHER SCI INC	19	2,115.65	2,115.65
THORNBURG INTL VAL FD I	1026	32,899.78	32,899.78
TRACTOR SUPPLY CO	615	47,711.70	47,711.70
TWENTY-FIRST CENTURY	825	29,015.25	29,015.25
TYCO INTERNATIONAL LTD	49	2,010.96	2,010.96
UNITED PARCEL SERVICE-B	19	1,996.52	1,996.52
UNITEDHEALTH GROUP	84	6,325.20	6,325.20
VANGUARD INDEX FDS ETF	375	63,431.25	63,431.25
VANGUARD MID CAP ETF	990	108,919.80	108,919.80
VERTEX PHARM INC	19	1,411.70	1,411.70
VISA INC CLASS A	15	3,340.20	3,340.20
VISA INC	275	61,237.00	61,237.00
WEATHRFORD INTL LTD REG	189	2,927.61	2,927.61
XILINX INC	24	1,102.08	1,102.08
YUM BRANDS INC	19	1,436.59	1,436.59
ZOETIS INC	36	1,176.74	1,176.74
TOTAL INVESTMENTS-CORPORATE STOCK 10 (b)		2,128,694.86	2,128,694.86

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2012		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
ABB LTD -SPONS ADR	40	831.60
ACCENTURE PLC IRELAND	27	1,795.50
ADT CORP/THE	16	743.84
AFFILIATED MANAGERS GROUP	315	40,997.25
AGCO CORP	12	589.44
AGRIUM INC	6	599.22
AKAMAI TECH INC	38	1,554.58
ALEXION PHARMACEUTICALS	585	54,837.90
ALEXION PHARMACEUTICALS	8	749.92
ALLERGAN INC	425	38,985.25
AMAZON COM INC	11	2,759.57
AMAZON COM INC	9	2,257.83
AMAZON COM INC.	235	58,954.45
AMC NETWORKS INC	9	445.49
AMERICAN EXPRESS COMPANY	11	632.28
AMGEN INC	8	689.60
AMGEN INC	9	775.80
ANADARKO PETROLEUM CORP	31	2,303.61
ANHEUSER BUSCH INBEV	15	1,311.15
ANHEUSER BUSCH INBEV	7	611.87
APACHE CORP COMMON	16	1,256.00
APPLE INC	2	1,064.34
APPLE INC	7	3,725.20
APPLE INC	175	93,130.25
ARUBA NETWORKS INC	21	435.54
AUTODESK INC	42	1,484.70
BED BATH & BEYOND INC	24	1,341.84
BIOGEN IDEC INC	23	3,366.51
BIOGEN IDEC INC	275	40,251.75
BLACKROCK FDS II	1,099	37,644.56
BLACKROCK INC	9	1,860.39
BROADCOM CORP	85	2,822.85
CABLEVISION SYSTEMS	99	1,479.06
CAMERON INTERNATINL CRP	25	1,411.50
CAMERON INTERNATIONAL CORP.	850	47,991.00
CATERPILLAR INC	7	627.25
CATERPILLAR INC	395	35,395.35
CELGENE CORP	26	2,040.22
CERNER CORP	13	1,007.63
CERNER CORP	510	39,530.10
CHICOS FAS INC	31	572.26
CHIPOTLE MEXICAN GRILL	105	31,233.30
CISCO SYSTEMS INC	36	707.37
CITRIX SYSTEM INC	26	1,706.12
CITRIX SYSTEM INC	8	524.96
CITRIX SYSTEMS INC	780	51,183.60
CME GROUP INC	16	810.72

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2012		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
COCA-COLA COMPANY	46	1,667.50
COCA-COLA COMPANY	17	616.25
COGNIZANT TECHNOLOGY	26	1,920.93
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	660	48,762.31
COMCAST CORP CL A SPL	147	5,280.24
COMMUVault SYSTEMS INC	8	557.29
COMPANHIA DE BEBIDAS	20	839.80
CONTINENTAL RESOURCES	8	587.92
COSTCO WHSL CORP NEW	6	592.38
COVIDIEN PLC	16	923.84
CREE INC	43	1,461.14
CVS CAREMARK CORP	45	2,175.75
DEERE & CO	10	864.20
DICKS SPORTING GOODS	8	363.92
DIRECTV	20	1,003.20
DIRECTV	12	601.92
DISNEY WALT COMPANY	35	1,742.65
DOLBY LABORATORIES INC	42	1,231.86
DOVER CORP COMMON	19	1,248.49
DWS SECS TR	9,169	30,349.97
E M C CORP MASS	49	1,239.70
EASTMAN CHEMICAL CO	6	408.30
EATON CORP PLC	25	1,354.50
EATON CORP PLC	34	1,842.12
EBAY INC	47	2,396.89
EBAY INC	30	1,529.92
EBAY INC	1,150	58,647.35
EDWARDS LIFESCIENCE CORP	5	450.85
EMC CORP	1,585	40,100.50
EOG RESOURCES INC	10	1,207.90
EOG RESOURCES INC	10	1,207.90
EXPEDIA INC	12	737.28
EXPRESS SCRIPTS HLDG CO	22	1,188.00
EXPRESS SCRIPTS HOLDING CO.	585	31,590.00
FACEBOOK INC	37	984.92
FASTENAL CO.	800	37,320.00
FLEETCOR TECHNOLOGIES	8	429.20
FLOWERVE CORP	3	440.40
FLUOR CORP (NEW)	25	1,468.50
FLUOR CORP (NEW)	9	528.66
FOREST LABS INC	65	2,295.80
FRANKLIN RESOURCES INC	9	1,131.30
FREEPORT-MCMORAN COPPER	18	615.60
FUSION-IO INC	14	321.02
GAP INC	16	496.64
GENERAL ELECTRIC COMPANY	51	1,070.49
GILEAD SCIENCES INC	23	1,689.35

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2012		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
GOOGLE INC CL A	3	2,122.14
GOOGLE INC CL A	5	3,536.90
HARMAN INTL INDS INC NEW	11	491.04
HOME DEPOT INC	38	2,350.30
IMMUNOGEN INC	38	484.50
INTERCONTINENTALEXCHANGE	5	619.05
INTUIT INC	17	1,011.08
INTUIT INC	11	654.22
INTUITIVE SURGICAL INC	2	980.74
IPG PHOTONICS CORP	9	599.85
ISIS PHARMACEUTICALS	51	532.44
IVY FDS INC	1,550	40,416.51
JAZZ PHARMACEUTICALS PLC	7	372.75
JB HUNT TRANSPORT SERVICE INC.	435	25,973.85
JOHNSON & JOHNSON	25	1,752.50
JOHNSON & JOHNSON	10	701.00
JP MORGAN TR I	2,535	56,078.51
JUNIPER NETWORK INC	75	1,475.25
L-3 COMMUNICATIONS HLDGS	24	1,838.88
LIBERTY INTERACTIVE CORP	48	944.64
LIBERTY MEDIA CORP	9	1,044.09
LINKEDIN CORP	175	20,093.50
LINKEDIN CORP CLASS A	4	459.28
LULULEMON ATHLETICA INC	5	381.15
LULULEMON ATHLETICA INC	375	28,586.25
MASTERCARD INC CL A	4	1,965.12
MELLANOX TECHNOLOGY LTD	5	296.90
MICHAEL KORS HOLDINGS	21	1,071.63
MICROSOFT CORP	70	1,869.66
MONSANTO CO NEW	15	1,419.75
MONSANTO CO	625	59,156.25
MSC INDUSTRIAL DIRECT CO	11	829.18
MYLAN INC	14	384.30
MYRIAD GENETICS INC	13	354.25
NASDAQ OMX GROUP	29	724.71
NATIONAL OILWELL VARCO	13	888.55
NATIONAL OILWELL VARCO	24	1,640.40
NETAPP INC	32	1,073.60
NIKE INC CLASS B	20	1,032.00
NIKE INC CLASS B	8	412.80
NOVO NORDISK A S ADR	11	1,795.31
NUCOR CORP	34	1,467.44
NVR INC	1	920.00
OPPENHEIMER INTL BD FD	6,185	40,697.63
ORACLE CORPORATION	21	699.72
ORACLE CORPORATION	80	2,665.60
PALL CORP	23	1,385.98

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2012		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
PANERA BREAD COMPANY	4	635.32
PENTAIR LTD	14	688.10
PEPSICO INCORPORATED	25	1,710.75
PERRIGO CO	325	33,809.75
PETSMART INC	6	410.04
POLARIS INDS INC	4	336.60
PRICELINE COM INC	2	1,240.78
PRICELINE COM INC.	65	40,325.35
PROCTER & GAMBLE CO	10	678.90
QUALCOMM INC	15	927.88
QUALCOMM INC	43	2,659.94
QUALCOMM INC	825	51,034.17
REGENERON PHARMACEUTICAL	3	513.21
RESMED INC	10	415.70
ROCKWELL AUTOMATION INC	7	587.93
ROWAN COMPANIES PLC	17	531.59
SALESFORCE COM	9	1,512.90
SANDISK CORPORATION	34	1,479.00
SAP AG-SPONSORED ADR	19	1,527.22
SCHLUMBERGER LTD	650	45,044.09
SCHLUMBERGER LTD	27	1,871.05
SCHLUMBERGER LTD	16	1,108.76
SCHWAB CHARLES CORP NEW	81	1,163.16
SCRIPPS NETWORKS	16	926.72
SEAGATE TECHNOLOGY PLC	70	2,129.40
SOLARWINDS INC	27	1,416.15
STARBUCKS CORP	30	1,608.90
STARBUCKS CORP	850	45,585.50
T ROWE PRICE GROUP INC	15	976.74
TE CONNECTIVITY LTD	52	1,930.24
TERADATA CORP	11	680.79
TERADATA CORP	575	35,586.75
TEXAS INSTRUMENTS INC	35	1,081.15
THERMO FISHER SCIENTIFIC	22	1,403.16
THOR INDUSTRIES	10	374.30
THORNBURG INTL VALUE	1,012	28,417.52
TJX COS INC NEW	16	679.20
TRACTOR SUPPLY CO.	395	34,902.20
TRIPADVISOR INC	15	628.80
TYCO INTERNATIONAL LTD	49	1,433.25
UNION PACIFIC CORP	380	47,773.60
UNITED PARCEL SERVICE-B	19	1,400.87
UNITED TECHNOLOGIES CORP	5	410.05
UNITEDHEALTH GROUP	71	3,851.04
VANGUARD MID CAP ETF	990	81,615.60
VANGUARD S&P 500 ETF	750	48,892.50
VARIAN MEDICAL SYSTEMS	11	772.64

Harold Wetterberg Foundation		
EIN 22-6042915		
Form 990PF - Schedule II - Balance Sheet Beginning of Year		
Year Ended December 31, 2012		
	Beginning	Beginning of Year
10(b) Investments-Corporate Stock	Shares	(a) Book Value
VERTEX PHARMACEUTICALS	475	19,902 50
VERTEX PHARMACEUTICALS	23	963 70
VISA INC CLASS A	15	2,273 70
VISA INC	400	60,632 00
VMWARE INC CLASS A	18	1,694 52
WEATHERFORD	221	2,472 99
WILLIAMS SONOMA INC	9	393 93
XILINX INC	25	896 52
YAMANA GOLD INC	24	413 10
YUM BRANDS INC	8	531 24
TOTAL INVESTMENTS-CORPORATE STOCK 10 (a)		1,853,629 83

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2013								
1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Shares or	How	Date	Date	Gross Sales	Depreciation			
Face	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)	
35	BIOMGEN IDEC INC	Purchase	08/26/11	01/03/13	5,002 65	-	3,253 34	1,749 31
115	EXPRESS SCRIPTS HLDG CO	Purchase	02/08/10	01/03/13	6,275 59	-	4,890 88	1,384 71
170	EXPRESS SCRIPTS HLDG CO	Purchase	03/08/10	01/03/13	9,276 97	-	8,416 88	860 09
300	EXPRESS SCRIPTS HLDG CO	Purchase	04/19/10	01/03/13	16,371 14	-	15,463 01	908 13
5	MELLANOX TECHNOLOGY LTD	Purchase	11/13/12	01/03/13	263 81	-	432 15	(168 34)
25	UNION PACIFIC CORP	Purchase	09/13/10	01/03/13	3,215 20	-	1,999 12	1,216 08
140	UNION PACIFIC CORP	Purchase	03/26/09	01/03/13	18,005 12	-	6,160 20	11,844 92
1	ABB LTD -SPONS ADR F	Purchase	10/05/11	01/17/13	21 31	-	16 95	4 36
1	ARUBA NETWORKS INC	Purchase	10/16/12	01/17/13	22 50	-	21 03	1 47
1	COGNIZANT TECHNOLOGY	Purchase	10/17/11	01/17/13	78 61	-	71 25	7 36
1	DIRECTV	Purchase	07/13/11	01/17/13	53 01	-	53 23	(0 22)
1	EATON CORP PLC	Purchase	12/03/12	01/17/13	55 51	-	51 91	3 60
1	EBAY INC	Purchase	04/30/12	01/17/13	54 39	-	41 40	12 99
1	FUSION-IO INC	Purchase	08/22/12	01/17/13	21 70	-	29 01	(7 31)
1	NATIONAL OILWELL VARCO	Purchase	11/03/08	01/17/13	70 56	-	29 87	40 69
1	ORACLE CORP	Purchase	02/11/09	01/17/13	34 74	-	17 87	16 87
1	ROWAN COMPANIES PLC	Purchase	09/11/12	01/17/13	33 53	-	37 69	(4 16)
1	SALESFORCE COM	Purchase	09/01/11	01/17/13	172 02	-	129 29	42 73
1	THOR INDS	Purchase	11/26/12	01/17/13	41 07	-	43 30	(2 23)
10	UNION PACIFIC CORP	Purchase	09/05/12	01/22/13	1,323 57	-	1,261 70	61 87
40	UNION PACIFIC CORP	Purchase	09/13/10	01/22/13	5,294 24	-	3,198 59	2,095 65
80	UNION PACIFIC CORP	Purchase	10/27/11	01/22/13	10,588 49	-	8,325 04	2,263 45
85	UNION PACIFIC CORP	Purchase	12/19/11	01/22/13	11,250 28	-	8,513 09	2,737 19
10	JOHNSON & JOHNSON	Purchase	03/29/12	01/23/13	726 97	-	654 71	72 26
1	BLACKROCK INC	Purchase	03/20/09	01/30/13	236 70	-	114 34	122 36
9	AMGEN INC	Purchase	03/29/12	01/31/13	770 14	-	604 50	165 64
11	HARMAN INTL INDS INC NEW	Purchase	02/17/12	01/31/13	471 55	-	561 06	(89 51)
13	FUSION-IO INC	Purchase	08/22/12	02/01/13	223 58	-	377 04	(153 46)
5	VMWARE INC CLASS A	Purchase	09/01/11	02/04/13	392 00	-	461 43	(69 43)
5	VMWARE INC CLASS A	Purchase	10/03/11	02/04/13	392 00	-	404 75	(12 75)
40	PERRIGO CO	Purchase	01/21/11	02/05/13	4,235 84	-	2,884 11	1,351 73
85	PERRIGO CO	Purchase	06/09/10	02/05/13	9,001 16	-	5,010 25	3,990 91
200	PERRIGO CO	Purchase	07/02/10	02/05/13	21,179 20	-	11,597 76	9,581 44
8	MICROSOFT CORP	Purchase	05/19/06	02/07/13	217 12	-	181 44	35 68
2	NATIONAL OILWELL VARCO	Purchase	11/03/08	02/07/13	134 24	-	59 73	74 51
10	NATIONAL OILWELL VARCO	Purchase	02/27/09	02/07/13	671 21	-	262 59	408 62
1	EDWARDS LIFESCIENCE CORP	Purchase	11/16/12	02/08/13	86 93	-	86 37	0 56
4	EDWARDS LIFESCIENCE CORP	Purchase	06/11/12	02/08/13	347 70	-	352 91	(5 21)
13	MYRIAD GENETICS INC	Purchase	11/19/12	02/12/13	316 80	-	398 21	(81 41)
11	TERADATA CORP	Purchase	06/20/11	02/13/13	672 70	-	624 70	48 00
3	ALEXION PHARMACEUTICALS	Purchase	07/30/12	02/20/13	251 64	-	320 01	(68 37)
5	ALEXION PHARMACEUTICALS	Purchase	12/14/12	02/20/13	419 42	-	472 67	(53 25)
245	ALEXION PHARMACEUTICALS	Purchase	12/15/10	02/20/13	20,487 66	-	9,745 13	10,742 53
1	EOG RESOURCES INC	Purchase	10/04/11	02/20/13	130 86	-	68 30	62 56
25	AMAZON COM INC	Purchase	05/26/09	02/26/13	6,376 07	-	1,969 87	4,406 20
120	EBAY INC	Purchase	06/18/12	02/26/13	6,362 47	-	5,088 53	1,273 94
9	IPG PHOTONICS CORP	Purchase	08/08/12	02/28/13	534 57	-	551 65	(17 08)
1	APACHE CORP COMMON	Purchase	12/06/10	03/01/13	73 01	-	115 94	(42 93)
5	APACHE CORP COMMON	Purchase	07/23/10	03/01/13	365 01	-	448 48	(83 47)
3	EOG RESOURCES INC	Purchase	10/04/11	03/01/13	368 50	-	204 88	163 62
30	LINKED IN CORP	Purchase	10/11/12	03/01/13	4,996 53	-	3,431 64	1,564 89
6	AGRIUM INC	Purchase	03/09/11	03/04/13	615 82	-	550 42	65 40
1	ABB LTD -SPONS ADR F	Purchase	12/24/12	03/06/13	22 85	-	20 56	2 29
38	ABB LTD -SPONS ADR F	Purchase	10/05/11	03/06/13	868 28	-	643 79	224 49
6	ACCENTURE PLC IRELAND	Purchase	10/23/12	03/06/13	463 38	-	400 21	63 17
10	ACCENTURE PLC IRELAND	Purchase	07/05/11	03/06/13	772 28	-	612 78	159 50
11	ACCENTURE PLC IRELAND	Purchase	05/17/11	03/06/13	849 50	-	617 70	231 80
12	AGCO CORP	Purchase	12/13/12	03/06/13	629 51	-	588 57	40 94
2	AMAZON COM INC	Purchase	02/11/08	03/06/13	546 32	-	148 82	397 50
7	AMAZON COM INC	Purchase	03/11/08	03/06/13	1,912 15	-	454 57	1,457 58
11	AMERICAN EXPRESS CO	Purchase	10/31/11	03/06/13	711 24	-	569 33	141 91
7	ANHEUSER BUSCH INBEV ADR	Purchase	07/30/12	03/06/13	659 04	-	568 37	90 67
1	APPLE INC	Purchase	12/21/12	03/06/13	425 02	-	515 33	(90 31)
6	APPLE INC	Purchase	10/28/04	03/06/13	2,550 12	-	151 08	2,399 04

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2013								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Depreciation		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
1	ARUBA NETWORKS INC	Purchase	10/17/12	03/06/13	25 15	-	20 67	4 48
19	ARUBA NETWORKS INC	Purchase	10/16/12	03/06/13	477 84	-	399 39	78 45
13	CAMERON INTERNATNL CRP	Purchase	02/07/13	03/06/13	826 52	-	845 18	(18 66)
7	CATERPILLAR INC	Purchase	08/10/12	03/06/13	626 21	-	618 93	7 28
4	CERNER CORP	Purchase	03/05/13	03/06/13	363 08	-	365 35	(2 27)
6	CERNER CORP	Purchase	10/31/12	03/06/13	544 61	-	453 75	90 86
7	CERNER CORP	Purchase	05/02/12	03/06/13	635 37	-	579 75	55 62
31	CHICOS FAS INC	Purchase	09/04/12	03/06/13	539 55	-	585 47	(45 92)
8	CITRIX SYSTEMS INC	Purchase	12/16/11	03/06/13	593 59	-	516 89	76 70
17	COCA COLA COMPANY	Purchase	03/29/12	03/06/13	662 48	-	623 59	38 89
7	COGNIZANT TECHNOLOGY	Purchase	10/17/11	03/06/13	564 25	-	498 75	65 50
9	COGNIZANT TECHNOLOGY	Purchase	12/05/11	03/06/13	725 47	-	629 74	95 73
9	COGNIZANT TECHNOLOGY	Purchase	08/10/12	03/06/13	725 48	-	584 53	140 95
8	COMMUNIVULT SYSTEMS INC	Purchase	11/14/11	03/06/13	615 11	-	388 10	227 01
14	COMPANHIA DE BEBIDAS F	Purchase	01/28/13	03/06/13	641 61	-	633 64	7 97
20	COMPANHIA DE BEBIDAS F	Purchase	01/27/11	03/06/13	916 58	-	564 55	352 03
8	CONTINENTAL RESOURCES IN	Purchase	09/04/12	03/06/13	705 50	-	585 93	119 57
6	COSTCO WHSL CORP NEW	Purchase	10/31/12	03/06/13	614 94	-	588 31	26 63
8	DICKS SPORTING GOODS	Purchase	11/30/12	03/06/13	404 55	-	421 92	(17 37)
11	DIRECTV	Purchase	07/13/11	03/06/13	540 31	-	585 50	(45 19)
8	DOVER CORP COMMON	Purchase	03/03/11	03/06/13	585 74	-	531 64	54 10
11	DOVER CORP COMMON	Purchase	10/14/11	03/06/13	805 41	-	588 36	217 05
6	EASTMAN CHEMICAL COMPANY	Purchase	12/17/12	03/06/13	431 81	-	392 75	39 06
33	EATON CORP PLC	Purchase	12/03/12	03/06/13	2,064 43	-	1,712 88	351 55
13	EBAY INC	Purchase	04/30/12	03/06/13	696 39	-	538 09	158 30
16	EBAY INC	Purchase	05/04/12	03/06/13	857 11	-	633 60	223 51
4	EOG RESOURCES INC	Purchase	08/28/12	03/06/13	501 95	-	435 67	66 28
6	EOG RESOURCES INC	Purchase	11/08/12	03/06/13	752 93	-	714 48	38 45
12	EXPEDIA INC	Purchase	06/22/12	03/06/13	779 98	-	575 69	204 29
1	FACEBOOK INC CLASS A	Purchase	01/17/13	03/06/13	27 40	-	30 17	(2 77)
17	FACEBOOK INC CLASS A	Purchase	05/18/12	03/06/13	465 96	-	698 13	(232 17)
19	FACEBOOK INC CLASS A	Purchase	02/04/13	03/06/13	520 79	-	545 97	(25 18)
20	FACEBOOK INC CLASS A	Purchase	10/26/12	03/06/13	548 19	-	445 95	102 24
8	FLEETCOR TECHNOLOGIES	Purchase	11/27/12	03/06/13	578 23	-	419 55	158 68
3	FLOWSERVE CORP	Purchase	12/17/12	03/06/13	494 42	-	425 68	68 74
9	FLUOR CORP (NEW)	Purchase	07/29/10	03/06/13	563 75	-	435 72	128 03
4	FRANKLIN RESOURCES	Purchase	08/20/09	03/06/13	584 22	-	371 94	212 28
5	FRANKLIN RESOURCES	Purchase	04/12/10	03/06/13	730 29	-	573 25	157 04
16	GAP INC	Purchase	08/20/12	03/06/13	550 47	-	574 44	(23 97)
12	GILEAD SCIENCES INC	Purchase	10/31/12	03/06/13	543 83	-	400 94	142 89
16	GILEAD SCIENCES INC	Purchase	09/26/12	03/06/13	725 10	-	529 76	195 34
18	GILEAD SCIENCES INC	Purchase	10/08/12	03/06/13	815 74	-	629 26	186 48
1	GOOGLE INC CL A	Purchase	06/02/10	03/06/13	830 15	-	488 78	341 37
2	GOOGLE INC CL A	Purchase	10/31/05	03/06/13	1,660 28	-	744 36	915 92
2	GOOGLE INC CL A	Purchase	07/17/07	03/06/13	1,660 28	-	1,112 10	548 18
5	INTERCONTINENTALEXCHANGE	Purchase	02/25/09	03/06/13	799 33	-	291 11	508 22
11	INTUIT INC	Purchase	12/14/11	03/06/13	747 87	-	574 39	173 48
2	INTUITIVE SURGICAL INC	Purchase	03/09/11	03/06/13	1,039 86	-	662 81	377 05
7	JAZZ PHARMACEUTICALS PLC	Purchase	10/05/12	03/06/13	412 85	-	416 71	(3 86)
7	LAS VEGAS SANDS CORP	Purchase	02/01/13	03/06/13	363 09	-	388 17	(25 08)
8	LAS VEGAS SANDS CORP	Purchase	01/09/13	03/06/13	414 94	-	421 18	(6 24)
4	LINKEDIN CORP CLASS A	Purchase	11/16/12	03/06/13	694 30	-	415 97	278 33
5	LULULEMON ATHLETICA INC	Purchase	12/12/12	03/06/13	346 89	-	371 20	(24 31)
2	MASTERCARD INC CL A	Purchase	08/11/11	03/06/13	1,051 91	-	649 65	402 26
2	MASTERCARD INC CL A	Purchase	12/30/11	03/06/13	1,051 92	-	749 30	302 62
8	MICHAEL KORS HLDGS LTD	Purchase	08/30/12	03/06/13	484 32	-	435 89	48 43
13	MICHAEL KORS HLDGS LTD	Purchase	06/28/12	03/06/13	787 01	-	535 23	251 78
5	MSC INDUSTRIAL DIR CO INC	Purchase	12/27/12	03/06/13	434 55	-	373 03	61 52
6	MSC INDUSTRIAL DIR CO INC	Purchase	12/19/12	03/06/13	521 44	-	448 23	73 21
1	MYLAN INC	Purchase	01/17/13	03/06/13	30 85	-	28 16	2 69
14	MYLAN INC	Purchase	11/28/12	03/06/13	431 89	-	377 72	54 17
1	NATIONAL OILWELL VARCO	Purchase	12/24/12	03/06/13	67 39	-	67 45	(0 06)
3	NATIONAL OILWELL VARCO	Purchase	02/27/09	03/06/13	202 16	-	78 77	123 39
7	NATIONAL OILWELL VARCO	Purchase	12/13/11	03/06/13	471 72	-	499 13	(27 41)
8	NIKE INC CLASS B	Purchase	12/14/12	03/06/13	442 39	-	390 11	52 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	Depreciation			
Face	Security	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)	
5	NOVO NORDISK A S ADR	Purchase	08/30/10	03/06/13	892 84	-	423 47	469 37
6	NOVO NORDISK A S ADR	Purchase	02/08/10	03/06/13	1,071 39	-	416 28	655 11
1	NVR INC	Purchase	12/12/12	03/06/13	1,044 98	-	931 20	113 78
19	ORACLE CORP	Purchase	12/27/10	03/06/13	679 42	-	597 93	81 49
28	ORACLE CORP	Purchase	08/11/11	03/06/13	1,001 27	-	759 28	241 99
32	ORACLE CORP	Purchase	02/11/09	03/06/13	1,144 29	-	571 68	572 61
8	PALO ALTO NETWORKS INC	Purchase	01/31/13	03/06/13	453 27	-	442 02	11 25
4	PANERA BREAD COMPANY	Purchase	06/21/12	03/06/13	655 27	-	592 68	62 59
6	PETSMART INC	Purchase	11/30/12	03/06/13	396 95	-	422 92	(25 97)
5	PHILIP MORRIS INTL INC	Purchase	03/01/13	03/06/13	457 64	-	459 14	(1 50)
1	POLARIS INDS INC	Purchase	01/17/13	03/06/13	89 23	-	89 23	-
4	POLARIS INDS INC	Purchase	11/07/12	03/06/13	356 91	-	346 64	10 27
2	PRICELINE COM INC NEW	Purchase	03/24/10	03/06/13	1,436 81	-	487 76	949 05
8	QUALCOMM INC	Purchase	08/19/10	03/06/13	532 71	-	305 17	227 54
8	QUALCOMM INC	Purchase	03/01/13	03/06/13	532 72	-	526 93	5 79
9	QUALCOMM INC	Purchase	04/20/10	03/06/13	599 29	-	383 96	215 33
10	QUALCOMM INC	Purchase	02/01/11	03/06/13	665 88	-	548 69	117 19
16	QUALCOMM INC	Purchase	06/11/10	03/06/13	1,065 41	-	564 14	501 27
3	REGENERON PHARM INC	Purchase	08/08/12	03/06/13	522 44	-	420 33	102 11
10	RESMED INC	Purchase	09/06/12	03/06/13	448 69	-	395 33	53 36
7	ROCKWELL AUTOMATION INC	Purchase	12/13/12	03/06/13	627 68	-	573 50	54 18
1	ROWAN COMPANIES PLC	Purchase	10/17/12	03/06/13	34 31	-	33 51	0 80
15	ROWAN COMPANIES PLC	Purchase	09/11/12	03/06/13	514 64	-	565 27	(50 63)
4	SALESFORCE COM	Purchase	09/01/11	03/06/13	745 26	-	517 13	228 13
4	SALESFORCE COM	Purchase	10/03/11	03/06/13	745 27	-	457 47	287 80
8	SANDISK CORP	Purchase	01/28/13	03/06/13	409 51	-	396 24	13 27
9	SANDISK CORP	Purchase	02/21/13	03/06/13	460 70	-	445 62	15 08
7	SAP AG SPONSORED ADR	Purchase	07/18/12	03/06/13	577 56	-	439 60	137 96
12	SAP AG SPONSORED ADR	Purchase	01/25/12	03/06/13	990 09	-	694 23	295 86
5	SCHLUMBERGER LTD	Purchase	02/04/13	03/06/13	384 90	-	398 23	(13 33)
8	SCHLUMBERGER LTD	Purchase	11/10/10	03/06/13	615 82	-	593 51	22 31
8	SCHLUMBERGER LTD	Purchase	02/21/12	03/06/13	615 82	-	634 92	(19 10)
6	SCRIPPS NETWORKS INT	Purchase	11/16/12	03/06/13	384 07	-	356 10	27 97
10	SCRIPPS NETWORKS INT	Purchase	08/14/12	03/06/13	640 10	-	600 39	39 71
27	SOLARWINDS INC	Purchase	05/03/11	03/06/13	1,621 58	-	628 83	992 75
14	STARBUCKS CORP	Purchase	12/07/12	03/06/13	799 11	-	750 54	48 57
16	STARBUCKS CORP	Purchase	11/09/10	03/06/13	913 25	-	487 50	425 75
1	T ROWE PRICE GROUP INC	Purchase	11/20/07	03/06/13	74 16	-	60 79	13 37
14	T ROWE PRICE GROUP INC	Purchase	05/02/08	03/06/13	1,038 37	-	866 65	171 72
34	TAIWAN SEMICONDUCTOR MFG	Purchase	02/19/13	03/06/13	615 73	-	646 15	(30 42)
11	THE HAIN CELESTIAL GROUP	Purchase	02/21/13	03/06/13	618 52	-	629 80	(11 28)
1	THOR INDS	Purchase	12/24/12	03/06/13	38 23	-	37 78	0 45
8	THOR INDS	Purchase	11/26/12	03/06/13	305 83	-	346 35	(40 52)
1	TJX COS INC NEW	Purchase	10/17/12	03/06/13	44 93	-	43 13	1 80
15	TJX COS INC NEW	Purchase	12/30/11	03/06/13	673 93	-	485 56	188 37
1	TRIPADVISOR INC	Purchase	12/24/12	03/06/13	48 66	-	42 36	6 30
14	TRIPADVISOR INC	Purchase	05/22/12	03/06/13	681 22	-	606 97	74 25
5	UNITED TECHNOLOGIES CORP	Purchase	12/19/12	03/06/13	454 99	-	415 12	39 87
5	VARIAN MEDICAL SYSTEMS	Purchase	12/14/12	03/06/13	359 80	-	357 52	2 28
6	VARIAN MEDICAL SYSTEMS	Purchase	11/05/12	03/06/13	431 74	-	421 92	9 82
2	VMWARE INC CLASS A	Purchase	10/03/11	03/06/13	148 87	-	161 90	(13 03)
6	VMWARE INC CLASS A	Purchase	07/18/12	03/06/13	446 64	-	539 45	(92 81)
1	WILLIAMS SONOMA INC	Purchase	01/17/13	03/06/13	45 50	-	44 68	0 82
9	WILLIAMS SONOMA INC	Purchase	10/10/12	03/06/13	409 49	-	413 26	(3 77)
24	YAMANA GOLD INC	Purchase	05/18/12	03/06/13	342 47	-	328 53	13 94
205	EBAY INC	Purchase	06/18/12	03/13/13	10,327 17	-	8,692 91	1,634 26
250	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	03/18/13	16,150 33	-	11,015 87	5,134 46
10	CATERPILLAR INC	Purchase	09/05/12	04/03/13	831 30	-	885 90	(54 60)
90	CATERPILLAR INC	Purchase	10/27/11	04/03/13	7,481 62	-	8,795 70	(1,314 08)
90	CATERPILLAR INC	Purchase	12/19/11	04/03/13	7,481 63	-	7,978 39	(496 76)
205	CATERPILLAR INC	Purchase	03/28/11	04/03/13	17,041 48	-	22,696 74	(5,655 26)
40	VISA INC	Purchase	12/12/11	04/05/13	6,479 52	-	3,880 02	2,599 50
3	EOG RESOURCES INC	Purchase	10/04/11	04/15/13	358 79	-	204 88	153 91
3	EOG RESOURCES INC	Purchase	10/04/11	04/18/13	339 90	-	204 87	135 03
150	VERTEX PHARMACEUTICALS	Purchase	03/15/12	04/19/13	12,269 68	-	6,482 62	5,787 06

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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	Depreciation			
Face	Security	Acquired	Acquired	Proceeds	Allowed	Cost	Gain(Loss)	
30	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	04/22/13	10,786 82	-	7,454 49	3,332 33
36	CISCO SYS INC	Purchase	05/19/06	04/22/13	733 38	-	745 14	(11 76)
210	COGNIZANT TECH SOLUTIONS	Purchase	12/18/07	04/24/13	13,094 46	-	6,995 57	6,098 89
5	CREE INC	Purchase	05/19/06	04/24/13	288 94	-	136 90	152 04
5	CREE INC	Purchase	08/05/10	04/24/13	288 94	-	349 00	(60 06)
6	CREE INC	Purchase	12/04/12	04/24/13	346 74	-	192 18	154 56
27	ISIS PHARMACEUTICALS	Purchase	12/04/12	04/24/13	595 58	-	243 36	352 22
2	LIBERTY MEDIA CORP A	Purchase	06/27/08	04/24/13	221 58	-	25 64	195 94
150	VERTEX PHARMACEUTICALS	Purchase	03/15/12	04/30/13	11,374 27	-	6,482 62	4,891 65
150	TERADATA CORP	Purchase	07/06/12	05/03/13	7,517 05	-	9,860 60	(2,343 55)
175	TERADATA CORP	Purchase	10/25/12	05/03/13	8,769 91	-	11,848 56	(3,078 65)
250	TERADATA CORP	Purchase	05/25/12	05/03/13	12,528 43	-	17,789 66	(5,261 23)
100	COGNIZANT TECH SOLUTIONS	Purchase	12/18/07	05/15/13	6,257 76	-	3,331 21	2,926 55
125	COGNIZANT TECH SOLUTIONS	Purchase	09/15/11	05/15/13	7,822 21	-	8,200 24	(378 03)
225	COGNIZANT TECH SOLUTIONS	Purchase	03/28/08	05/15/13	14,079 96	-	6,617 95	7,462 01
5	LULULEMON ATHLETICA INC	Purchase	08/12/11	05/16/13	399 41	-	293 36	106 05
90	LULULEMON ATHLETICA INC	Purchase	06/07/11	05/16/13	7,189 27	-	3,809 19	3,380 08
50	SCHLUMBERGER LTD	Purchase	09/20/07	05/20/13	3,783 84	-	5,381 43	(1,597 59)
50	SCHLUMBERGER LTD	Purchase	02/11/09	05/20/13	3,783 85	-	2,197 70	1,586 15
175	VERTEX PHARMACEUTICALS	Purchase	03/15/12	05/21/13	13,663 85	-	7,563 05	6,100 80
1	APACHE CORP COMMON	Purchase	01/06/12	05/23/13	80 90	-	97 29	(16 39)
4	APACHE CORP COMMON	Purchase	12/06/10	05/23/13	323 60	-	463 73	(140 13)
5	APACHE CORP COMMON	Purchase	08/23/11	05/23/13	404 50	-	492 17	(87 67)
3	EATON CORP PLC	Purchase	12/03/12	05/31/13	200 97	-	155 72	45 25
19	SCHWAB CHARLES CORP NEW	Purchase	02/02/09	05/31/13	383 82	-	239 71	144 11
45	BIOGEN IDEC INC	Purchase	08/26/11	06/04/13	9,940 29	-	4,182 85	5,757 44
35	AFFILIATED MANAGERS GROUP	Purchase	02/08/12	06/06/13	5,584 25	-	3,777 04	1,807 21
10	ALEXION PHARMACEUTICALS	Purchase	12/15/10	06/06/13	898 95	-	397 76	501 19
25	ALEXION PHARMACEUTICALS	Purchase	01/21/11	06/06/13	2,247 39	-	1,072 50	1,174 89
50	ALLERGAN INC	Purchase	01/14/08	06/06/13	4,861 78	-	3,416 65	1,445 13
20	ALLIANCE DATA SYSTEMS	Purchase	05/23/13	06/06/13	3,450 13	-	3,597 70	(147 57)
25	AMAZON COM INC	Purchase	05/26/09	06/06/13	6,563 46	-	1,969 87	4,593 59
20	APPLE INC	Purchase	03/30/06	06/06/13	8,667 40	-	1,255 46	7,411 94
20	BIOGEN IDEC INC	Purchase	08/26/11	06/06/13	4,309 52	-	1,859 04	2,450 48
75	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	06/06/13	4,540 68	-	3,304 76	1,235 92
35	CANADIAN PACIFIC RAILWAY	Purchase	01/23/13	06/06/13	4,265 27	-	3,919 88	345 39
75	CATAMARAN CORP	Purchase	01/07/13	06/06/13	3,548 68	-	3,857 88	(309 20)
40	CELGENE CORP	Purchase	03/12/13	06/06/13	4,492 52	-	4,555 10	(62 58)
60	CERNER CORP	Purchase	08/30/12	06/06/13	5,821 40	-	4,440 56	1,380 84
5	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	06/06/13	1,723 81	-	1,242 41	481 40
80	CITRIX SYSTEM INC	Purchase	07/28/10	06/06/13	4,885 50	-	3,878 98	1,006 52
40	CUMMINS INC	Purchase	02/05/13	06/06/13	4,633 18	-	4,708 73	(75 55)
85	EBAY INC	Purchase	06/18/12	06/06/13	4,266 27	-	3,604 38	661 89
160	EMC CORP	Purchase	03/28/11	06/06/13	3,884 88	-	4,429 57	(544 69)
100	FASTENAL CO	Purchase	07/25/12	06/06/13	4,667 60	-	4,324 30	343 30
80	GILEAD SCIENCES INC	Purchase	05/15/13	06/06/13	4,002 32	-	4,575 34	(573 02)
5	GOOGLE INC	Purchase	01/18/13	06/06/13	4,223 32	-	3,534 85	688 47
65	JB HUNT TRANSPORT SERVICE	Purchase	11/01/12	06/06/13	4,518 17	-	3,828 83	689 34
15	LINKED IN CORP	Purchase	10/11/12	06/06/13	2,455 95	-	1,715 82	740 13
35	LULULEMON ATHLETICA INC	Purchase	08/12/11	06/06/13	2,696 95	-	2,053 48	643 47
70	MICHAEL KORS HOLDINGS INC	Purchase	03/14/13	06/06/13	4,251 62	-	4,151 85	99 77
75	MONSANTO CO	Purchase	01/25/11	06/06/13	7,297 36	-	5,379 18	1,918 18
10	PRICELINE COM INC	Purchase	07/29/10	06/06/13	7,916 01	-	2,232 21	5,683 80
100	QUALCOMM INC	Purchase	01/29/08	06/06/13	6,203 65	-	4,079 13	2,124 52
65	SCHLUMBERGER LTD	Purchase	02/11/09	06/06/13	4,660 88	-	2,857 01	1,803 87
175	SCHWAB CHARLES CORP NEW	Purchase	05/16/13	06/06/13	3,326 03	-	3,366 22	(40 19)
100	STARBUCKS CORP	Purchase	04/19/12	06/06/13	6,197 04	-	5,929 37	267 67
45	TRACTOR SUPPLY CO	Purchase	04/05/12	06/06/13	4,934 49	-	4,209 75	724 74
40	VISA INC	Purchase	12/12/11	06/06/13	7,031 68	-	3,880 02	3,151 66
185	SCHLUMBERGER LTD	Purchase	02/11/09	06/10/13	13,456 85	-	8,131 46	5,325 39
300	SCHLUMBERGER LTD	Purchase	03/08/11	06/10/13	21,821 94	-	27,219 71	(5,397 77)
50	LULULEMON ATHLETICA INC	Purchase	03/21/13	06/14/13	3,277 80	-	3,283 20	(5 40)
120	LULULEMON ATHLETICA INC	Purchase	08/12/11	06/14/13	7,866 69	-	7,040 48	826 21
125	LULULEMON ATHLETICA INC	Purchase	08/01/12	06/14/13	8,194 48	-	7,100 33	1,094 15
90	CERNER CORP	Purchase	08/30/12	06/20/13	8,412 68	-	6,660 83	1,751 85

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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	Depreciation			
Face	Security	Acquired	Acquired	Proceeds	Allowed	Cost	Gain(Loss)	
3	DEERE & CO	Purchase	09/14/12	06/21/13	247 31	-	245 88	1 43
2	HOME DEPOT INC	Purchase	04/25/08	06/21/13	147 59	-	58 40	89 19
3	BED BATH & BEYOND INC	Purchase	05/19/06	06/24/13	204 23	-	107 49	96 74
100	ALLERGAN INC	Purchase	09/16/09	06/25/13	8,300 22	-	5,944 24	2,355 98
125	ALLERGAN INC	Purchase	06/15/10	06/25/13	10,375 28	-	7,699 88	2,675 40
150	ALLERGAN INC	Purchase	01/14/08	06/25/13	12,450 33	-	10,249 95	2,200 38
1	BED BATH & BEYOND INC	Purchase	06/25/07	06/26/13	69 68	-	37 06	32 62
2	BED BATH & BEYOND INC	Purchase	05/19/06	06/26/13	139 35	-	71 66	67 69
2	AKAMAI TECH INC	Purchase	07/30/09	07/02/13	84 84	-	33 38	51 46
2	CELGENE CORP	Purchase	12/02/08	07/02/13	239 70	-	99 02	140 68
2	MALLINCKRODT PLC	Purchase	05/19/06	07/03/13	84 44	-	49 34	35 10
1	AMAZON COM INC	Purchase	08/01/06	07/17/13	306 70	-	26 05	280 65
2	CELGENE CORP	Purchase	12/02/08	07/17/13	271 56	-	99 01	172 55
1	DEERE & CO	Purchase	12/04/12	07/17/13	83 50	-	83 59	(0 09)
2	DEERE & CO	Purchase	09/14/12	07/17/13	167 00	-	163 92	3 08
2	DISNEY WALT COMPANY	Purchase	05/19/06	07/17/13	130 02	-	60 22	69 80
2	THERMO FISHER SCI INC	Purchase	06/10/10	07/17/13	174 72	-	102 29	72 43
85	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	07/18/13	5,443 88	-	3,745 40	1,698 48
175	EMC CORP	Purchase	01/27/12	07/18/13	4,426 14	-	4,564 09	(137 95)
625	EMC CORP	Purchase	03/28/11	07/18/13	15,807 63	-	17,302 99	(1,495 36)
625	EMC CORP	Purchase	05/12/11	07/18/13	15,807 63	-	17,205 28	(1,397 65)
8	GOOGLE INC	Purchase	01/18/13	07/18/13	7,241 09	-	5,655 75	1,585 34
125	HERTZ GLOBAL HLDGS INC	Purchase	06/11/13	07/18/13	3,390 51	-	3,297 22	93 29
215	EBAY INC	Purchase	06/18/12	07/23/13	10,999 50	-	9,116 94	1,882 56
4	DEERE & CO	Purchase	12/04/12	07/25/13	327 34	-	334 36	(7 02)
6	EXPRESS SCRIPTS HLDG CO	Purchase	01/04/12	07/29/13	399 35	-	282 90	116 45
10	ORACLE CORP	Purchase	11/08/11	07/31/13	321 52	-	332 38	(10 86)
11	ORACLE CORP	Purchase	12/04/12	07/31/13	353 68	-	356 13	(2 45)
45	VISA INC	Purchase	12/12/11	08/01/13	7,820 30	-	4,365 02	3,455 28
4	CREE INC	Purchase	12/04/12	08/13/13	302 90	-	128 12	174 78
13	FACEBOOK INC CLASS A	Purchase	04/10/13	08/13/13	481 02	-	356 59	124 43
1	LIBERTY MEDIA CORP A	Purchase	06/27/08	08/13/13	144 38	-	12 82	131 56
3	VERTEX PHARM INC	Purchase	11/11/08	08/13/13	232 40	-	80 89	151 51
5	VERTEX PHARM INC	Purchase	11/12/08	08/13/13	387 34	-	133 65	253 69
150	EBAY INC	Purchase	08/29/12	08/21/13	7,695 01	-	7,210 06	484 95
175	EBAY INC	Purchase	08/01/12	08/21/13	8,977 51	-	7,881 71	1,095 80
200	EBAY INC	Purchase	10/11/12	08/21/13	10,260 02	-	9,487 20	772 82
60	AFFILIATED MANAGERS GROUP	Purchase	02/08/12	08/30/13	10,293 00	-	6,474 92	3,818 08
85	MICHAEL KORS HOLDINGS INC	Purchase	03/14/13	08/30/13	6,165 46	-	5,041 53	1,123 93
45	GILEAD SCIENCES INC	Purchase	05/15/13	09/11/13	2,830 24	-	2,573 63	256 61
4	CELGENE CORP	Purchase	12/03/08	09/18/13	590 71	-	204 80	385 91
1	AKAMAI TECH INC	Purchase	07/30/09	09/19/13	52 50	-	16 69	35 81
5	AKAMAI TECH INC	Purchase	08/18/09	09/19/13	262 52	-	88 45	174 07
2	PROCTER & GAMBLE CO	Purchase	05/19/06	09/19/13	160 25	-	108 16	52 09
1	XILINX INC	Purchase	06/05/12	09/19/13	47 77	-	31 62	16 15
5	APPLE INC	Purchase	03/30/06	09/20/13	2,320 70	-	313 87	2,006 83
25	APPLE INC	Purchase	03/30/06	09/20/13	11,544 68	-	1,569 32	9,975 36
3	BED BATH & BEYOND INC	Purchase	06/25/07	09/20/13	227 26	-	111 18	116 08
125	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	09/20/13	7,503 42	-	5,507 93	1,995 49
3,246 75	DWS ENHANCED COMM INSTL	Purchase	06/13/11	09/20/13	10,000 00	-	14,902 60	(4,902 60)
75	FASTENAL CO	Purchase	07/25/12	09/20/13	3,768 98	-	3,243 23	525 75
4	NIKE INC CLASS B	Purchase	06/07/11	09/20/13	275 16	-	162 60	112 56
1,636 66	OPPENHEIMER INTL BD FD Y	Purchase	02/27/08	09/20/13	10,000 00	-	10,867 44	(867 44)
2	PRICELINE COM INC	Purchase	07/29/10	09/20/13	1,985 96	-	446 44	1,539 52
3	PRICELINE COM INC	Purchase	09/23/10	09/20/13	2,978 96	-	1,017 51	1,961 45
50	QUALCOMM INC	Purchase	01/29/08	09/20/13	3,428 93	-	2,039 57	1,389 36
3	BED BATH & BEYOND INC	Purchase	06/25/07	09/23/13	223 48	-	111 18	112 30
3	NIKE INC CLASS B	Purchase	06/07/11	09/23/13	204 48	-	121 95	82 53
150	FASTENAL CO	Purchase	10/11/12	10/10/13	7,095 27	-	6,939 29	155 98
200	FASTENAL CO	Purchase	11/27/12	10/10/13	9,460 38	-	8,331 27	1,129 11
275	FASTENAL CO	Purchase	07/25/12	10/10/13	13,008 00	-	11,891 82	1,116 18
16	MICROSOFT CORP	Purchase	05/19/06	10/10/13	534 40	-	362 86	171 54
50	QUALCOMM INC	Purchase	01/29/08	10/16/13	3,385 44	-	2,039 57	1,345 87
6	ISIS PHARMACEUTICALS	Purchase	12/04/12	10/22/13	198 60	-	54 08	144 52
5	CHIPOTLE MEXICAN GRILL	Purchase	02/04/11	10/23/13	2,562 86	-	1,242 41	1,320 45

HAROLD WETTERBERG FOUNDATION								
EIN 22-6042915								
FORM 990PF - SCHEDULE IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
YEAR ENDED DECEMBER 31, 2013								
1(a)		1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)
Shares or		How	Date	Date	Gross Sales	Depreciation		
Face	Security	Acquired	Acquired	Sold	Proceeds	Allowed	Cost	Gain(Loss)
10	CHIPOTLE MEXICAN GRILL	Purchase	04/21/11	10/23/13	5,125 74	-	2,790 17	2,335 57
3	DOLBY LABORATORIES INC-A	Purchase	10/23/08	10/23/13	106 56	-	88 22	18 34
5	DOLBY LABORATORIES INC-A	Purchase	04/06/11	10/23/13	177 62	-	245.24	(67 62)
85	QUALCOMM INC	Purchase	01/29/08	10/23/13	5,653 78	-	3,467 26	2,186 52
1	APPLE INC	Purchase	08/05/11	10/24/13	530 90	-	376 18	154 72
5	BIOGEN IDEC INC	Purchase	05/19/06	10/24/13	1,252.10	-	226 13	1,025 97
1	BLACKROCK INC	Purchase	03/20/09	10/24/13	306 99	-	114 34	192 65
14	BROADCOM CORP	Purchase	07/14/06	10/24/13	371 41	-	381.58	(10 17)
1	CELGENE CORP	Purchase	12/03/08	10/24/13	157 85	-	51 20	106 65
1	CHECK POINT SOFTWARE F	Purchase	06/21/13	10/24/13	58 78	-	49 45	9 33
1	CME GROUP INC	Purchase	03/01/11	10/24/13	77 55	-	61 31	16 24
1	CVS CAREMARK CORP	Purchase	10/22/08	10/24/13	61 69	-	28 63	33 06
1	DIRECTV	Purchase	03/27/08	10/24/13	63 28	-	19 49	43 79
1	FLUOR CORP (NEW)	Purchase	11/19/08	10/24/13	77 09	-	33 24	43 85
7	FOREST LABS INC	Purchase	05/19/06	10/24/13	332 35	-	267 19	65 16
3	FREEPORT-MCMORAN COPPER	Purchase	04/01/09	10/24/13	112 26	-	58 88	53 38
1	GOOGLE INC CL A	Purchase	09/22/08	10/24/13	1,033 18	-	442 10	591 08
3	IMMUNOGEN INC	Purchase	11/08/10	10/24/13	51 87	-	23 79	28 08
1	INTUIT INC	Purchase	12/04/12	10/24/13	70 07	-	59 74	10 33
3	LIBERTY INTERACTIVE CORP	Purchase	05/19/06	10/24/13	79 93	-	47 28	32 65
4	NASDAQ OMX GROUP	Purchase	05/05/08	10/24/13	144 16	-	151 84	(7 68)
1	NIKE INC CLASS B	Purchase	06/07/11	10/24/13	75 48	-	40 65	34 83
2	SANDISK CORP	Purchase	03/14/08	10/24/13	138 17	-	44 12	94 05
6	SANDISK CORP	Purchase	07/09/08	10/24/13	414 54	-	104 77	309 77
2	SCHLUMBERGER LTD	Purchase	06/10/10	10/24/13	186 28	-	115 76	70 52
4	SCHWAB CHARLES CORP NEW	Purchase	02/02/09	10/24/13	93 28	-	50 47	42 81
9	SEAGATE TECHNOLOGY PLC	Purchase	05/19/06	10/24/13	436 70	-	226 73	209 97
11	SEAGATE TECHNOLOGY PLC	Purchase	03/01/07	10/24/13	533 76	-	290 69	243 07
7	TE CONNECTIVITY LTD	Purchase	05/19/06	10/24/13	375 23	-	227 34	147 89
1	THERMO FISHER SCI INC	Purchase	06/10/10	10/24/13	97 06	-	51 15	45 91
32	WEATHRFORD INTL LTD REG	Purchase	05/19/06	10/24/13	514 55	-	826 40	(311 85)
200	CITRIX SYSTEM INC	Purchase	07/28/10	10/29/13	11,373 01	-	9,697 44	1,675 57
45	CUMMINS INC.	Purchase	02/05/13	10/29/13	5,592 88	-	5,297 33	295 55
1	DOLBY LABORATORIES INC-A	Purchase	08/07/12	10/30/13	36 85	-	33 44	3 41
7	DOLBY LABORATORIES INC-A	Purchase	04/06/11	10/30/13	257 92	-	343 33	(85 41)
10	DOLBY LABORATORIES INC-A	Purchase	08/05/11	10/30/13	368 47	-	309 73	58 74
2	PROCTER & GAMBLE CO	Purchase	05/19/06	10/30/13	163 46	-	108 16	55 30
80	CAMERON INTERNATIONAL CORP	Purchase	10/13/10	10/31/13	4,360 31	-	3,525 06	835 25
110	CAMERON INTERNATIONAL CORP	Purchase	01/12/11	10/31/13	5,995 43	-	5,779 11	216 32
125	CAMERON INTERNATIONAL CORP	Purchase	03/08/11	10/31/13	6,812 99	-	7,737 82	(924 83)
235	CAMERON INTERNATIONAL CORP	Purchase	06/10/13	10/31/13	12,808 44	-	14,802 82	(1,994 38)
275	HERTZ GLOBAL HLDGS INC	Purchase	09/27/13	11/05/13	5,660 04	-	6,232 33	(572 29)
1025	HERTZ GLOBAL HLDGS INC	Purchase	06/11/13	11/05/13	21,096 47	-	27,037 17	(5,940 70)
7	INTUIT INC	Purchase	12/04/12	11/13/13	507 01	-	418 15	88 86
3	INTUIT INC	Purchase	12/04/12	11/14/13	217 70	-	179 21	38 49
3	INTUIT INC	Purchase	12/04/12	11/21/13	217 50	-	179 21	38 29
3	INTUIT INC	Purchase	12/04/12	11/22/13	216 36	-	179 19	37 17
100	STARBUCKS CORP	Purchase	04/19/12	12/03/13	7,945 98	-	5,929 37	2,016 61
85	TRACTOR SUPPLY CO	Purchase	04/05/12	12/03/13	6,168 87	-	3,975 88	2,192 99
3	PROCTER & GAMBLE CO	Purchase	05/19/06	12/11/13	252 73	-	162 24	90 49
3	PROCTER & GAMBLE CO	Purchase	05/19/06	12/12/13	248 25	-	162 24	86 01
					-	-	-	-
					1,036,315 23	-	825,946 16	210,369 07

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2013
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:

Harold Wetterberg Foundation Scholarship
American Veterinary Medical Foundation
1931 N. Meacham, Suite 100
Schaumburg, IL 60173

- (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 American Veterinary Medical Foundation. Visit AVMF.org for details.

- (2) Other requests - send letter and proposal

Line 2c - Submission Deadlines

- (1) Scholarship applications

Applications are due to the American Veterinary Medical Foundation by March 31.

- (2) Other requests - No deadline

THE HAROLD WETTERBERG FOUNDATION
EIN 22-6042915

Attachment to Form 990PF
Year ended December 31, 2013

Part XV Supplementary Information

Line 2d - Award Restrictions and Limitations

(1) Scholarship applications

Applicants must establish a connection to the state of New Jersey in one or more of the following ways:

- Current or former resident
- Graduation from a New Jersey High School
- Graduation or attendance at a New Jersey College

Preference is given to students who have received a veterinary medical degree and are currently enrolled in a post-graduate program in veterinary medicine, including clinical residency programs, at an AAVMC Member Institution (U.S. or Canadian college or school of veterinary medicine, department of veterinary science, or department of comparative medicine). Preference will also be given to veterinary medical students who are enrolled in the second or later year of a dual degree program during the academic year. Examples of dual degree programs included DVM/PhD, DVM/MS, and DVM/MPH or equivalent degree.

Consideration will be given to students who are currently enrolled in a second or third year of a professional DVM curriculum during the academic year; veterinary students who are currently enrolled in the first year of the professional curriculum are not eligible to apply for this scholarship.

(2) Other requests - no restrictions