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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: IM LOUIS WEINBERG FOUNDATION 16-312700

A Employer identification number: 14-6030952

Number and street (or P O box number if mail is not delivered to street address): ONE HSBC CENTER, 23RD FLOOR

Room/suite

B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: BUFFALO, NY 14203-2885

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,242,574.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,115.	40,010.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,565.			
	b Gross sales price for all assets on line 6a 411,338.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	16,550.	40,010.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,737.	11,737.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 1	25.	55.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,012.	11,792.		250.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	72,012.	11,792.		60,250.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-55,462.			
	b **Net investment income** (if negative, enter -0-)		28,218.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	100,235.	18,782.	18,782.
	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 page 16 of the 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			
	10a Investments - U S and state government obligations (attach schedule) STMT 3	104,687.	52,840.	51,592.
	b Investments - corporate stock (attach schedule) STMT 4	481,917.	505,252.	611,554.
	c Investments - corporate bonds (attach schedule) STMT 5	248,695.	375,650.	396,182.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	231,578.	159,126.	164,464.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,167,112.	1,111,650.	1,242,574.
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 **Total liabilities** (add lines 17 through 22)			
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,167,112.	1,111,650.	
	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** (see page 17 of the instructions)	1,167,112.	1,111,650.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,167,112.	1,111,650.	

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	1,167,112.
2 Enter amount from Part I, line 27a	2	-55,462.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,111,650.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,111,650.

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 PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -20,719.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . 3

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 page 18 of 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))
2008	69,946.	1,310,831.	0.05336004412
2007	70,250.	1,443,395.	0.04866997599
2006	68,612.	1,350,574.	0.05080210340
2005	68,500.	1,349,927.	0.05074348465
2004	69,364.	1,337,351.	0.05186671263

2	**Total** of line 1, column (d) . . .	2	0.25544232079
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.05108846416
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	1,164,930.
5	Multiply line 4 by line 3 . . .	5	59,514.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	282.
7	Add lines 5 and 6 . . .	7	59,796.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	60,250.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	282.
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	
3	Add lines 1 and 2	3	282.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	282.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
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	282.
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 2010 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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	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.*	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 page 19 of the instructions) ▶ STMT 7			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HSBC BANK USA Telephone no. ▶ (800)284-5866

Located at ▶ ONE HSBC CENTER, BUFFALO, NY ZIP + 4 ▶ 14203

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

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 page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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 2009 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 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 page 22 of the 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 page 22 of the instructions)?	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?	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 page 22 of the 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
SEE STATEMENT 8		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,102,993.
b	Average of monthly cash balances	1b	79,677.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,182,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,182,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,740.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,164,930.
6	**Minimum investment return.** Enter 5% of line 5	6	58,247.

Part XI Distributable Amount (see page 25 of the 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	58,247.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	282.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	282.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	57,965.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	57,965.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	57,965.

Part XII Qualifying Distributions (see page 25 of the 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	60,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	282.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,968.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				57,965.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years: 20 07 ,20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 ...... 3,203.				
b	From 2005 ...... 1,587.				
c	From 2006 ...... 2,369.				
d	From 2007 ...... 169.				
e	From 2008 ...... 5,012.				
f	**Total** of lines 3a through e	12,340.			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 60,250.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				57,965.
e	Remaining amount distributed out of corpus	2,285.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,625.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	3,203.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	11,422.			
10	Analysis of line 9:				
a	Excess from 2005 ... 1,587.				
b	Excess from 2006 ... 2,369.				
c	Excess from 2007 ... 169.				
d	Excess from 2008 ... 5,012.				
e	Excess from 2009 ... 2,285.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
SEE STATEMENT 15				
Total . . . . ▶ 3a				60,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	39,115.	
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	-22,565.	
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)				16,550.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 16,550.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/7/10 Title: President

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
[signature]	05/05/2010		
Firm's name (or yours if self-employed), address, and ZIP code	WTAS LLC 452 FIFTH AVENUE, 23RD FLOOR NEW YORK, NY 10018	EIN ▶ 33-1197384 Phone no 646-213-5100	

Form 990-PF (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					04/18/2008	01/16/2009
365.00		2,588.00					-2,223.00	
		445. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/20/2002	01/16/2009
1,624.00		14,541.00					-12,917.00	
		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/18/2008	02/11/2009
1,961.00		3,076.00					-1,115.00	
		200. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					07/12/2007	02/11/2009
3,923.00		8,480.00					-4,557.00	
		100. HESS CORPORATION PROPERTY TYPE: SECURITIES					10/23/2008	02/11/2009
5,780.00		6,988.00					-1,208.00	
		327. WESTERN UNION-WI PROPERTY TYPE: SECURITIES					02/03/2003	02/11/2009
4,019.00		5,013.00					-994.00	
		500. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/18/2006	02/11/2009
7,537.00		11,410.00					-3,873.00	
		175. GENENTECH INC NEW PROPERTY TYPE: SECURITIES					07/24/2008	03/13/2009
16,441.00		14,799.00					1,642.00	
		125. BALL CORP PROPERTY TYPE: SECURITIES					02/07/2008	04/07/2009
5,287.00		5,533.00					-246.00	
		306. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/20/2002	04/07/2009
4,614.00		7,264.00					-2,650.00	
		300. ANNALY MTG MGMT INC PROPERTY TYPE: SECURITIES					02/11/2009	05/04/2009
4,315.00		4,468.00					-153.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/17/2008	07/17/2009
12,672.00		11,025.00					1,647.00	
		150. VALERO ENERGY CORP NEW PROPERTY TYPE: SECURITIES					02/11/2009	07/17/2009
2,584.00		3,491.00					-907.00	
		250. LOWES COS INC PROPERTY TYPE: SECURITIES					01/23/2008	07/30/2009
5,583.00		6,243.00					-660.00	
		50000. UNITED STATES TREAS NTS6.0% 8/15/ PROPERTY TYPE: SECURITIES					09/28/2007	08/15/2009
50,000.00		50,000.00						
		100. FREEPORT-MCM COPR GOLD PROPERTY TYPE: SECURITIES					06/02/2009	09/02/2009
6,134.00		5,687.00					447.00	
		200. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					06/02/2009	09/02/2009
5,592.00		5,077.00					515.00	
		350. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/02/2009	09/02/2009
7,034.00		5,569.00					1,465.00	
		200. MCGRAW HILL INC PROPERTY TYPE: SECURITIES					02/11/2009	09/24/2009
4,850.00		4,934.00					-84.00	
		100. KRAFT FOODS INC PROPERTY TYPE: SECURITIES					10/23/2008	09/25/2009
2,652.00		2,794.00					-142.00	
		300. KRAFT FOODS INC PROPERTY TYPE: SECURITIES					01/23/2008	09/25/2009
7,956.00		9,396.00					-1,440.00	
		25. AMAZON.COM INC PROPERTY TYPE: SECURITIES					09/25/2009	10/23/2009
2,959.00		2,273.00					686.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					04/18/2008	10/23/2009
5,858.00		7,308.00					-1,450.00	
		200. RAYTHEON CO PROPERTY TYPE: SECURITIES					04/18/2008	10/23/2009
9,282.00		12,552.00					-3,270.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/18/2008	10/23/2009
3,287.00		3,619.00					-332.00	
		100. CREE RESH INC PROPERTY TYPE: SECURITIES					12/24/2008	10/28/2009
4,265.00		1,511.00					2,754.00	
		2918.132 HSBC INVEST SMALL CAP EQUITY FU PROPERTY TYPE: SECURITIES					11/03/2003	10/28/2009
28,890.00		35,000.00					-6,110.00	
		2374.244 HSBC INVEST INTL EQUITY FUND PROPERTY TYPE: SECURITIES					04/18/2006	10/28/2009
29,037.00		40,000.00					-10,963.00	
		250. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					05/02/2008	10/28/2009
4,600.00		6,799.00					-2,199.00	
		100000. ISRAEL ELECTRIC MTN 7.950% 5/3 PROPERTY TYPE: SECURITIES					07/02/2001	10/30/2009
107,800.00		103,088.00					4,712.00	
		100. AMGEN INC PROPERTY TYPE: SECURITIES					07/17/2009	11/05/2009
5,397.00		5,885.00					-488.00	
		330. TOLL BROS INC PROPERTY TYPE: SECURITIES					10/29/2009	11/11/2009
6,962.00		5,784.00					1,178.00	
		70. PETROLEO BRASILEIRO SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/07/2009	12/08/2009
3,022.00		1,907.00					1,115.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. CVS CORP PROPERTY TYPE: SECURITIES					08/20/2002	12/17/2009
12,460.00		5,871.00					6,589.00	
		140. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/16/2006	12/17/2009
11,840.00		4,909.00					6,931.00	
		75. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					10/23/2008	12/23/2009
6,148.00		5,723.00					425.00	
		100. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					02/03/2003	12/23/2009
8,253.00		1,452.00					6,801.00	
		CAPITAL GAIN DISTRIBUTION					355.00	
TOTAL GAIN(LOSS)		....					---------- -20,719. ==========	

JSA
9E1730 1 000

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	25.	55.
TOTALS	25.	55.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NYS FILING FEE	250.	250.
TOTALS	250.	250.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	104,687.	52,840.	51,592.
TOTALS	104,687.	52,840.	51,592.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	481,917.	505,252.	611,554.
TOTALS	481,917.	505,252.	611,554.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS		248,695.	375,650.	396,182.
	TOTALS	248,695.	375,650.	396,182.

IM LOUIS WEINBERG FOUNDATION 16-312700 14-6030952

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	231,578.	159,126.	164,464.
TOTALS		231,578.	159,126.	164,464.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NY

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NONE
ADDRESS:

STATEMENT 8

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 10

RECIPIENT NAME:
VANDERHEYDEN HALL INC.
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CONGREGATION BETH ISRAEL
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
DAUGHTERS OF SARAH FDN NURSING CTR
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
HADASSAH MEDICAL RELIEF ASSN INC
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
NEW YORK, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
TEMPLE BETH EL TROY NY
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
HILLEL CHAPTER AT SUNY ALBANY
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEWISH FED. OF NORTHEASTERN NY
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AMERICAN RED MAGEN DAVID FOR ISRAEL
ATTN: MARILYN SHAPIRO
ADDRESS:
888 7TH AVE, SUITE 403
NEW YORK, NY 10106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITY HOUSE
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DAUGHTERS OF SARAH FDN
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTRICTED TO HOSPICE
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
RESTORATION OF EASTERN EUROPEAN
JEWISH CEMETERIES PROJECT, INC
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
JEWISH FED. OF NORTHEASTERN NY
PATTISON, SAMSON, GINSBERG, ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO BENEFIT ISRAEL CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
HILLEL CHAPTER AT UNION COLLEGE
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FOR CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

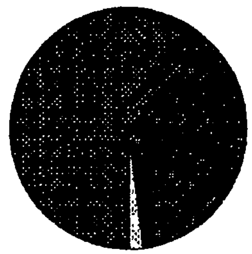
RECIPIENT NAME:
HILLEL AT RPI
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JCC SENIOR MEALS PROGRAM DESIGNATED
PATTISON, SAMPSON, GINSBERG ET AL
ADDRESS:
P.O. BOX 208
TROY, NY 12181-0208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
501(c)(3) PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 60,000.

PORTFOLIO SUMMARY

Total market value as of Nov. 30, 2009**	**$1,293,721.62**
Additions	$0.00
Withdrawals	($61,065.68)
Income received	$2,140.63
Change in market value of account	$7,777.32
Total market value as of Dec. 31, 2009**	**$1,242,573.89**



1.51% Cash & Cash Equivalents
40.21% Fixed Income
58.28% Equities

Portfolio Asset Summary*	Total Market Value**	% of Portfolio	Cost	Estimated Annual Income	Current Yield
Cash & Cash Equivalents	$18,782 46	1 51%	$18,782 03	$0	0 00%
Fixed Income	$499,604 81	40 21%	$481,979 84	$23,539	4 78%
Equities	$724,186.62	58 28%	$610,888 29	$11,274	1 56%
Total	**$1,242,573.89**	**100.00%**	**$1,111,650.16**	**$34,813**	**2.82%**

Income Summary

	This Period	Year to Date
Dividends	$1,851 82	$9,837 99
Taxable Interest	$288 81	$29,252 14
Miscellaneous		$110 91
Total	**$2,140.63**	**$39,201.04**

Net Gain/Loss Summary

	Realized	
	This Period	Year to Date
Net ST Gain/Loss	$1,115 02	$5,129 63
Net LT Gain/Loss	$20,746 48	($28,050 74)
Total	**$21,861.50**	**($22,921.11)**

* *All values reported in U S dollars*
** *Includes Accrued Income*

PRINCIPAL PORTFOLIO

Asset Summary*	*Total Market Value***	*% of Portfolio*	*Cost*	*Estimated Annual Income*	*Current Yield*
Cash & Cash Equivalents	$17,411 17	1 40%	$17,410 76	$0	0 00%
Fixed Income	$499,604 81	40 25%	$481,979 84	$23,539	4 78%
Equities	$724,186 62	58 35%	$610,888 29	$11,274	1 56%
Total	**$1,241,202.60**	**100.00%**	**$1,110,278.89**	**$34,813**	**2.82%**

* All values reported in U.S. dollars
** *Includes Accrued Income*
*** *Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Taxable Money Market Funds	**$17,411.17**	**1.40%**	**$0**
Total	**$17,411.17**	**1.40%**	**$0**

Holdings*
(Description sorted by type/alphabetical)

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Taxable Money Market Funds							
GOLDMAN SACHS FINL SQ PRIME OBLIGI SWEEP (CUSIP # 609998AD1)	17,410 76	17,410 76	1 00	17,410 76	0 41	0	0 00%
Total Cash and Cash Equivalents		**$17,410.76**		**$17,410.76**	**$0.41**	**$0**	**0.00%**

* All values reported in U.S. dollars
*** Includes Accrued Income*
**** Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

FIXED INCOME

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Non-US Corporate Bonds	$51,830.97	4.18%	$3,875
U.S. Corporate Bonds & Notes	$396,181.26	31.91%	$16,414
U.S. Treasury Bonds and Notes	$51,592.58	4.16%	$3,250
Total	$499,604.81	40.25%	$23,539

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
Non-US Corporate Bonds								
ISRAEL STATE 03/13/2000 7 750% 03/15/2010 NON CALLABLE (CUSIP # 465138S55)Moody Rating A1	50,000 00	53,490 00	101 38	50,690 00	1,140.97	51,830.97	3,875	7 64%
U.S. Corporate Bonds & Notes								
TOYOTA MTR CR CORP NT DTD 3/9/05 4 250% 03/15/2010 NON CALLABLE (CUSIP # 892332AP2)Moody Rating AA1	50,000 00	49,752 00	100 76	50,380 00	625 69	51,005 69	2,125	4 22%
GENERAL ELEC CAP CORP DTD 08/13/2009 3.500% 08/13/2012 NON CALLABLE (CUSIP # 36962G4E1)Moody Rating AA2	25,000 00	25,690 00	102 06	25,515 00	335 42	25,850 42	875	3.43%

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FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
BOTTLING GROUP LLC SR NT DTD 5/15/03 4 625% 11/15/12 CALL @ > PAR OR MAKE WHOLE +15BP (CUSIP # 10138MAB1)Moody Rating AA2	50,000 00	50,000 00	107 20	53,600 00	295 49	53,895 49	2,313	4 31%
MERCK & CO INC SR NT DTD 02/18/2003 4 375% 02/15/2013 NON CALLABLE (CUSIP # 589331AH0)Moody Rating AA3	50,000 00	49,500 00	105 28	52,640 00	826 39	53,466 39	2,188	4 16%
WAL MART STORES INC NT DTD 4/29/03 4.55% 5/1/13 NON CALLABLE (CUSIP # 931142BT9)Moody Rating AA2	50,000 00	49,443 00	106.55	53,275 00	379 17	53,654 17	2,275	4 27%
CREDIT SUISSE FIRST BOSTON USA INC NT DTD 1/9/04 5 125% 1/15/14 NON CALLABLE (CUSIP # 22541LAM5)Moody Rating AA1	50,000 00	50,000 00	106 76	53,380 00	1,181 60	54,561 60	2,563	4 80%
JPMORGAN CHASE & CO DTD 05/18/2009 4 650% 06/01/2014 NON CALLABLE (CUSIP # 46625HHN3)Moody Rating AA3	50,000 00	49,897 00	105 34	52,670 00	193 75	52,863 75	2,325	4.41%
BOEING CO DTD 07/28/2009 3 500% 02/15/2015 NON CALLABLE (CUSIP # 097023AY1)Moody Rating A2	50,000 00	51,368.00	100.28	50,140 00	743 75	50,883 75	1,750	3 49%

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FIXED INCOME

Holdings* (Description sorted by Maturity)	*Par Value*	*Cost*	*Price/*** Unit*	*Market Value*	*Accrued Income*	*Total Market Value***	*Estimated Annual Income*	*Current Yield*
U.S. Treasury Bonds and Notes								
UNITED STATES TREAS NTS DTD 02/15/2000 6 500% 02/15/2010 (CUSIP # 9128275Z1)Moody Rating AAA	50,000 00	52,839 84	100 73	50,365 00	1,227 58	51,592 58	3,250	6 45%
Total Fixed Income		**$481,979.84**		**$492,655.00**	**$6,949.81**	**$499,604.81**	**$23,539**	**4.78%**

* All values reported in U.S. dollars
*** Includes Accrued Income*
**** Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

EQUITIES

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
ADR's	$15,153.70	1.22%	$205
Closed End Equity Mutual Funds	$72,868.70	5.87%	$1,395
Non-U.S. Common Stocks	$24,209.70	1.95%	$0
U.S. Common Stocks	$611,954.52	49.31%	$9,674
Total	$724,186.62	58.35%	$11,274

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ADR's							
CADBURY PLC SPONSORED AMERICAN DEPOSITORY RECEIPT (Ticker Symbol·CBY)	125 00	6,398 75	51.39	6,423 75	0 00	132	2 06%
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR AMERICAN DEPOSITORY RECEIPT (Ticker Symbol PBR/A)	205 00	5,584 20	42 39	8,689.95	40 00	73	0 84%
Closed End Equity Mutual Funds							
ISHARES INC RUSSELL 2000 VALUE INDEX FD (Ticker Symbol IWN)	400 00	21,570 00	58 04	23,216 00	0.00	603	2 60%
ISHARES INC MSCI EAFE INDEX FD (Ticker Symbol EFA)	500 00	26,940 00	55 28	27,640 00	0 00	721	2 61%

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EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ISHARES MSCI EMERGING MARKETS INDEX FUND (Ticker Symbol EEM)	350 00	13,807 50	41 50	14,525 00	0 00	8	0 06%
ISHARES RUSSELL 2000 GROWTH INDEX FD (Ticker Symbol.IWO)	110 00	6,855 20	68 07	7,487 70	0 00	63	0 84%
Non-U.S. Common Stocks							
NOBLE CORP (Ticker Symbol NE)	300 00	12,441 00	40 70	12,210.00	0 00	0	0 00%
WEATHERFORD INTNTL LTD (Ticker Symbol WFT)	670 00	12,038.52	17 91	11,999 70	0 00	0	0 00%
U.S. Common Stocks							
ABBOTT LABS (Ticker Symbol ABT)	100 00	5,523 00	53 99	5,399.00	0.00	160	2 96%
ALCOA INC COM (Ticker Symbol AA)	690 00	8,914 78	16 12	11,122 80	0 00	83	0.74%
AMAZON.COM INC (Ticker Symbol AMZN)	125 00	9,640 52	134 52	16,815 00	0 00	0	0 00%
APPLE INC (Ticker Symbol AAPL)	100 00	13,327 00	210 73	21,073 00	0.00	0	0 00%
AT & T INC (Ticker Symbol T)	450.00	11,044 98	28.03	12,613.50	0 00	756	5 99%
BANK OF AMERICA CORP (Ticker Symbol BAC)	375.00	6,723 75	15 06	5,647 50	0 00	15	0 27%
BED BATH & BEYOND INC (Ticker Symbol BBBY)	325 00	12,058.43	38 61	12,548 25	0 00	0	0 00%

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** *Includes Accrued Income*
*** *Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
BOEING CO (Ticker Symbol BA)	250 00	11,644 50	54 13	13,532 50	0 00	420	3.10%
CATERPILLAR INC (Ticker Symbol CAT)	260 00	14,983 80	56 99	14,817 40	0.00	437	2 95%
CHESAPEAKE ENERGY CORP (Ticker Symbol·CHK)	450 00	10,883 25	25 88	11,646 00	33 75	135	1 16%
CISCO SYSTEMS INC (Ticker Symbol CSCO)	750 00	9,777 61	23 94	17,955 00	0 00	0	0.00%
CME GROUP INC. (Ticker Symbol CME)	20.00	6,035 95	335 96	6,719 20	0 00	92	1 37%
COACH INC (Ticker Symbol COH)	300 00	8,108 23	36.53	10,959 00	0 00	90	0 82%
COCA COLA CO (Ticker Symbol KO)	200 00	10,066 96	57 00	11,400 00	0 00	328	2 88%
COLGATE PALMOLIVE CO (Ticker Symbol CL)	200 00	15,578 00	82 15	16,430 00	0 00	352	2 14%
COVANCE INC (Ticker Symbol.CVD)	100 00	8,642 00	54 57	5,457 00	0.00	0	0 00%
CREE INC (Ticker Symbol CREE)	200.00	3,022 00	56 37	11,274 00	0.00	0	0 00%
DANAHER CORP (Ticker Symbol DHR)	175 00	13,006 00	75 20	13,160 00	7.00	28	0.21%
DISNEY WALT CO NEW (Ticker Symbol DIS)	429 00	7,410 06	32 25	13,835 25	150 15	150	1 08%

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*** Includes Accrued Income*
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EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ECOLAB INC (Ticker Symbol ECL)	225.00	10,129 50	44 58	10,030 50	0 00	140	1 39%
ELECTRONIC ARTS INC (Ticker Symbol ERTS)	300 00	4,737 00	17 75	5,325 00	0 00	0	0.00%
EXELON CORP (Ticker Symbol EXC)	300.00	9,733 50	48 87	14,661 00	0 00	630	4.30%
EXPRESS SCRIPTS INC CL A (Ticker Symbol ESRX)	110 00	3,857 00	86 42	9,506 20	0 00	0	0 00%
EXXON MOBIL CORPORATION (Ticker Symbol XOM)	336 00	12,331 93	68 19	22,911 84	0 00	564	2 46%
GENERAL ELECTRIC CORP (Ticker Symbol GE)	750.00	23,925.23	15 13	11,347 50	75 00	300	2 64%
GILEAD SCIENCES INC (Ticker Symbol GILD)	125.00	6,022.50	43 27	5,408 75	0.00	0	0 00%
GOLDMAN SACHS GROUP INC (Ticker Symbol GS)	100 00	10,124 50	168 84	16,884 00	0 00	140	0 83%
GOOGLE INC-CL A (Ticker Symbol GOOG)	35 00	17,043 45	619 98	21,699.30	0 00	0	0 00%
INTL. BUSINESS MACHINES CORP (Ticker Symbol IBM)	75 00	7,124 25	130 90	9,817 50	0 00	165	1 68%
ITT CORPORATION (Ticker Symbol ITT)	250 00	8,420 00	49 74	12,435 00	53 13	213	1 71%
JOHNSON & JOHNSON (Ticker Symbol JNJ)	250 00	13,480 20	64 41	16,102 50	0 00	490	3 04%

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EQUITIES

Holdings* (Description sorted by type/alphabetical)	*Shares*	*Cost*	*Price/Unit****	*Market Value*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
JP MORGAN CHASE & CO (Ticker Symbol JPM)	350.00	12,188 75	41 67	14,584.50	0 00	70	0 48%
KLA-TENCOR CORP (Ticker Symbol KLAC)	175 00	7,533 24	36 16	6,328 00	0 00	105	1 66%
LABORATORY CORP AMERICA HOLDINGS (Ticker Symbol LH)	250 00	8,912.50	74 84	18,710 00	0 00	0	0 00%
LILLY ELI & CO (Ticker Symbol LLY)	155 00	5,344 40	35 71	5,535 05	0 00	304	5 49%
MERCK & CO INC (Ticker Symbol MRK)	325 00	12,262 25	36 54	11,875 50	0.00	494	4 16%
MICROSOFT CORP (Ticker Symbol MSFT)	700 00	22,692.71	30 48	21,336 00	0 00	364	1 71%
MORGAN STANLEY (Ticker Symbol MS)	500 00	17,614 00	29 60	14,800 00	0 00	100	0 68%
OCCIDENTAL PETE CORP (Ticker Symbol OXY)	250 00	3,630 21	81 35	20,337.50	115.50	330	1 62%
PEPSICO INC (Ticker Symbol·PEP)	160 00	9,656 60	60 80	9,728 00	0 00	288	2 96%
PRAXAIR INC (Ticker Symbol PX)	175 00	11,562 38	80 31	14,054 25	0 00	280	1 99%
PROCTER & GAMBLE CO (Ticker Symbol PG)	200 00	12,947 80	60 63	12,126 00	0 00	352	2.90%
QUALCOMM INC (Ticker Symbol QCOM)	300.00	14,222 00	46 26	13,878 00	0 00	204	1 47%

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EQUITIES

Holdings* (Description sorted by type/alphabetical)	*Shares*	*Cost*	*Price/Unit****	*Market Value*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
T ROWE PRICE GROUP INC (Ticker Symbol TROW)	150 00	8,346 00	53 25	7,987 50	0 00	150	1 88%
TARGET CORP (Ticker Symbol TGT)	200 00	10,108.00	48 37	9,674 00	0 00	136	1 41%
TRAVELERS COMPANIES INC (Ticker Symbol TRV)	100 00	4,171 00	49 86	4,986 00	0 00	132	2 65%
UNITED TECHNOLOGIES CORP (Ticker Symbol UTX)	150 00	10,409 50	69 41	10,411 50	0 00	231	2 22%
VERIZON COMMUNICATIONS (Ticker Symbol VZ)	90 00	3,006 90	33 13	2,981 70	0 00	171	5 73%
VISA INC-CLASS A (Ticker Symbol V)	150 00	8,655 00	87 46	13,119 00	0 00	75	0.57%
VULCAN MATLS CO (Ticker Symbol VMC)	200 00	8,670 00	52 67	10,534 00	0 00	200	1 90%
Total Equities		**$610,888.29**		**$723,712.09**	**$474.53**	**$11,274**	**1.56%**

* All values reported in U.S. dollars
*** Includes Accrued Income*
**** Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

INVESTED INCOME PORTFOLIO

Asset Summary*	*Total Market Value***	*% of Portfolio*	*Cost*	*Estimated Annual Income*	*Current Yield*
Cash & Cash Equivalents	$1,371 29	100.00%	$1,371.27	$0	0 00%
Total	**$1,371.29**	**100.00%**	**$1,371.27**	**$0**	**0.00%**

* All values reported in U.S. dollars
** *Includes Accrued Income*
*** *Prices are rounded to the nearest 100th decimal place for statement formatting purposes*

CASH AND CASH EQUIVALENTS

Summary	Total Market Value**	% of Portfolio	Estimated Annual Income
Cash	$0.00	0.00%	$0
Taxable Money Market Funds	$1,371.29	100.00%	$0
Total	$1,371.29	100.00%	$0

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Cash							
INCOME	1,371 27	1,371 27	1 00	1,371 27	0 00	0	0 00%
INVESTED INCOME	(1,371 27)	(1,371.27)	1.00	(1,371 27)	0 00	0	0 00%
Taxable Money Market Funds							
GOLDMAN SACHS FINL SQ PRIME OBLIGI SWEEP (CUSIP # 609998AD1)	1,371 27	1,371 27	1 00	1,371 27	0 02	0	0 00%
Total Cash and Cash Equivalents		**$1,371.27**		**$1,371.27**	**$0.02**	**$0**	**0.00%**

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** *Includes Accrued Income*
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