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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

2009For 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 John E. Lovenheim & Barbara P. Lovenheim Charitable Trust		A Employer identification number 16 - 6383847
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 585 -
	City or town, state, and ZIP code Rochester, NY 14605		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 910,101			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,869	19,869		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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	19,869	19,869	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) Schedule 5				
	b Accounting fees (attach schedule) Schedule 5	625			
	c Other professional fees (attach schedule) Schedule 5				
	17 Interest Schedule 6				
	18 Taxes (attach schedule) (see page 14 of the instructions)	510	254		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Schedule 8	8,920	8,820		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,055	9,074	0	0
	25 Contributions, gifts, grants paid Schedule 9	55,077			55,077
26 Total expenses and disbursements. Add lines 24 and 25	65,132	9,074	0	55,077	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(45,263)				
b Net investment income (if negative, enter -0-)		10,795			
c Adjusted net income (if negative, enter -0-)			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	656	371	371
	2 Savings and temporary cash investments	201,211	72,645	72,645
	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)	99,863	34,941	35,095
	b Investments—corporate stock (attach schedule)	398,336	505,485	656,724
	c Investments—corporate bonds (attach schedule)	109,622	140,205	145,266
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
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)	809,688	753,646	910,101	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	809,688	753,646	
	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)	809,688	753,646	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	809,688	753,646	

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	809,688
2 Enter amount from Part I, line 27a	2	(45,263)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	764,425
5 Decreases not included in line 2 (itemize) ▶ <u>Schedule 21 Capital Loss</u>	5	10,779
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	753,646

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 NB ST See Attached		P	10/20/08	1/16/09
b NB LT See Attached		P	10/24/06	2/20/09
c NB ST Other See Attached		P	9/2/08	1/22/09
d NB LT Other See Attached		P	9/3/08	9/30/09
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 136,723		153,427	(16,704)
b 82,104		83,950	(1,846)
c 169,684		162,874	6,810
d 50,688		49,728	960
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(16,704)
b			(1,846)
c			6,810
d			960
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	(10,779)
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	47,923	932,390	5.14%
2007	49,965	1,046,921	4.77%
2006	25,106	963,921	2.60%
2005	60,283	888,223	6.79%
2004	33,152	850,953	3.90%

2 Total of line 1, column (d)	2	23.20%
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	4.64%
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	822,483
5 Multiply line 4 by line 3	5	38,163
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108
7 Add lines 5 and 6	7	38,271
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	55,077

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	108
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	108
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	108
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,144
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	2,144
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,036
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,036 Refunded	11	0

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?		✓
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)?		✓
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ <u>John Lovenheim</u>	Telephone no. ▶	<u>5.852.626.2</u>	
	Located at ▶ <u>24 Grove Street, Rochester, NY</u>	ZIP+4 ▶	<u>14.605</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>			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1) (2) or (3), or section 4940(d)(2)? (see 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** ☒ No **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐ **▶**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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** ☒ No ☐ Yes

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 **N/A**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☒ No ☐ Yes **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
John Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	0	0	0
Barbara Lovenheim 24 Grove Street, Rochester, NY 14605	Trustee	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

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

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

Total number of others receiving over \$50,000 for professional services

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		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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		
2		
3	All other program-related investments. See page 24 of the instructions	

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	661,272
b	Average of monthly cash balances	1b	173,736
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	835,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	835,008
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	822,483
6	Minimum investment return. Enter 5% of line 5	6	41,124

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	41,124
2a	Tax on investment income for 2009 from Part VI, line 5	2a	108
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	108
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,016
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,016
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,016

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	55,077
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	
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	55,077
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	108
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,969

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				41,016
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			46,364	
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>55,077</u>				
a Applied to 2008, but not more than line 2a			46,364	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				8,713
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				32,303
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 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(f)(3) or ☐ 4942(f)(5)

- | | | | | | | |
|----|---|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| | | N/A | N/A | N/A | N/A | N/A |

- | | | | | | |
|------------------|-----|-----|-----|-----|-----|
| b 85% of line 2a | N/A | N/A | N/A | N/A | N/A |
|------------------|-----|-----|-----|-----|-----|

- | | | | | | | |
|---|--|-----|--|--|--|-----|
| c | Qualifying distributions from Part XII,
line 4 for each year listed | N/A | | | | N/A |
|---|--|-----|--|--|--|-----|

- | | | | | | |
|---|---|--|--|--|-----|
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | N/A |
|---|---|--|--|--|-----|

- | | | | | | | |
|---|---|-----|-----|-----|-----|-----|
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . | N/A | N/A | N/A | N/A | N/A |
|---|---|-----|-----|-----|-----|-----|

- | | | | | | | |
|---|--|--|--|--|--|--|
| 3 | Complete 3a, b or c for the alternative test relied upon | | | | | |
|---|--|--|--|--|--|--|

- | | | | | |
|---|--|--|--|-----|
| a | "Assets" alternative test—enter
(1) Value of all assets | | | N/A |
|---|--|--|--|-----|

- | | | | | | |
|---|--|--|--|--|-----|
| (2) Value of assets qualifying under section 4942(f)(3)(B)(i) | | | | | N/A |
|---|--|--|--|--|-----|

- | | | | | | | |
|---|--|-----|-----|-----|-----|-----|
| b | "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed | N/A | N/A | N/A | N/A | N/A |
|---|--|-----|-----|-----|-----|-----|

- | | | | | | |
|---|-----------------------------------|--|--|--|--|
| 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) | | | | N/A |
|--|--|--|--|-----|

- | | | | | | |
|--|--|--|--|--|-----|
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | N/A |
|--|--|--|--|--|-----|

- | | | | | | |
|---|--|--|--|--|-----|
| (3) Largest amount of support from an exempt organization | | | | | N/A |
|---|--|--|--|--|-----|

- | | | | | | |
|-----------------------------|--|--|--|--|-----|
| (4) Gross investment income | | | | | N/A |
|-----------------------------|--|--|--|--|-----|

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))

- 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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Attached	NA	NA	See Attached	55,077
Total			▶ 3a	55,077
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				
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				
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)				
13 Total. Add line 12, columns (b) (d), and (e)				

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[illegible]

Attachments to IRS Form 990-PF

John E. Lovenheim & Barbara P. Lovenheim Charitable Tru

16-6383847

Tax Year 2009

Schedule 5: Part I, Line 16a - Legal Fees

Type of service	Amount
Total	0

Schedule 5: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Tax Preparation	500
2 Tax Advice Consultation	125
Total	625

Schedule 5: Part I, Line 16c - Other Professional Fees

Type of service	Amount
Total	0

Schedule 6: Part I, Line 18 - Taxes

Type of tax	Amount
1 Excise Tax Balance Due	256
2 Estimated Excise Tax Paid	0
3 Foreign Taxes Paid	254
Total	510

Schedule 8: Part I, Line 23 - Other Expenses

Description	Amount
1 Investment Fees	\$ 8,820
2 NYS Filing Fee	100
10 Amortization from schedule below	

Attachments to IRS Form 990-PF

John E. Lovenheim & Barbara P. Lovenheim Charitable Tru

16-6383847

Tax Year 2009

Schedule 9: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:

Paid during the year
Approved for future payment
Total

Cash Amount	Property Other than Cash	Total
55,077	0	55,077
0	0	0
55,077	0	55,077

Paid During the Year

Donee Name Donee Address

Cash
Amount

Property Other
than
Cash (1)

Relationship to
Disqualified
Persons
(2)

Organizational
Status of Donee
(3)

11 See Attached

Total

55,077	
55,077	0

Total amount paid for which the foundation exercised
expenditure responsibility

Total Paid During the Year

55,077	0
--------	---

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Approved for Future Payment

Donee Name Donee Address

Cash
Amount

Property Other
than
Cash (1)

Relationship to
Disqualified
Persons
(2)

Organizational
Status of Donee
(3)

Total Approved for Future Payment

0	0
---	---

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF
John E. Lovenheim & Barbara P. Lovenheim Charitable Tru
16-6383947
Tax Year 2009

Schedule 12: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

Line 10a - Investments - U.S. and state government obligations	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
Total U S Government obligations	99,863	34,941	35,095
Total		34,941	35,095
Line 10b - Investments - Corporate Stock			
1 Neuberger Berman	398,336	502,887	656,724
2 Adjustment for Abbott Labs		2,598	
Total		505,485	656,724
Line 10c - Investments - Corporate Bonds			
1	109,622	140,205	145,266
Total		140,205	145,266

Schedule 21: Part III, Line 5 - Decreases Not Included in Line 2

Description	Amount
1 Capital Loss	10,779
Total	10,779

CAPITAL GAIN SCHEDULE

FROM JAN 01, 2008 TO DEC 31, 2009

PORTFOLIO NO. : 550-50148 018

REG. REP - OIG
 PORTFOLIO NO. - 550-50148 (RIDGE NO. 841-33811)
 FISCAL YEAR END - 12/31
 TAX EXEMPT CODE - N
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - JAN 27, 2010

JOHN EDWARD LOVENHEIM &
 BARBARA PITTLICK LOVENHEIM
 CHARITABLE TRUST
 24 GROVE STREET
 ROCHESTER NY 14605-2813

SECURITY AND CURRENCY G/L
 GAIN/LOSS

PROCEEDS

PRICE ADJUSTED BASIS
 ORIGINAL COST

PRICE DATE
 FX RATE MNY CURR

UNITS
 ORIG PAGE

DESCRIPTION

***** C A P I T A L G A I N S *****

BANK OF AMER COR	250.000	10/20/08	23.85	01/16/09	7.19	5,961.48	1,797.69	-4,163.79	ST
SAME AS ABOVE	400.000	10/24/08	21.32	01/16/09	7.19	8,529.00	2,876.30	-5,652.70	ST
SAME AS ABOVE	300.000	12/08/08	17.66	01/16/09	7.19	5,298.32	2,157.23	-3,142.09	ST
CHINA FUND INC	46.000	01/30/09	15.97	02/06/09	16.03	734.62	737.15	2.53	ST
SAME AS ABOVE	.281	01/30/09	15.97	02/10/09	16.11	4.65	4.69	0.04	ST
J P MORGAN CHASE	150.000	03/17/08	40.13	02/24/09	20.18	6,019.53	3,027.97	-2,991.56	ST
SAME AS ABOVE	200.000	06/10/08	38.48	02/24/09	20.19	7,698.43	4,037.30	-3,661.13	ST
SAME AS ABOVE	300.000	06/10/08	38.48	03/02/09	21.44	11,547.64	6,433.13	-5,114.51	ST
*COMPANHIA VAL	350.000	01/05/09	14.23	05/07/09	18.25	4,980.99	6,386.91	1,405.92	ST
SPONSORED ADR									
ISHARES TR	200.000	10/13/08	30.73	05/11/09	34.51	6,145.58	6,902.34	756.76	ST
FTSE XINHUA HK CHINA									
FPL GROUP INC	400.000	12/19/08	50.77	06/30/09	56.31	20,307.84	22,522.58	2,214.74	ST
EXELON CORP	300.000	12/31/08	55.60	07/28/09	51.80	16,678.98	15,539.06	-1,139.92	ST
LABORATORY CORP	300.000	12/18/08	64.32	10/14/09	67.01	19,296.30	20,103.86	807.56	ST
*UNILEVER N V	350.000	06/30/08	24.11	11/02/09	31.10	8,437.31	10,885.70	2,448.39	ST
NEW YORK SHS NEW									
*MELCO CROWN E	1,100.000	07/02/09	4.35	11/04/09	5.08	4,782.47	5,585.00	802.53	ST
LTD ADR									
SAME AS ABOVE	200.000	05/28/09	6.30	11/04/09	5.08	1,260.28	1,015.45	-244.83	ST
SAME AS ABOVE	1,300.000	05/28/09	6.30	11/06/09	5.03	8,191.82	6,541.56	-1,650.26	ST
*VALE S A	400.000	01/05/09	14.23	11/09/09	28.76	5,692.56	11,502.06	5,809.50	ST
SPONSORED ADR									
ICONIX BRAND GRO	700.000	07/22/09	16.94	12/23/09	12.38	11,858.14	8,667.31	-3,190.83	ST
	7,246					153,426.94	136,723.29	-16,703.65	ST

***ACCENTURE LTD	350.000	10/24/06	32.39	02/20/09	29.87	11,335.34	10,453.22	-882.12	LT
BERKSHIRE HATHAW	8.000	05/18/04	2918.23	02/20/09	2316.84	23,388.87	18,534.63	-4,854.24	LT
EOG RES INC	150.000	06/11/07	76.03	02/23/09	51.66	11,404.55	7,748.41	-3,656.14	LT
***ACCENTURE LTD	350.000	10/24/06	32.39	03/03/09	27.69	11,335.35	9,692.95	-1,642.40	LT
SOUTHWESTERN ENE	350.000	06/11/07	23.48	06/03/09	41.70	8,217.12	14,594.17	6,377.05	LT
*DIAGEO PLC-SP	150.000	06/18/02	48.50	07/09/09	56.74	7,440.03	8,510.17	1,070.14	LT

*** THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY ***

 UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

PORTFOLIO NO: 880-50148 018		CAPITAL GAINS SCHEDULE				PAGE: 2	
		FROM JAN 01, 2008 TO DEC 31, 2008					
DESCRIPTION	UNITS ORIG FACE	PURCHASE		SALE		PROCEEDS	SECURITY AND CURRENCY GAIN/LOSS
		DATE	FX RATE	DATE	FX RATE		
NEW REPTG 4 ORD SHS	700.000	02/25/08	15.47	10/12/09	17.96	12,570.55	1,741.76 LT
EMC CORP-WASS	2,058					82,104.10	0.00 ST
SECTION TOTAL	9,304					218,827.39	-1,845.95 LT
FEDERAL HOME LOA	25,000.000	09/02/08	88.87	01/22/09	100.00	25,000.00	32.50 ST
4.90000% 01/23/2015						24,867.50	
CALLED @ 100.00 01/2						24,967.50	
FEDERAL HOME LOA	25,000.000	04/30/08	99.80	02/27/09	100.00	25,000.00	50.00 ST
4.25000% 02/27/2013							
CALLED @ 100.00 02/2						24,945.31	
FEDERAL HOME LOA	25,000.000	06/02/08	99.78	04/29/09	100.00	25,000.00	54.69 ST
4.30000% 04/29/2013							
CALLED @ 100.00 04/2						14,981.25	
ANADARKO PETE CO	15,000.000	05/12/09	99.88	06/30/09	100.00	15,000.00	18.75 ST
SR NT FLTG RATE						14,981.25	
1.02938% 09/15/2009 0							
FEDERAL FARM CRE	25,000.000	06/19/09	99.25	09/23/09	100.00	25,000.00	187.50 ST
3.40000% 6/23/2014 3							
CALLED @ 100.00 09/2						14,936.72	
FEDERAL HOME LOA	15,000.000	06/12/08	99.58	09/24/09	100.00	15,000.00	63.28 ST
3.00000% 12/24/2013							
CALLED @ 100.00 09/2						129,593.28	
	130,000					130,000.00	406.72 ST
WILLIS GROUP NO	25,000.000	09/03/08	98.91	09/30/09	102.75	25,687.50	960.25 LT
CONTRA CUSIP						24,727.25	
5.12500% 07/15/2010							
FEDERAL HOME LOA	25,000.000	04/22/08	100.00	04/29/09	100.00	25,000.00	0.00
						25,000.00	

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UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

CAPITAL GAINS SCHEDULE

FROM Jan 01, 2000 to Dec 31, 2009

PORTFOLIO NO: 350-60149 018

DESCRIPTION	UNITS	DATE	PRICE	DATE	PRICE	ADJUSTED BASIS	PROCEEDS	SECURITY AND GAIN/LOSS	CURRENCY Q/L DISCOUNT INC
	ORIG PAGE	FX RATE	FX RATE	FX RATE	FX RATE	ORIGINAL COST			

4.30000% 04/29/2013									
CALLED @ 100.00 04/2									
SECTION TOTAL	180.000						180,687.50	405.72 ST 960.25 LT	

REAL ESTATE INVESTMENT TRUSTS

VENTAS INC.	400.000	12/29/08	30.53	08/07/09	38.57	12,211.92	15,426.00	3,214.08 ST	
SAME AS ABOVE	200.000	12/29/08	30.53	08/10/09	37.96	6,105.96	7,592.68	1,486.72 ST	
	600					18,317.88	23,018.68	4,700.80 ST 0.00 LT	

SECTION TOTAL	600					18,317.88	23,018.68	4,700.80 ST 0.00 LT	
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MATURITIES

TIME VARNER INC	15,000.000	05/15/09	99.75	11/13/09	100.00	14,962.50	15,000.00	37.50 ST	
0.68438% 11/13/2009 8						14,962.50			
SECTION TOTAL	15,000					14,962.50	15,000.00	37.50 ST 0.00 LT	

CAPITAL GAIN DIVIDENDS

CHINA FUND INC	300.000	01/23/09	0.00			0.00	1,600.83	1,600.83 LT	
VENTAS INC.	8.500	03/31/09	1.00			0.00	9.50	9.50 LT	
SAME AS ABOVE	22.660	03/31/09	1.00			0.00	22.66	22.66 LT	
SAME AS ABOVE	9.500	06/30/09	1.00			0.00	9.50	9.50 LT	
SAME AS ABOVE	22.660	06/30/08	1.00			0.00	22.66	22.66 LT	
	364					0.00	1,665.15	0.00 ST 1,665.15 LT	

THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY
UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM

John/Barbara Charitable 01/02/2009 to 12/29/2009

Date	Name	Purpose	Grant
12/21/2009	ACLU Foundation	Civic Affairs	500
9/21/2009	Arts & Cultural Council Of R	Arts and Cultural Development	90
12/21/2009	Arts & Cultural Council Of R	Arts and Cultural Development	250
12/21/2009	BOA Editions, Ltd.	Educational	250
12/21/2009	Downstairs Cabaret Theatre	Art & Education	1,000.00
12/24/2009	Friends Of Eastman Opera	Cultural	100
12/24/2009	Friends Of U Of R Libraries	Educational	1,000.00
12/21/2009	George Eastman House	Art & Education	100
5/13/2009	Grove Place Association	Civic Affairs	100
9/15/2009	Hochstein Music School	Educational	2,500.00
8/20/2009	Jewish Book Festival	Arts	200
12/21/2009	Jewish Community Federatii	Community Service	5,000.00
1/2/2009	Jewish Home Foundation	Programing for the Elderly	10,000.00
12/16/2009	Jewish Home Foundation	Programing for the Elderly	3,000.00
12/16/2009	Jewish Home Foundation	Programing for the Elderly	5,000.00
12/21/2009	Literacy Volunteers Of Roch	Reading Programs	250
9/8/2009	Little Theatre Film Society	Arts	200
10/16/2009	Little Theatre Film Society	Arts	1,000.00
3/7/2009	Memorial Art Gallery	Arts	240
12/24/2009	Mercury Opera	Cultural	500
5/14/2009	Mike Uofrk Camp Fund	Community Service	25
1/2/2009	Rochester Arts & Lectures	Cultural	575
5/28/2009	Rochester Arts & Lectures	Cultural	200
10/19/2009	Rochester Arts & Lectures	Cultural	3,500.00
5/8/2009	Rochester Chapter Of Hada;	Religious Medical	90
10/6/2009	Rochester Historical Society	Cultural	100
4/14/2009	Rochester Philharmonic Ore!	Arts and Culture	668
11/16/2009	Rochester Regional Commur	Civic Affairs	2,000.00
12/16/2009	Rundel Library Foundation	Educational	1,000.00
12/16/2009	Rundel Library Foundation	Educational	2,500.00
12/21/2009	Temple Sinai	Religious Medical	2,914.00
12/21/2009	Tourettes Syndrome Associo	Medical Research	500
6/21/2009	MCC Foundation	Educational	1,000.00
12/21/2009	US Holocaust Memeorial Mi	Holocaust & Remeberance Educa	100
12/29/2009	US Holocaust Memeorial Mi	Holocaust & Remeberance Educa	6,500.00
1/28/2009	Water Far Sudan	Civic Affairs	100
5/14/2009	Wilmot Cancer Center	Medical Research	25
12/21/2009	Writers & Books	Arts and Culture	250
12/21/2009	WXXI	Educational Programming	1,000.00
10/6/2009	YMCA Invest In Youth	Youth Programs	750

\$55,077.00