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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**2009**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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 <b>JACK WEISBERG CHARITABLE FOUNDATION</b>	A Employer identification number <b>22-3771411</b>
	C/O SJM & ASSOCIATES, PC	B Telephone number <b>973-984-2600</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>14 RIDGEDALE AVENUE 255</b>	
	City or town, state, and ZIP code <b>CEDAR KNOLLS, NJ 07927</b>	

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,777,146.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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

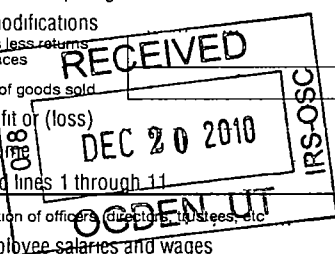
E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	73,480.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	25,794.	25,794.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-54,200.			
b Gross sales price for all assets on line 6a	483,786.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	47.	47.	0.	STATEMENT 2
12 Total. Add lines 1 through 11	45,121.	25,841.	0.	
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				
b Accounting fees	4,680.	4,680.	0.	0.
c Other professional fees	5,104.	4,627.	0.	0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	9,784.	9,307.	0.	0.
25 Contributions, gifts, grants paid	120,300.			120,300.
26 Total expenses and disbursements. Add lines 24 and 25	130,084.	9,307.	0.	120,300.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-84,963.			
b Net investment income (if negative, enter -0-)		16,534.		
c Adjusted net income (if negative, enter -0-)			0.	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,281.	2,906.	2,906.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	1,731,243.	1,630,241.	1,774,240.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )				
<b>16 Total assets (to be completed by all filers)</b>	<b>1,739,524.</b>	<b>1,633,147.</b>	<b>1,777,146.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,739,524.	1,633,147.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b>	<b>1,739,524.</b>	<b>1,633,147.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,739,524.</b>	<b>1,633,147.</b>		

**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	1,739,524.
2 Enter amount from Part I, line 27a	2	-84,963.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,654,561.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	21,414.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,633,147.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
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 483,786.		537,986.	-54,200.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-54,200.
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	-54,200.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

1 Enter the appropriate amount in each column for each year, see 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	264,673.	1,033,246.	.256157
2007	330,620.	1,242,472.	.266099
2006	319,000.	14,699,476.	.021701
2005	317,000.	1,800,702.	.176042
2004	770,890.	2,351,401.	.327843

2 Total of line 1, column (d)	2	1.047842
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	.209568
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,663,783.
5 Multiply line 4 by line 3	5	348,676.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	165.
7 Add lines 5 and 6	7	348,841.
8 Enter qualifying distributions from Part XII, line 4	8	120,300.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	331.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	331.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	423.
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	86.
7	Total credits and payments. Add lines 6a through 6d	7	509.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	178.
11	Enter the amount of line 10 to be credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► CORPORATION, C/O SJM & ASSO. PC Telephone no. ► 973-984-2600 Located at ► 14 RIDGEDALE AVENUE SUITE 255, CEDAR KNOLLS, NJ ZIP+4 ► 07927			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____		
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	
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)

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK WEISBERG 173 FRANKLIN STREET NEW YORK, NY 10013	PRESIDENT 3.00	0.	0.	0.
STANLEY J. MORIN 14 RIDGEDALE AVENUE #255 CEDAR KNOLLS, NJ 07927	SECRETARY 3.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,683,527.
b	Average of monthly cash balances	1b	5,593.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,689,120.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,689,120.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,663,783.
6	Minimum investment return. Enter 5% of line 5	6	83,189.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	83,189.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	331.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,858.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,858.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	120,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	120,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,300.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,858.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	485,933.			
b From 2005	226,965.			
c From 2006				
d From 2007	271,256.			
e From 2008	213,665.			
f Total of lines 3a through e	1,197,819.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 120,300.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				82,858.
e Remaining amount distributed out of corpus	37,442.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,235,261.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	485,933.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	749,328.			
10 Analysis of line 9:				
a Excess from 2005	226,965.			
b Excess from 2006				
c Excess from 2007	271,256.			
d Excess from 2008	213,665.			
e Excess from 2009	37,442.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 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  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 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

JACK WEISBERG, EXECUTIVE DIRECTOR, 212-431-7466  
173 FRANKLIN STREET, NEW YORK, NE YORK 10013

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

LETTER-INFORMATION ABOUT THE ORGANIZATION AND FOR THE NEED REQUESTED

c Any submission deadlines:

NONE

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

ONLY AS MAY BE STIPULATED

JACK WEISBERG CHARITABLE FOUNDATION

Form 990-PF (2009)

C/O SJM & ASSOCIATES, PC

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ENGINE 27 INC. 173 FRANKLIN STREET NEW YORK, NE YORK 10013	NONE	PUBLIC	CHARITABLE PURPOSES-FUND OPERATING EXPENSES	120,300.
<b>Total</b>				▶ 3a 120,300.
b Approved for future payment	NONE			
<b>Total</b>				▶ 3b 0.





FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	25,794.	0.	25,794.
TOTAL TO FM 990-PF, PART I, LN 4	25,794.	0.	25,794.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FRACTIONAL SHARES	47.	47.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	47.	47.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,680.	4,680.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,680.	4,680.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,627.	4,627.	0.	0.
REGISTERED AGENT	150.	0.	0.	0.
NEW YORK CHARTIES FEE	250.	0.	0.	0.
FILING FEES	25.	0.	0.	0.
MISCELLANEOUS FEES	52.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,104.	4,627.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
FEDERAL INCOME TAXES	250.
FOREIGN TAX PAID	86.
DONATED STOCK APPRECIATION ADJUSTMENT	21,078.
TOTAL TO FORM 990-PF, PART III, LINE 5	21,414.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS	1,630,241.	1,774,240.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,630,241.	1,774,240.

**JACK WEISBERG FOUNDATION (888-219333)**  
**Capital Gains**

January 01, 2009 to December 31, 2009  
 Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
<b>Short Term</b>								
02/05/2008	01/09/2009	15	BAATES INTERNATIONAL INC	54.24	57.98	813.84	944.74	-130.90
03/26/2008	01/09/2009	10	BECTON DICKINSON & CO	71.74	87.15	717.42	877.52	-160.10
11/10/2008	01/09/2009	25	DOMINION RESOURCES INC/VA	35.23	35.52	880.76	888.12	-7.36
11/10/2008	01/09/2009	75	GENERAL ELECTRIC CO	16.01	18.99	1,200.75	1,424.08	-223.30
01/15/2008	01/09/2009	15	MEDCO HEALTH SOLUTIONS INC	41.05	50.87	615.71	763.08	-147.37
05/02/2008	01/09/2009	60	REPUBLIC SERVICES INC	25.57	29.18	1,534.39	1,750.64	-216.25
03/27/2008	01/09/2009	55	SCHERING-PLOUGH CP	18.21	19.31	1,001.51	1,062.07	-60.56
02/01/2008	01/15/2009	75	CITIGROUP INC	3.81	29.00	285.71	2,174.90	-1,889.19
02/21/2008	01/15/2009	50	CITIGROUP INC	3.81	25.65	190.47	1,282.54	-1,092.07
02/21/2008	01/23/2009	5	J.C. PENNEY CO INC	18.17	48.72	90.84	243.59	-152.75
02/21/2008	01/23/2009	45	J.C. PENNEY CO INC	18.17	48.72	817.52	2,192.27	-1,374.75
05/28/2008	01/23/2009	6	TOYOTA MOTOR CORP -SPON ADR	62.15	97.79	372.93	586.76	-213.83
08/29/2008	01/23/2009	15	WISCONSIN ENERGY CORP	42.88	46.62	643.17	699.33	-56.16
07/29/2008	01/28/2009	6	APACHE CORP	76.71	107.27	460.27	643.63	-183.36
12/02/2008	01/30/2009	50	NVIDIA CORP	8.27	7.11	413.69	355.30	58.39
01/02/2009	02/03/2009	20	AFLAC INC	24.67	45.66	493.38	913.23	-419.85
01/13/2009	02/03/2009	45	JUNIPER NETWORKS INC	14.30	17.08	643.39	768.64	-125.25
12/19/2008	02/03/2009	55	TEXTRON INC	8.32	15.43	457.85	848.88	-391.03
10/21/2008	02/04/2009	65	DELL INC	9.96	12.89	647.13	837.66	-190.53
11/10/2008	02/04/2009	35	DELL INC	9.96	12.41	348.46	434.22	-85.76
06/09/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	71.35	151.85	713.51	-561.66
04/01/2008	02/05/2009	35	ASHLAND INC	6.89	48.19	240.99	1,686.81	-1,445.82
04/30/2008	02/05/2009	75	CENTEX CORP	9.80	21.48	734.66	1,610.69	-876.03
02/21/2008	02/06/2009	75	CITIGROUP INC	3.93	25.65	294.39	1,923.82	-1,629.43
02/27/2008	02/06/2009	100	CITIGROUP INC	3.93	25.46	392.52	2,546.20	-2,153.68
10/20/2008	02/12/2009	60	ERICSSON (LM) TEL-SP ADR	8.31	7.93	498.80	476.03	22.77
10/20/2008	02/12/2009	5	ERICSSON (LM) TEL-SP ADR	8.31	7.93	41.57	39.66	1.91
09/24/2008	02/17/2009	70	ACTIVISION BLIZZARD INC	9.53	15.80	666.83	1,106.04	-439.21
02/09/2009	03/10/2009	40	WELLS FARGO & COMPANY	11.49	19.20	459.68	767.85	-308.17
11/10/2008	03/12/2009	20	J.C. PENNEY CO INC	16.39	20.26	327.75	405.27	-77.52
12/19/2008	03/17/2009	150	FIFTH THIRD BANCORP	1.86	7.68	279.32	1,151.39	-872.07

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/19/2008	03/18/2009	25	AMERICAN INTERNATIONAL GROUP	1.31	44.97	32.68	1,124.28	-1,091.60
12/30/2008	03/18/2009	5	BANK OF AMERICA CORP	6.55	12.82	32.77	64.08	-31.31
03/19/2008	03/18/2009	25	BANK OF AMERICA CORP	6.55	39.32	163.86	983.00	-819.14
12/30/2008	03/23/2009	95	BANK OF AMERICA CORP	7.37	12.82	700.36	1,217.68	-517.32
12/02/2008	03/24/2009	100	NVIDIA CORP	9.91	7.11	991.40	710.61	280.79
08/29/2008	03/24/2009	15	WISCONSIN ENERGY CORP	40.57	46.62	608.54	699.35	-90.81
11/10/2008	03/26/2009	20	GENENTECH INC	95.00	84.22	1,900.00	1,684.49	215.51
10/09/2008	03/26/2009	20	GENENTECH INC	95.00	80.82	1,900.00	1,616.46	283.54
01/15/2009	03/26/2009	10	GENENTECH INC	95.00	85.52	950.00	855.15	94.85
11/10/2008	04/06/2009	15	J.C. PENNEY CO INC	21.91	20.26	328.59	303.96	24.63
12/19/2008	04/08/2009	35	TJX COMPANIES INC	26.42	20.70	924.74	724.55	200.19
12/11/2008	04/09/2009	125	CORNING INC	15.21	8.54	1,901.23	1,068.00	833.23
08/22/2008	04/09/2009	45	WYETH	42.30	42.47	1,903.39	1,910.97	-7.58
11/10/2008	04/09/2009	10	WYETH	42.30	33.53	422.97	335.27	87.70
11/10/2008	04/13/2009	20	BUNGE LTD	57.30	44.91	1,145.91	898.18	247.73
02/18/2009	04/13/2009	2	BUNGE LTD	57.30	48.61	114.59	97.21	17.38
12/01/2008	04/13/2009	10	BUNGE LTD	57.30	38.99	572.96	389.92	183.04
10/16/2008	04/15/2009	75	NOKIA CORP-SPON ADR	13.37	15.97	1,002.84	1,197.63	-194.79
11/10/2008	04/15/2009	25	NOKIA CORP-SPON ADR	13.37	15.69	334.28	392.26	-57.98
07/17/2008	04/17/2009	40	GANNETT CO	3.85	17.11	154.19	684.51	-530.32
06/18/2008	04/17/2009	105	GANNETT CO	3.85	24.33	404.74	2,554.32	-2,149.58
09/24/2008	04/21/2009	8	LOCKHEED MARTIN CORP	76.07	108.38	608.58	867.02	-258.44
10/21/2008	04/21/2009	8	LOCKHEED MARTIN CORP	76.07	86.69	608.57	693.50	-84.93
11/18/2008	04/21/2009	1	LOCKHEED MARTIN CORP	76.07	71.18	76.07	71.18	4.89
05/28/2008	04/24/2009	10	TOYOTA MOTOR CORP-SPON ADR	80.40	97.80	804.01	977.95	-173.94
07/17/2008	05/01/2009	9	BECTON DICKINSON & CO	61.06	83.34	549.50	750.07	-200.57
07/13/2008	05/01/2009	2	BECTON DICKINSON & CO	61.06	85.62	122.11	171.24	-49.13
10/20/2008	05/01/2009	70	ERICSSON (LM) TEL-SP ADR	8.33	7.93	582.88	555.38	27.50
12/02/2008	05/01/2009	75	NVIDIA CORP	11.73	7.11	879.64	532.96	346.68
04/15/2009	05/01/2009	60	VERIZON COMMUNICATIONS INC	30.19	31.45	1,811.49	1,886.97	-75.48
07/31/2008	05/04/2009	13	BECTON DICKINSON & CO	60.79	85.62	790.26	1,113.09	-322.83
11/25/2008	05/05/2009	15	MOLSON COORS BREWING CO -B	42.08	44.57	631.14	668.55	-37.41

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/20/2009	05/06/2009	15	HONEYWELL INTERNATIONAL INC	32.84	32.59	492.66	488.88	3.78
11/18/2008	05/07/2009	8	LOCKHEED MARTIN CORP	79.35	71.18	634.76	569.44	65.32
04/07/2009	05/07/2009	35	PACCAR INC	32.90	28.27	1,151.48	989.35	162.13
01/13/2009	05/08/2009	14	JACOBS ENGINEERING GROUP INC	42.41	47.13	593.76	659.78	-66.02
01/30/2009	05/08/2009	1	JACOBS ENGINEERING GROUP INC	42.41	39.47	42.41	39.47	2.94
10/15/2008	05/08/2009	12	PROCTER & GAMBLE CO	51.57	62.71	618.82	752.46	-133.64
12/19/2008	05/12/2009	45	TJX COMPANIES INC	28.22	20.70	1,270.08	931.57	338.51
01/06/2009	05/15/2009	30	ARCHER-DANIELS-MIDLAND CO	25.05	28.73	751.48	861.91	-110.43
11/10/2008	05/15/2009	80	BRISTOL-MYERS SQUIBB CO	19.98	20.71	1,598.21	1,656.67	-58.46
08/29/2008	05/15/2009	12	DEVON ENERGY CORPORATION	58.28	102.65	699.34	1,231.78	-532.44
04/29/2009	05/15/2009	5	DU PONT (E.I.) DE NEMOURS	26.71	28.03	133.55	140.17	-6.62
04/16/2009	05/15/2009	30	DU PONT (E.I.) DE NEMOURS	26.71	27.90	801.30	836.89	-35.59
02/13/2009	05/15/2009	40	GAP INC/THE	15.15	11.62	606.00	464.78	141.22
10/17/2008	05/15/2009	40	HOME DEPOT INC	24.30	19.53	972.00	781.08	190.92
02/10/2009	05/15/2009	15	HOME DEPOT INC	24.30	22.46	364.50	336.93	27.57
12/04/2008	05/15/2009	50	NEWS CORP	8.60	7.84	429.92	391.84	38.08
11/10/2008	05/15/2009	20	WYETH	44.24	33.53	884.80	670.55	214.25
06/02/2008	05/15/2009	5	WESTERN DIGITAL CORP	22.92	36.66	114.59	183.31	-68.72
05/15/2008	05/15/2009	40	WESTERN DIGITAL CORP	22.92	33.73	916.75	1,349.36	-432.61
05/27/2008	05/15/2009	25	WESTERN DIGITAL CORP	22.92	35.70	572.97	892.47	-319.50
10/15/2008	05/20/2009	10	BAXTER INTERNATIONAL INC	49.10	60.51	490.97	605.09	-114.12
01/30/2009	05/20/2009	15	JACOBS ENGINEERING GROUP INC	40.40	39.47	606.01	592.11	13.90
12/23/2008	05/20/2009	30	VIACOM INC-CLASS B	21.06	17.38	631.88	521.41	110.47
02/13/2009	05/22/2009	60	GAP INC/THE	16.36	11.62	981.73	697.18	284.55
11/10/2008	05/22/2009	70	SAFEWAY INC	20.05	22.39	1,403.67	1,567.13	-163.46
11/10/2008	05/22/2009	5	SAFEWAY INC	20.05	22.39	100.26	111.93	-11.67
10/21/2008	05/22/2009	25	SCHWAB (CHARLES) CORP	17.29	20.70	432.35	517.39	-85.04
11/10/2008	05/22/2009	25	SCHWAB (CHARLES) CORP	17.29	18.73	432.35	468.37	-36.02
11/26/2008	05/29/2009	30	SCHWAB (CHARLES) CORP	17.50	17.24	524.98	517.31	7.67
03/20/2009	06/10/2009	75	COMCAST CORP-CL A	14.24	12.69	1,068.11	951.83	116.28
11/10/2008	06/10/2009	15	EASTMAN CHEMICAL COMPANY	41.87	40.59	628.12	608.81	19.31
02/17/2009	06/10/2009	50	LINCOLN NATIONAL CORP	19.00	13.14	950.02	656.99	293.03

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/18/2008	06/11/2009	50	SANOFI-AVENTIS ADR	32.56	32.87	1,627.79	1,643.68	-15.89
04/29/2009	06/11/2009	20	SANOFI-AVENTIS ADR	32.56	28.95	651.12	579.00	72.12
02/19/2009	06/12/2009	25	MICROSOFT CORP	23.20	18.74	579.97	455.94	124.03
03/20/2009	06/15/2009	70	COMCAST CORP-CL A	13.90	12.69	973.04	888.38	84.66
04/29/2009	06/15/2009	130	COMCAST CORP-CL A	13.90	15.13	1,807.08	1,966.73	-159.65
06/30/2008	06/19/2009	4	AMGEN INC	52.27	46.92	209.07	187.67	21.40
07/18/2008	06/19/2009	15	AMGEN INC	52.27	52.95	784.04	794.21	-10.17
11/10/2008	06/19/2009	11	AMGEN INC	52.27	60.48	574.96	665.23	-90.27
02/18/2009	06/19/2009	10	AMGEN INC	52.27	56.64	522.69	566.42	-43.73
04/07/2009	06/19/2009	1	AMGEN INC	52.27	47.14	52.27	47.14	5.13
11/10/2008	06/19/2009	25	THE WALT DISNEY CO.	23.50	22.23	587.47	555.67	31.80
10/16/2008	06/19/2009	20	THE WALT DISNEY CO.	23.50	23.52	469.98	470.34	-0.36
04/29/2009	06/19/2009	5	LIBERTY ENTMT	25.88	24.70	129.38	123.52	5.86
04/23/2009	06/19/2009	40	LIBERTY ENTMT	25.88	23.57	1,035.05	942.86	92.19
01/23/2009	06/19/2009	20	TYSON FOODS INC-CL A	12.51	8.37	250.21	167.30	82.91
11/10/2008	07/06/2009	5	NOKIA CORP-SPON ADR	14.31	15.69	71.55	78.45	-6.90
11/10/2008	07/06/2009	30	NOKIA CORP-SPON ADR	14.31	15.69	429.29	470.72	-41.43
07/17/2008	07/08/2009	2	EOG RESOURCES INC	61.66	108.69	123.33	217.38	-94.05
03/25/2009	07/09/2009	45	ELI LILLY & CO	33.00	33.14	1,485.13	1,491.36	-6.23
04/01/2009	07/09/2009	15	ELI LILLY & CO	33.00	33.59	495.05	503.92	-8.87
08/15/2008	07/13/2009	8	APACHE CORP	68.49	105.00	547.96	840.00	-292.04
01/15/2009	07/13/2009	2	APACHE CORP	68.49	71.93	136.99	143.86	-6.87
01/20/2009	07/13/2009	5	EOG RESOURCES INC	62.84	62.20	314.20	311.01	3.19
07/17/2008	07/13/2009	13	EOG RESOURCES INC	62.84	108.69	816.91	1,412.99	-596.08
04/07/2009	07/15/2009	9	AMGEN INC	57.78	47.14	520.06	424.29	95.77
04/30/2009	07/15/2009	10	AMGEN INC	57.78	49.12	577.84	491.23	86.61
09/22/2008	07/16/2009	10	MCDONALD'S CORP	57.08	64.03	570.79	640.26	-69.47
04/15/2009	07/21/2009	30	PROCTER & GAMBLE CO	55.14	48.30	1,654.25	1,449.07	205.18
11/10/2008	07/21/2009	15	PROCTER & GAMBLE CO	55.14	64.88	827.13	973.16	-146.03
10/09/2008	07/21/2009	1	PROCTER & GAMBLE CO	55.14	65.67	55.14	65.67	-10.53
10/15/2008	07/21/2009	1	PROCTER & GAMBLE CO	55.14	62.71	55.14	62.71	-7.57
07/23/2008	07/21/2009	10	ROYAL DUTCH SHELL PLC-ADR	51.41	74.35	514.13	743.46	-229.33

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/20/2008	07/21/2009	10	ROYAL DUTCH SHELL PLC-ADR	51.41	67.97	514.13	679.67	-165.54
04/29/2009	07/22/2009	30	LIBERTY ENTMT	26.47	24.71	794.20	741.15	53.05
04/29/2009	07/23/2009	20	LIBERTY ENTMT	26.93	24.71	538.68	494.11	44.57
01/06/2009	07/28/2009	15	EMERSON ELECTRIC CO	36.28	38.13	544.20	571.89	-27.69
02/11/2009	07/28/2009	15	EMERSON ELECTRIC CO	36.28	32.80	544.20	492.03	52.17
01/23/2009	07/28/2009	10	FLUOR CORP	53.16	40.35	531.56	403.48	128.08
11/25/2008	07/28/2009	15	KROGER CO	21.16	27.24	317.40	408.64	-91.24
12/02/2008	07/28/2009	15	KROGER CO	21.16	27.40	317.40	410.97	-93.57
11/10/2008	07/28/2009	75	SAFEWAY INC	18.89	22.39	1,416.96	1,679.08	-262.12
04/29/2009	07/28/2009	50	TYSON FOODS INC-CL A	11.51	10.27	575.72	513.67	62.05
01/23/2009	07/28/2009	30	TYSON FOODS INC-CL A	11.51	8.37	345.43	250.96	94.47
10/16/2008	07/28/2009	5	WAL-MART STORES INC	48.85	50.41	244.25	252.05	-7.80
01/06/2009	07/30/2009	15	ARCHER-DANIELS-MIDLAND CO	30.48	28.73	457.26	430.95	26.31
02/17/2009	08/03/2009	5	THE WALT DISNEY CO	25.52	17.87	127.59	89.36	38.23
12/17/2008	08/03/2009	25	THE WALT DISNEY CO	25.52	23.51	637.94	587.75	50.19
01/23/2009	08/03/2009	20	THE WALT DISNEY CO	25.52	20.40	510.36	407.93	102.43
01/20/2009	08/03/2009	8	EOG RESOURCES INC	76.89	62.20	615.08	497.61	117.47
09/22/2008	08/04/2009	5	MCDONALD'S CORP	55.01	64.03	275.03	320.13	-45.10
10/22/2008	08/04/2009	17	MCDONALD'S CORP	55.01	54.77	935.11	931.10	4.01
05/04/2009	08/04/2009	35	TORCHMARK CORP	39.13	30.62	1,369.44	1,071.65	297.79
03/31/2009	08/05/2009	30	EMERSON ELECTRIC CO	34.84	28.52	1,045.25	855.49	189.76
11/10/2008	08/05/2009	5	METLIFE INC	36.47	36.09	182.36	180.45	1.91
01/15/2009	08/07/2009	6	APACHE CORP	87.29	71.93	523.73	431.60	92.13
03/27/2009	08/07/2009	6	APACHE CORP	87.29	65.82	523.73	394.89	128.84
03/31/2009	08/07/2009	1	APACHE CORP	87.29	64.72	87.29	64.72	22.57
10/15/2008	08/07/2009	2	PROCTER & GAMBLE CO	51.91	62.71	103.82	125.41	-21.59
10/09/2008	08/07/2009	10	PROCTER & GAMBLE CO	51.91	65.67	519.11	656.72	-137.61
03/24/2009	08/11/2009	14	CHEVRON CORP	68.28	69.71	955.86	975.87	-20.01
11/10/2008	08/11/2009	75	ERICSSON (LM) TEL-SP ADR	9.33	6.96	699.74	522.03	177.71
10/20/2008	08/11/2009	40	ERICSSON (LM) TEL-SP ADR	9.33	7.93	373.20	317.36	55.84
07/07/2009	08/13/2009	35	HARTFORD FINANCIAL SVCS GRP	19.65	11.09	687.66	388.10	299.56
07/07/2009	08/13/2009	10	HARTFORD FINANCIAL SVCS GRP	19.65	11.09	196.47	110.88	85.59

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2008	08/17/2009	25	CARDINAL HEALTH INC	32.70	40.24	817.60	1,006.01	-188.41
04/29/2009	08/17/2009	15	CARDINAL HEALTH INC	32.70	34.41	490.56	516.10	-25.54
12/02/2008	08/17/2009	15	CARDINAL HEALTH INC	32.70	31.38	490.56	470.66	19.90
12/18/2008	08/17/2009	40	LIMITED BRANDS INC	13.83	9.49	553.15	379.63	173.52
03/31/2009	08/17/2009	20	EMERSON ELECTRIC CO	34.61	28.52	692.21	570.34	121.87
01/20/2009	08/20/2009	7	EOG RESOURCES INC	73.59	62.20	515.13	435.42	79.71
02/18/2009	08/25/2009	20	ACE LTD	50.68	41.28	1,013.63	825.63	188.00
03/12/2009	08/25/2009	20	COOPER INDUSTRIES PLC-CL A	32.55	23.27	650.96	465.30	185.66
09/24/2008	08/25/2009	25	JPMORGAN CHASE & CO	43.70	41.09	1,092.40	1,027.32	65.08
11/10/2008	09/04/2009	25	EASTMAN CHEMICAL COMPANY	50.16	40.59	1,254.04	1,014.70	239.34
08/19/2009	09/08/2009	25	BLACK & DECKER CORP	44.88	41.75	1,121.92	1,043.68	78.24
02/10/2009	09/08/2009	15	HOME DEPOT INC	27.54	22.46	413.03	336.94	76.09
02/26/2009	09/08/2009	10	HOME DEPOT INC	27.54	20.69	275.36	206.87	68.49
04/01/2009	09/08/2009	35	ELI LILLY & CO	32.75	33.59	1,146.38	1,175.82	-29.44
04/29/2009	09/08/2009	20	ELI LILLY & CO	32.75	33.24	655.07	664.81	-9.74
06/03/2009	09/08/2009	95	MASCO CORP	13.78	10.79	1,309.01	1,025.16	283.85
04/30/2009	09/08/2009	25	TIME WARNER CABLE	37.56	32.00	939.12	799.96	139.16
11/10/2008	09/10/2009	30	BAXTER INTERNATIONAL INC	55.65	60.66	1,669.42	1,819.67	-150.25
10/15/2008	09/10/2009	10	PROCTER & GAMBLE CO	55.88	62.71	558.77	627.07	-68.30
10/28/2008	09/11/2009	5	GOLDMAN SACHS GROUP INC	174.69	95.25	873.45	476.24	397.21
09/26/2008	09/11/2009	20	JPMORGAN CHASE & CO	42.58	40.50	851.60	810.00	41.60
05/07/2009	09/11/2009	15	NUCOR CORP	46.43	43.81	696.42	657.14	39.28
04/29/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	33.51	202.48	167.55	34.93
03/31/2009	09/16/2009	10	EMERSON ELECTRIC CO	40.50	28.52	404.96	285.17	119.79
10/22/2008	09/16/2009	18	MCDONALD'S CORP	55.42	54.77	997.58	985.89	11.69
03/31/2009	09/16/2009	25	MICROSOFT CORP	25.09	18.46	627.18	461.38	165.80
05/01/2009	09/17/2009	60	CAPITAL ONE FINANCIAL CORP	39.21	17.34	2,352.44	1,040.57	1,311.87
05/05/2009	09/17/2009	20	FREEMONT-MCMORAN COPPER	71.03	49.31	1,420.54	986.17	434.37
06/05/2009	09/17/2009	1	FREEMONT-MCMORAN COPPER	71.03	57.49	71.03	57.49	13.54
06/17/2009	09/17/2009	40	TEXTRON INC	20.01	10.13	800.42	405.19	395.23
12/04/2008	09/21/2009	65	NEWS CORP	12.11	7.84	787.12	509.40	277.72
04/30/2009	09/23/2009	11	TOYOTA MOTOR CORP -SPON ADR	82.34	79.76	905.79	877.39	28.40

# JACK WEISBERG FOUNDATION (888-21931)

## Capital Gains

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/11/2009	10/28/2009	18	UNITED TECHNOLOGIES CORP	62.94	61.64	1,132.94	1,109.60	23.34
02/03/2009	10/29/2009	7	OCCIDENTAL PETROLEUM CORP	79.39	55.26	555.76	386.80	168.96
07/22/2009	10/29/2009	1	OCCIDENTAL PETROLEUM CORP	79.39	70.20	79.40	70.20	9.20
04/29/2009	1/04/2009	30	DU PONT (E.I.) DE NEMOURS	32.96	28.03	988.86	841.03	147.83
01/29/2009	11/04/2009	10	EOG RESOURCES INC	85.83	68.72	858.35	687.18	171.17
04/15/2009	11/04/2009	55	SCHERING-PLOUGH CP	10.50	9.84	577.50	541.05	36.45
04/29/2009	11/04/2009	50	SCHERING-PLOUGH CP	10.50	9.62	525.00	481.00	44.00
04/29/2009	11/04/2009	11	UNION PACIFIC CORP	59.60	48.74	655.56	536.09	119.47
07/23/2009	11/05/2009	40	ALTERA CORPORATION	20.04	18.84	801.71	753.74	47.97
02/10/2009	11/05/2009	30	GLAXOSMITHKLINE PLC-SPON AD	40.32	37.11	1,209.46	1,113.18	96.28
12/18/2008	11/05/2009	50	LIMITED BRANDS INC	17.52	9.49	875.79	474.55	401.24
01/26/2009	11/06/2009	12	COLGATE-PALMOLIVE CO	79.98	61.91	959.78	742.95	216.83
02/10/2009	11/12/2009	35	ALLSTATE CORP	28.99	21.82	1,014.71	763.85	250.86
01/29/2009	11/12/2009	13	EOG RESOURCES INC	90.47	68.72	1,176.08	893.35	282.73
12/23/2008	11/13/2009	20	VIACOM INC-CLASS B	30.44	17.38	608.76	347.61	261.15
02/10/2009	11/16/2009	15	GLAXOSMITHKLINE PLC-SPON AD	41.93	37.11	628.89	556.60	72.29
04/29/2009	11/16/2009	7	PROCTER & GAMBLE CO	62.35	50.48	436.43	353.37	83.06
04/15/2009	11/16/2009	20	PROCTER & GAMBLE CO	62.35	48.30	1,246.93	966.06	280.87
05/11/2009	11/16/2009	32	US BANCORP	23.62	18.00	755.72	576.00	179.72
10/02/2009	11/19/2009	17	UNITED TECHNOLOGIES CORP	67.73	59.85	1,151.48	1,017.39	134.09
06/05/2009	11/20/2009	25	PETROLEO BRASILEIRO-SPON AD	43.74	35.14	1,093.48	878.54	214.94
08/06/2009	11/25/2009	25	PETROLEO BRASILEIRO-SPON AD	46.24	34.91	1,156.01	872.77	283.24
09/18/2009	11/25/2009	7	RIO TINTO PLC-SPON ADR	210.05	179.81	1,470.37	1,258.66	211.71
03/20/2009	11/30/2009	40	VIACOM INC-CLASS B	29.50	16.37	1,179.83	654.60	525.23
12/23/2008	11/30/2009	25	VIACOM INC-CLASS B	29.50	17.38	737.40	434.52	302.88
04/29/2009	12/03/2009	9	UNION PACIFIC CORP	64.54	48.74	580.87	438.63	142.24
07/13/2009	12/07/2009	30	CATERPILLAR INC	57.83	31.42	1,734.83	942.61	792.22
05/21/2009	12/11/2009	9	AMAZON COM INC	134.05	76.09	1,206.49	684.82	521.67
09/24/2009	12/11/2009	25	AETNA INC	31.83	29.27	795.67	731.79	63.88
06/02/2009	12/11/2009	25	ARCELORMITTAL-NY REGISTERED	41.80	36.36	1,044.90	909.06	135.84
03/12/2009	12/11/2009	19	COOPER INDUSTRIES PLC-CL A	43.12	23.26	819.28	442.03	377.25
03/06/2009	12/11/2009	75	CORNING INC	18.40	9.90	1,380.25	742.23	638.02

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss	
12/11/2008	12/11/2009	10	CORNING INC	18.40	8.54	184.03	85.44	98.59	
06/02/2009	12/11/2009	15	NATIONAL - OILWELL INC	43.71	40.01	655.65	600.15	55.50	
04/30/2009	12/11/2009	8	VISA INC - CLASS A SHRS	81.25	67.09	650.01	536.70	113.31	
04/29/2009	12/15/2009	18	PROCTER & GAMBLE CO	62.19	50.48	1,119.33	908.67	210.66	
05/26/2009	12/18/2009	30	LOWE'S COS INC	23.59	20.02	707.62	600.62	107.00	
04/29/2009	12/18/2009	13	LOWE'S COS INC	23.59	21.76	306.64	282.88	23.76	
04/17/2009	12/21/2009	15	ACE LTD	48.82	45.50	732.36	682.44	49.92	
08/19/2009	12/22/2009	25	BLACK & DECKER CORP	65.26	41.75	1,631.61	1,043.69	587.92	
07/22/2009	12/28/2009	12	OCCIDENTAL PETROLEUM CORP	82.38	70.20	988.53	842.42	146.11	
01/14/2009	12/29/2009	5	METLIFE INC	35.30	27.56	176.50	137.81	38.69	
							<b>182,556.39</b>	<b>185,492.21</b>	<b>-2,935.82</b>
							<b>*** Subtotal For Short Term</b>		
<b>Long Term</b>									
09/14/2005	01/09/2009	10	ALCON INC	90.96	121.33	909.63	1,213.26	-303.63	
07/19/2006	01/09/2009	75	GENERAL ELECTRIC CO	16.01	32.76	1,200.78	2,457.17	-1,256.39	
08/29/2006	01/09/2009	25	GENERAL ELECTRIC CO	16.01	34.04	400.26	851.00	-450.74	
01/25/2006	01/09/2009	24	PROCTER & GAMBLE CO	60.19	58.15	1,444.58	1,395.50	49.08	
06/12/2006	01/15/2009	12	APPLE INC	82.85	58.93	994.24	707.13	287.11	
06/12/2006	01/15/2009	17	APPLE INC	82.85	58.93	1,408.51	1,001.77	406.74	
09/14/2005	01/15/2009	50	CITIGROUP INC	3.81	45.10	190.48	2,254.86	-2,064.38	
09/14/2005	01/22/2009	17	ALCON INC	83.03	121.33	1,411.59	2,062.56	-650.97	
08/30/2007	01/23/2009	25	AT&T INC	25.07	39.80	626.71	995.11	-368.40	
03/20/2007	01/23/2009	5	CME GROUP INC	167.20	532.08	835.98	2,660.40	-1,824.42	
05/21/2007	01/23/2009	75	FIDELITY NATIONAL CL A	15.06	25.71	1,129.47	1,928.48	-799.01	
10/26/2007	01/29/2009	25	BP PLC-SPONS ADR	42.60	77.42	1,065.10	1,935.47	-870.37	
01/25/2008	01/29/2009	20	BP PLC-SPONS ADR	42.60	63.38	852.08	1,267.56	-415.48	
08/02/2005	01/30/2009	2	GOOGLE INC-CL A	340.54	292.53	681.08	585.05	96.03	
12/08/2006	02/02/2009	35	CONOCOPHILLIPS	45.98	71.20	1,609.46	2,492.00	-882.54	
12/08/2006	02/02/2009	15	CONOCOPHILLIPS	45.98	71.20	689.77	1,068.00	-378.23	
09/14/2005	02/04/2009	15	HARTFORD FINANCIAL SVCS GRP	15.19	75.28	227.78	1,129.20	-901.42	
11/28/2007	02/05/2009	35	SUPERVALU INC	18.79	42.83	657.50	1,498.97	-841.47	
08/02/2007	02/06/2009	4	CME GROUP INC	189.25	558.45	757.02	2,233.79	-1,476.77	

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/14/2005	02/06/2009	9	GILEAD SCIENCES INC	52.57	22.54	473.16	202.86	270.30
07/20/2006	02/06/2009	13	MONSANTO CO	84.14	42.43	1,093.86	551.63	542.23
08/09/2007	02/09/2009	35	MORGAN STANLEY	23.48	62.54	821.63	2,189.00	-1,367.37
09/15/2005	02/17/2009	150	SPRINT NEXTEL CORP	2.77	22.57	415.52	3,385.68	-2,970.16
09/14/2005	02/24/2009	150	BANK OF AMERICA CORP	4.53	42.54	679.44	6,381.66	-5,702.22
09/23/2005	02/24/2009	50	JPMORGAN CHASE & CO	20.77	34.08	1,038.40	1,703.94	-665.54
09/15/2005	02/24/2009	115	SPRINT NEXTEL CORP	3.50	22.57	402.64	2,595.69	-2,193.05
01/29/2008	03/03/2009	18	CATERPILLAR INC	22.76	69.10	409.72	1,243.77	-834.05
10/30/2007	03/04/2009	15	DEERE & CO	26.64	75.92	399.58	1,138.74	-739.16
06/12/2006	03/12/2009	12	APPLE INC	95.67	58.93	1,148.00	707.14	440.86
06/02/2006	03/18/2009	45	AMERICAN INTERNATIONAL GROUP	1.31	61.21	58.82	2,754.55	-2,695.73
02/21/2008	03/18/2009	40	AMERICAN INTERNATIONAL GROUP	1.31	48.43	52.28	1,937.34	-1,885.06
06/06/2006	03/18/2009	40	AMERICAN INTERNATIONAL GROUP	1.31	60.29	52.28	2,411.54	-2,359.26
09/14/2005	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	61.08	130.72	6,107.86	-5,977.14
09/14/2005	03/18/2009	25	BANK OF AMERICA CORP	6.55	42.54	163.85	1,063.62	-899.77
09/23/2005	03/18/2009	5	JPMORGAN CHASE & CO	26.61	34.08	133.04	170.39	-37.35
09/23/2005	03/18/2009	15	JPMORGAN CHASE & CO	26.61	34.08	399.11	511.18	-112.07
08/27/2007	03/23/2009	5	ROYAL DUTCH SHELL PLC-ADR	46.66	75.04	233.30	375.19	-141.89
08/22/2007	03/23/2009	20	ROYAL DUTCH SHELL PLC-ADR	46.66	74.18	933.21	1,483.63	-550.42
09/15/2005	03/23/2009	700	SANMINA-SCI CORP	0.31	4.84	215.18	3,388.49	-3,173.31
09/14/2005	03/23/2009	10	TRAVELERS COS INC/THE	39.87	42.62	398.69	426.24	-27.55
08/15/2007	03/24/2009	20	MORGAN STANLEY	24.67	57.92	493.37	1,158.46	-665.09
08/09/2007	03/24/2009	10	MORGAN STANLEY	24.67	62.54	246.68	625.44	-378.76
06/26/2007	03/26/2009	35	GENENTECH INC	95.00	73.23	3,325.00	2,563.10	761.90
06/12/2006	03/26/2009	10	GENENTECH INC	95.00	79.71	950.00	797.12	152.88
09/14/2005	03/26/2009	15	METLIFE INC	25.16	48.60	377.38	728.99	-351.61
05/30/2006	03/26/2009	90	PFIZER INC	14.43	23.85	1,298.85	2,146.94	-848.09
04/02/2007	03/27/2009	19	ABBOTT LABORATORIES	46.99	55.71	892.73	1,058.40	-165.67
11/11/2005	03/31/2009	20	MERCK & CO. INC	26.79	29.93	535.71	598.66	-62.95
01/11/2008	04/07/2009	5	COLGATE-PALMOLIVE CO	60.09	79.76	300.47	398.78	-98.31
07/18/2007	04/07/2009	10	COLGATE-PALMOLIVE CO	60.09	67.65	600.94	676.50	-75.56
08/30/2007	04/09/2009	15	DEUTSCHE BANK AG-REGISTERED	48.77	121.54	731.51	1,823.16	-1,091.65

# JACK WEISBERG FOUNDATION (888-21931)

## Capital Gains

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/30/2007	04/09/2009	4	GOLDMAN SACHS GROUP INC	119.04	171.78	476.15	687.10	-210.95
09/14/2005	04/09/2009	2	GOLDMAN SACHS GROUP INC	119.04	117.65	238.08	235.30	2.78
09/23/2005	04/13/2009	20	JPMORGAN CHASE & CO	33.29	34.08	665.84	681.58	-15.74
09/21/2007	04/13/2009	15	MORGAN STANLEY	26.38	64.06	395.64	960.86	-565.22
09/14/2005	04/14/2009	20	METLIFE INC	27.01	48.60	540.19	972.00	-431.81
05/30/2007	04/16/2009	25	ABBOTT LABORATORIES	42.50	56.07	1,062.61	1,401.64	-339.03
01/11/2008	04/16/2009	5	COLGATE-PALMOLIVE CO	59.11	79.76	295.53	398.79	-103.26
01/15/2008	04/16/2009	11	COLGATE-PALMOLIVE CO	59.11	79.18	650.17	871.01	-220.84
08/02/2005	04/20/2009	3	GOOGLE INC-CL A	380.06	292.52	1,140.19	877.57	262.62
11/28/2007	04/22/2009	40	SUPERVALU INC	14.90	42.83	596.04	1,713.11	-1,117.07
07/28/2005	04/28/2009	85	APPLE INC	125.01	43.47	10,625.49	3,695.09	6,930.40
09/20/2005	04/28/2009	169	APPLE INC	125.01	53.43	21,125.96	9,029.06	12,096.90
08/20/2007	04/28/2009	4	CME GROUP INC	228.39	538.24	913.56	2,152.95	-1,239.39
08/02/2007	04/28/2009	1	CME GROUP INC	228.39	558.45	228.39	558.45	-330.06
07/12/2005	04/28/2009	8	GOOGLE INC-CL A	385.36	292.00	3,082.89	2,336.00	746.89
07/14/2006	04/28/2009	280	GILEAD SCIENCES INC	47.83	30.29	13,392.09	8,482.53	4,909.56
11/10/2005	04/28/2009	250	GILEAD SCIENCES INC	47.83	25.73	11,957.23	6,431.70	5,525.53
08/15/2006	04/28/2009	116	GILEAD SCIENCES INC	47.83	30.98	5,548.15	3,593.55	1,954.60
09/14/2005	04/28/2009	101	GILEAD SCIENCES INC	47.83	22.54	4,830.72	2,276.62	2,554.10
07/20/2006	04/28/2009	27	MONSANTO CO	81.59	42.43	2,202.97	1,145.71	1,057.26
08/02/2006	04/28/2009	250	MONSANTO CO	81.59	44.28	20,397.90	11,069.25	9,328.65
05/09/2006	04/28/2009	25	MONSANTO CO	81.59	44.38	2,039.79	1,109.48	930.31
10/06/2006	04/28/2009	45	MCDONALD'S CORP	54.96	39.98	2,473.24	1,799.04	674.20
02/12/2008	04/28/2009	30	WAL-MART STORES INC	48.91	50.40	1,467.30	1,511.97	-44.67
03/26/2008	05/01/2009	6	BECTON DICKINSON & CO	61.06	87.75	366.33	526.52	-160.19
08/15/2006	05/04/2009	10	GILEAD SCIENCES INC	44.74	30.98	447.40	309.79	137.61
08/27/2007	05/04/2009	10	ROYAL DUTCH SHELL PLC-ADR	48.40	75.04	483.99	750.38	-266.39
01/15/2008	05/05/2009	10	COLGATE-PALMOLIVE CO	61.70	79.18	617.04	791.84	-174.80
11/27/2007	05/06/2009	25	ABBOTT LABORATORIES	42.68	55.64	1,067.11	1,391.11	-324.00
09/14/2005	05/07/2009	8	ALCON INC	96.26	121.33	770.08	970.61	-200.53
02/06/2007	05/07/2009	30	MICROSOFT CORP	19.32	29.60	579.55	888.07	-308.52
06/25/2007	05/07/2009	15	TEVA PHARMACEUTICAL-SP ADR	44.34	40.69	665.11	610.29	54.82

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2008  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/11/2008	05/08/2009	20	COCA-COLA CO/THE	42.81	64.03	856.18	1,280.59	-424.41
09/14/2005	05/15/2009	125.71000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.32	13.36	1,550.00	1,679.48	-129.48
12/07/2005	05/15/2009	46.23200	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	34.32	909.06	1,586.68	-677.62
09/14/2005	05/15/2009	131.76800	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	42.22	2,590.94	5,563.56	-2,972.62
12/07/2005	05/15/2009	0.64300	BERNSTEIN EMERGING MARKETS PORTFOLIO	19.79	34.31	0.00	22.06	-22.06
09/14/2005	05/15/2009	723.96300	BERNSTEIN INTERNATIONAL PORTFOLIO	11.81	22.77	8,550.00	16,484.64	-7,934.64
09/20/2007	05/15/2009	45	ALLSTATE CORP	24.17	56.02	1,087.65	2,521.07	-1,433.42
09/14/2005	05/15/2009	25	PEPSICO INC	50.14	55.48	1,253.47	1,386.98	-133.51
09/14/2005	05/15/2009	30	TIME WARNER INC	23.41	39.20	702.43	1,176.14	-473.71
11/27/2007	05/20/2009	10	ABBOTT LABORATORIES	43.57	55.65	435.66	556.45	-120.79
05/05/2008	05/20/2009	10	BAXTER INTERNATIONAL INC	49.10	62.98	490.96	629.83	-138.87
08/02/2006	05/28/2009	11	MONSANTO CO	79.22	44.28	871.41	487.04	384.37
05/30/2007	05/29/2009	30	EMERSON ELECTRIC CO	31.91	47.47	957.41	1,424.18	-466.77
09/14/2005	06/04/2009	17	FRANKLIN RESOURCES INC	72.69	81.75	1,235.78	1,389.75	-153.97
11/02/2006	06/04/2009	5	HEWLETT-PACKARD CO	35.78	38.63	178.92	193.15	-14.23
11/29/2006	06/04/2009	20	HEWLETT-PACKARD CO	35.78	39.18	715.68	783.62	-67.94
02/06/2007	06/04/2009	2	MONSANTO CO	82.00	54.76	164.01	109.51	54.50
08/02/2006	06/04/2009	14	MONSANTO CO	82.00	44.28	1,148.06	619.89	528.17
09/14/2005	06/09/2009	15	METLIFE INC	32.84	48.60	492.64	729.00	-236.36
09/14/2005	06/10/2009	25	CHEVRON CORP	70.83	62.90	1,770.65	1,572.50	198.15
09/21/2007	06/16/2009	5	MORGAN STANLEY	28.15	64.06	140.74	320.29	-179.55
11/01/2007	06/16/2009	15	MORGAN STANLEY	28.15	63.40	422.22	951.02	-528.80
02/27/2008	06/16/2009	10	MORGAN STANLEY	28.15	45.68	281.48	456.76	-175.28
09/14/2005	06/19/2009	274.68200	BERNSTEIN INTERNATIONAL PORTFOLIO	12.56	22.77	3,450.00	6,254.50	-2,804.50
03/30/2007	06/19/2009	30	AUTOLIV INC	27.38	57.00	821.27	1,710.07	-888.80
11/29/2006	06/19/2009	50	CISCO SYSTEMS INC	18.93	27.03	946.26	1,351.65	-405.39
08/30/2007	06/19/2009	9	DEUTSCHE BANK AG-REGISTERED	61.13	121.54	550.17	1,093.90	-543.73
02/19/2008	06/19/2009	15	EOG RESOURCES INC	69.52	98.54	1,042.73	1,478.04	-435.31
10/06/2006	06/19/2009	5	MCDONALD'S CORP	58.32	39.98	291.62	199.90	91.72
12/11/2006	06/19/2009	10	MCDONALD'S CORP	58.32	43.54	583.24	435.36	147.88
04/29/2008	06/19/2009	90	TYSON FOODS INC-CL A	12.51	17.85	1,125.93	1,606.83	-480.90
01/08/2007	06/24/2009	5	HEWLETT-PACKARD CO	37.52	42.11	187.62	210.57	-22.95

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/29/2006	06/24/2009	30	HEWLETT-PACKARD CO	37.52	39.18	1,125.69	1,175.44	-49.75
09/14/2005	06/25/2009	132.53000	BERNSTEIN INTERNATIONAL PORTFOLIO	12.45	22.77	1,650.00	3,017.70	-1,367.70
02/19/2006	06/25/2009	13	EOG RESOURCES INC	68.50	98.54	890.48	1,280.98	-390.50
02/06/2007	06/26/2009	12	MONSANTO CO	75.68	54.76	908.20	657.08	251.12
09/14/2005	06/26/2009	5	METLIFE INC	29.82	48.60	149.12	243.00	-93.88
08/20/2007	06/26/2009	20	METLIFE INC	29.82	63.72	596.49	1,274.49	-678.00
06/17/2008	07/02/2009	30	QUALCOMM INC	44.58	49.09	1,337.46	1,472.71	-135.25
06/26/2007	07/06/2009	30	TRAVELERS COS INC/THE	39.57	52.93	1,187.07	1,587.77	-400.70
07/17/2007	07/06/2009	10	TRAVELERS COS INC/THE	39.57	52.96	395.69	529.56	-133.87
02/19/2008	07/08/2009	2	EOG RESOURCES INC	61.66	98.54	123.32	197.08	-73.76
03/31/2008	07/08/2009	10	EOG RESOURCES INC	61.66	118.96	616.63	1,189.55	-572.92
09/14/2005	07/10/2009	45	CHEVRON CORP	65.09	62.21	2,929.24	2,799.32	129.92
09/14/2005	07/10/2009	45	EXXON MOBIL CORP	422.68	292.00	1,690.72	1,168.00	522.72
07/12/2005	07/13/2009	4	GOOGLE INC-CL A	39.13	42.12	1,956.60	2,105.76	-149.16
01/08/2007	07/16/2009	50	HEWLETT-PACKARD CO	57.08	43.54	570.78	435.37	135.41
12/11/2006	07/16/2009	10	MCDONALD'S CORP	51.41	75.04	257.05	375.19	-118.14
08/27/2007	07/21/2009	5	ROYAL DUTCH SHELL PLC-ADR	51.41	75.88	771.19	1,138.20	-367.01
08/30/2007	07/21/2009	15	ROYAL DUTCH SHELL PLC-ADR	79.72	54.76	478.34	328.55	149.79
02/06/2007	07/22/2009	6	MONSANTO CO	79.72	95.55	956.67	1,146.63	-189.96
10/29/2007	07/22/2009	12	MONSANTO CO	13.37	22.77	4,400.00	7,493.49	-3,093.49
09/14/2005	07/28/2009	329.09500	BERNSTEIN INTERNATIONAL PORTFOLIO	57.03	58.97	1,140.56	1,179.39	-38.83
07/11/2007	07/28/2009	20	CELGENE CORP	21.78	27.03	1,851.38	2,297.80	-446.42
11/29/2006	07/28/2009	85	CISCO SYSTEMS INC	53.16	42.52	531.55	425.21	106.34
02/01/2007	07/28/2009	10	FLUOR CORP	6.88	34.39	515.70	2,579.15	-2,063.45
01/25/2007	07/28/2009	75	GENWORTH FINANCIAL INC-CL A	6.88	29.48	515.70	2,211.29	-1,695.59
09/22/2005	07/28/2009	75	GENWORTH FINANCIAL INC-CL A	48.85	56.08	732.75	841.13	-108.38
05/27/2008	07/28/2009	15	WAL-MART STORES INC	27.63	56.02	138.15	280.12	-141.97
09/20/2007	08/04/2009	5	ALLSTATE CORP	27.63	50.96	414.45	764.33	-349.88
11/20/2007	08/04/2009	15	ALLSTATE CORP	33.20	51.75	1,992.08	3,104.90	-1,112.82
04/23/2008	08/04/2009	60	CARDINAL HEALTH INC	36.47	63.73	364.71	637.25	-272.54
08/20/2007	08/05/2009	10	METLIFE INC	84.05	114.95	336.21	459.80	-123.59
07/21/2008	08/06/2009	4	MONSANTO CO					

**JACK WEISBERG FOUNDATION (888-21931)**

**Capital Gains**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/29/2007	08/06/2009	3	MONSANTO CO	84.05	95.56	252.15	286.67	-34.52
09/14/2005	08/11/2009	16	CHEVRON CORP	68.28	62.90	1,092.41	1,006.40	86.01
07/17/2008	08/13/2009	40	HARTFORD FINANCIAL SVCS GRP	19.65	59.22	785.89	2,368.86	-1,582.97
06/09/2008	08/13/2009	10	HARTFORD FINANCIAL SVCS GRP	19.65	71.35	196.48	713.51	-517.03
09/20/2005	08/17/2009	5	APPLE INC	161.05	53.43	805.26	267.13	538.13
01/29/2008	08/17/2009	25	COSTCO WHOLESALE CORP	47.70	66.36	1,192.62	1,659.03	-466.41
09/23/2005	08/17/2009	15	JPMORGAN CHASE & CO	41.25	34.08	618.79	511.18	107.61
03/22/2007	08/18/2009	30	EXXON MOBIL CORP	66.53	73.90	1,995.90	2,217.02	-221.12
09/14/2005	08/18/2009	15	EXXON MOBIL CORP	66.53	62.21	997.95	933.12	64.83
07/21/2008	08/24/2009	6	MONSANTO CO	84.57	114.95	507.39	689.71	-182.32
09/14/2005	08/25/2009	40	XL CAPITAL LTD -CLASS A	16.74	69.62	669.78	2,784.65	-2,114.87
05/20/2008	08/27/2009	19	NIKE INC -CL B	56.01	67.83	1,064.15	1,288.74	-224.59
01/08/2007	08/28/2009	35	HEWLETT-PACKARD CO	44.82	42.12	1,568.86	1,474.03	94.83
12/07/2005	09/08/2009	172	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.47	34.32	4,350.00	5,903.04	-1,553.04
12/07/2005	09/08/2009	0	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.47	34.32	0.00	17.64	-17.64
09/14/2005	09/08/2009	450	BERNSTEIN INTERNATIONAL PORTFOLIO	14.55	22.77	6,550.00	10,250.42	-3,700.42
07/29/2008	09/08/2009	20	APACHE CORP	86.12	107.27	1,722.35	2,145.47	-423.12
08/15/2008	09/08/2009	17	APACHE CORP	86.12	105.00	1,464.00	1,785.00	-321.00
01/11/2008	09/16/2009	5	COCA-COLA CO/THE	52.34	64.03	261.68	320.15	-58.47
01/15/2008	09/16/2009	20	COCA-COLA CO/THE	52.34	63.86	1,046.70	1,277.17	-230.47
01/15/2008	09/16/2009	25	MEDCO HEALTH SOLUTIONS INC	55.76	50.87	1,394.04	1,271.80	122.24
09/20/2005	09/21/2009	6	APPLE INC	182.14	53.43	1,092.86	320.56	772.30
05/28/2008	09/23/2009	6	TOYOTA MOTOR CORP -SPON ADR	82.34	97.80	494.06	586.77	-92.71
07/29/2008	09/30/2009	4	APACHE CORP	92.16	107.27	368.64	429.09	-60.45
01/25/2008	09/30/2009	35	BP PLC-SPONS ADR	53.24	63.38	1,863.57	2,218.25	-354.68
09/14/2005	10/01/2009	20	PEPSICO INC	58.57	55.48	1,171.31	1,109.58	61.73
03/20/2007	10/05/2009	5	HEWLETT-PACKARD CO	45.58	39.95	227.89	199.75	28.14
01/08/2007	10/05/2009	10	HEWLETT-PACKARD CO	45.58	42.12	455.77	421.16	34.61
09/23/2005	10/09/2009	25	JPMORGAN CHASE & CO	45.26	34.08	1,131.50	851.99	279.51
02/27/2008	10/09/2009	15	JPMORGAN CHASE & CO	45.26	43.49	678.90	652.40	26.50
01/25/2008	10/09/2009	10	TEVA PHARMACEUTICAL-SP ADR	51.66	44.82	516.65	448.23	68.42
06/25/2007	10/09/2009	10	TEVA PHARMACEUTICAL-SP ADR	51.66	40.69	516.65	406.87	109.78

# JACK WEISBERG FOUNDATION (888-21931)

## Capital Gains

January 01, 2009 to December 31, 2008  
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/15/2006	10/15/2009	35	GILEAD SCIENCES INC	46.56	30.98	1,629.56	1,084.26	545.30
08/02/2005	10/19/2009	3	GOOGLE INC-CL A	551.19	292.52	1,653.57	877.57	776.00
06/24/2008	10/19/2009	80	MERCK & CO. INC	33.59	36.76	2,687.36	2,940.90	-253.54
11/13/2006	10/19/2009	30	MERCK & CO. INC	33.59	43.26	1,007.76	1,297.91	-290.15
11/11/2005	10/19/2009	30	MERCK & CO. INC.	33.59	29.93	1,007.76	898.00	109.76
06/17/2008	10/19/2009	20	MERCK & CO. INC.	33.59	35.00	671.84	699.93	-28.09
04/25/2008	10/19/2009	20	MERCK & CO. INC.	33.59	40.62	671.84	812.36	-140.52
01/15/2008	10/21/2009	20	MEDCO HEALTH SOLUTIONS INC	56.75	50.87	1,134.97	1,017.45	117.52
01/25/2006	10/21/2009	10	SCHLUMBERGER LTD	69.81	61.77	698.11	617.72	80.39
08/20/2008	10/22/2009	5	KOHL'S CORP	59.51	48.10	297.57	240.51	57.06
09/22/2008	10/22/2009	10	KOHL'S CORP	59.51	48.72	595.13	487.16	107.97
01/25/2008	10/22/2009	15	TEVA PHARMACEUTICAL-SP ADR	50.65	44.82	759.71	672.36	87.35
09/14/2005	10/28/2009	169	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.27	13.36	2,250.00	2,265.25	-15.25
09/14/2005	10/28/2009	331	BERNSTEIN INTERNATIONAL PORTFOLIO	14.64	22.77	4,850.00	7,543.34	-2,693.34
09/20/2005	10/28/2009	10	APPLE INC	193.31	53.43	1,933.05	534.27	1,398.78
07/18/2007	10/28/2009	5	CELGENE CORP	50.83	58.96	254.14	294.81	-40.67
07/11/2007	10/28/2009	15	CELGENE CORP	50.83	58.97	762.41	884.55	-122.14
01/15/2008	10/28/2009	4	COLGATE-PALMOLIVE CO	77.96	79.19	311.86	316.74	-4.88
03/27/2008	11/04/2009	95	SCHERING-PLOUGH CP	10.50	8.17	997.50	776.55	220.95
03/28/2008	11/04/2009	25	SCHERING-PLOUGH CP	10.50	8.31	262.50	207.83	54.67
01/25/2006	11/04/2009	15	SCHLUMBERGER LTD	64.45	61.77	966.78	926.59	40.19
06/02/2006	11/10/2009	65	CBS CORP-CLASS B	13.26	26.81	862.11	1,742.71	-880.60
11/20/2007	11/12/2009	40	ALLSTATE CORP	28.99	50.96	1,159.66	2,038.22	-878.56
11/10/2008	11/12/2009	20	METLIFE INC	34.70	36.09	694.09	721.80	-27.71
11/29/2006	11/13/2009	55	CISCO SYSTEMS INC	23.56	27.03	1,295.89	1,486.81	-190.92
11/10/2008	11/13/2009	5	METLIFE INC	34.27	36.09	171.37	180.45	-9.08
03/20/2007	12/08/2009	13	HEWLETT-PACKARD CO	49.01	39.95	637.15	519.35	117.80
09/14/2005	12/11/2009	154	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.29	13.36	2,050.00	2,060.79	-10.79
12/07/2005	12/11/2009	120	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.46	34.32	3,400.00	4,141.50	-741.50
09/04/2007	12/11/2009	25	AT&T INC	27.90	40.21	697.42	1,005.22	-307.80
08/30/2007	12/11/2009	25	AT&T INC	27.90	39.80	697.43	995.12	-297.69
08/02/2005	12/11/2009	2	GOOGLE INC-CL A	589.64	292.53	1,179.28	585.05	594.23

**JACK WEISBERG FOUNDATION (888-21931)**

January 01, 2009 to December 31, 2009  
Reporting Currency: US dollars

**Capital Gains**

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/22/2008	12/11/2009	15	KOHL'S CORP	55.47	48.72	832.11	730.76	101.35
07/11/2008	12/11/2009	15	QUALCOMM INC	44.91	47.97	673.67	719.54	-45.87
07/23/2008	12/11/2009	10	QUALCOMM INC	44.91	43.40	449.11	434.02	15.09
09/22/2008	12/11/2009	85	SPRINT NEXTEL CORP	4.07	6.74	346.20	573.13	-226.93
09/15/2005	12/11/2009	60	SPRINT NEXTEL CORP	4.07	22.57	244.37	1,354.28	-1,109.91
09/14/2005	12/15/2009	38	TIME WARNER INC	30.30	36.52	1,151.55	1,387.59	-236.04
11/10/2008	12/15/2009	17	TIME WARNER INC	30.30	20.92	515.16	355.60	159.56
03/20/2007	12/17/2009	7	HEWLETT-PACKARD CO	50.61	39.95	354.26	279.65	74.61
03/28/2008	12/17/2009	8	MEDCO HEALTH SOLUTIONS INC	62.42	43.81	499.33	350.50	148.83
01/15/2008	12/17/2009	10	MEDCO HEALTH SOLUTIONS INC	62.42	50.87	624.17	508.73	115.44
08/02/2005	12/21/2009	1	GOOGLE INC-CL A	597.62	292.53	597.62	292.53	305.09
11/10/2008	12/29/2009	5	METLIFE INC	35.30	36.09	176.50	180.45	-3.95
11/18/2008	12/29/2009	20	METLIFE INC	35.30	20.22	705.99	404.40	301.59
12/04/2008	12/29/2009	60	NEWS CORP	13.80	7.84	827.96	470.22	357.74
						<b>301,229.26</b>	<b>352,493.56</b>	<b>-51,264.30</b>

\*\*\* Subtotal For Long Term

**Cash in Lieu**

01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			7.17		7.17
01/01/1900	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO LTD- SPONSORED ADR REPSTG 5 COM CASH IN LIEU OF 72500			7.49		7.49
01/01/1900	11/13/2009		MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			25.13		25.13
01/01/1900	12/16/2009		AOL INC			6.98		6.98
						<b>46.77</b>	<b>0.00</b>	<b>46.77</b>

\*\*\* Subtotal For Cash in Lieu

**JACK WEISBERG FOUNDATION (888-21931)**  
**Capital Gains**

January 01, 2009 to December 31, 2009  
 Reporting Currency: US dollars

Total Proceeds	Total Cost	Gain Or Loss
483,832.42	537,985.77	-54,153.35

\*\*\*\* Total

**\*\* Account Totals \*\***

Short Term Loss:	-2,935.82
Long Term Loss:	-51,264.30
Cash in Lieu Gain:	46.77
Current Period Loss:	-54,153.35

54200.12

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors

Brazilian real	1,000
Japanese yen	100

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization <b>JACK WEISBERG CHARITABLE FOUNDATION C/O SJM &amp; ASSOCIATES, PC</b>	Employer identification number <b>22-3771411</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>C/O STANLEY J. MORIN 14 RIDGEDALE AVENUE #255</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CEDAR KNOLLS, NEW JERSEY, 07927</b>	

Check type of return to be filed (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990 T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990 PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

**CORPORATION, C/O SJM & ASSO. PC**

- The books are in the care of ▶ **14 RIDGEDALE AVENUE SUITE 255 - CEDAR KNOLLS, NJ 07927**  
 Telephone No ▶ **973-984-2600** FAX No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year **2009** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	173.
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions