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

2009

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

Name of foundation

BERNARD W. & BERNADETTE LOEB CHARITABLE
FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 979

Room/suite

City or town, state, and ZIP code

OAKS, PA 19456-0979

A Employer identification number

23-2641004

B Telephone number

610-666-0450

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)

\$ 697,334.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,421.	21,421.		
	4 Dividends and interest from securities	5,742.	5,742.		
	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)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	27,163.	27,163.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	250.	250.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	7,506.	7,506.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	7,756.	7,756.		0.	
25 Contributions, gifts, grants paid	47,000.			47,000.	
26 Total expenses and disbursements. Add lines 24 and 25	54,756.	7,756.		47,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-27,593.				
b Net investment income (if negative, enter -0-)		19,407.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		281,327.	350,514.	352,617.
	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 STMT 3		204,800.	109,800.	109,932.
	b	Investments - corporate stock STMT 4		164,063.	140,000.	141,442.
	c	Investments - corporate bonds STMT 5		94,871.	95,044.	93,343.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		745,061.	695,358.	697,334.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 6)		1,081.	0.	
	23	Total liabilities (add lines 17 through 22)		1,081.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		589,060.	589,060.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		154,920.	106,298.	
	30	Total net assets or fund balances		743,980.	695,358.	
	31	Total liabilities and net assets/fund balances		745,061.	695,358.	

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	743,980.
2	Enter amount from Part I, line 27a	2	-27,593.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	716,387.
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSS	5	21,029.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	695,358.

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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 SCHEDULE 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 389,789.		410,818.	-21,029.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-21,029.
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	-21,029.
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	46,750.	712,152.	.065646
2007	55,000.	771,676.	.071273
2006	55,000.	783,140.	.070230
2005	60,000.	604,485.	.099258
2004	19,601.	392,023.	.050000

2 Total of line 1, column (d)	2	.356407
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	.071281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	672,324.
5 Multiply line 4 by line 3	5	47,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	194.
7 Add lines 5 and 6	7	48,118.
8 Enter qualifying distributions from Part XII, line 4	8	47,000.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	194.
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	194.
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	194.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		194.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	☐	☒
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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	☐	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	☐	☒
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?	☐	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	☐	☒
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? If "Yes," complete Part II, col. (c), and Part XV	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	☒	☐
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)? If "Yes," complete Part XIV	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

N/A

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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 ► BERNARD W. & BERNADETTE LOEB CHARIT Telephone no. ► 215-721-2444 Located at ► 14 MAIN ST, SOUDERTON, PA ZIP+4 ► 18964			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 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?	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? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) N/A	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

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNADETTE LOEB	PRESIDENT			
381 SCHWENKSVILLE RD				
SCHWENKSVILLE, PA	0.25	0.	0.	0.
MURRAY ALDERFER	TREASURER			
42 CRESCENT CIRCLE				
HARLEYSVILLE, PA	0.25	0.	0.	0.
ROBERT GAUGLER	SECRETARY			
2150 HUDNUT ROAD				
SCHWENKSVILLE, PA	0.25	0.	0.	0.
JOSEPHINE LOEB SABILLON	VICE PRESIDENT			
1809 EDMONT AVE				
CHESTER, PA 19013	0.25	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	365,234.
b	Average of monthly cash balances	1b	317,328.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	682,562.
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	682,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,238.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	672,324.
6	Minimum investment return Enter 5% of line 5	6	33,616.

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	33,616.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	194.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	194.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,422.
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	33,422.

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	47,000.
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	47,000.
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	194.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,806.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				33,422.
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				
b From 2005				
c From 2006				
d From 2007	12,026.			
e From 2008	11,642.			
f Total of lines 3a through e	23,668.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	47,000.			
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) **	13,578.			
d Applied to 2009 distributable amount				33,422.
e Remaining amount distributed out of corpus	0.			
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	37,246.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	37,246.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	12,026.			
d Excess from 2008	11,642.			
e Excess from 2009	13,578.			

** SEE STATEMENT 7

Form 990-PF (2009)

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

KIMMEL, LORAH + ASSOCIATES CPA'S, LLP
400 CRESSON BLVD., P.O. BOX 979
OAKS, PA 19456

Date _____

720/10

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN ▶ 23-1380332

Phone no. (610) 666-0450

Form **990-PF** (2009)

FORM 990-PF	TAXES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL 990-PF	250.	250.		0.	
TO FORM 990-PF, PG 1, LN 18	250.	250.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	7,206.	7,206.		0.	
ACCOUNTING FEES	300.	300.		0.	
TO FORM 990-PF, PG 1, LN 23	7,506.	7,506.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	3
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	X		109,800.	109,932.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			109,800.	109,932.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			109,800.	109,932.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	140,000.	141,442.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	140,000.	141,442.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	95,044.	93,343.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	95,044.	93,343.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
12/30/08 STOCK LOSS-TRANSACTION IN TRANSIT	1,081.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,081.	0.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 7

CARRYOVER ELECTION PART XIII LINE 4C

DISTRIBUTIONS 2009 \$47000

APPLIED TO 2009 33422

DISTRIBUTION OUT OF CORPUS \$13578

THE FOUNDATION ELECTS TO TREAT DISTRIBUTIONS OUT OF CORPUS AS APPLYING
TO YEAR 2010 AS A CARRYOVER FROM 2009.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COMMUNITY HOUSING SERVICES INC 311 N BROAD ST LANSDALE, PA 19446	LOW INCOME HOUSING	PUBLIC	10,000.
COVENANT HOUSE 346 W 17TH ST NEW YORK, NY 10011	YOUTH SHELTER & ASSISTANCE	PUBLIC	5,000.
FAMILY & COMMUNITY SERVICE OF DELAWARE COUNTY 600 N OLIVE ST MEDIA, PA 19063	LOW INCOME ASSISTANCE	PUBLIC	5,000.
IMMACULATA UNIVERSITY 1145 KING ROAD IMMACULATA, PA 19345	STUDENT AID FUND	PUBLIC	5,000.
JERUSALEM LUTHERAN CHURCH 311 SECOND ST SCHWENKSVILLE, PA 19473	LOW INCOME ASSISTANCE	PUBLIC	5,000.
SALVATION ARMY 533 SWEDE ST NORRISTOWN, PA 19404	PUBLIC ASSISTANCE	PUBLIC	5,000.
ST MARY'S SCHOLARSHIP FUND 14 N MAIN ST SOUDERTON, PA 18964	SCHOLARSHIP FUND	PUBLIC	8,000.
WELLNESS COMMUNITY 1000 W MAIN ST LANSDALE, PA 19446	LOW INCOME MEDICAL ASSISTANCE	PUBLIC	4,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

47,000.

October 01, 2009 To December 31, 2009

Account No : 32233300

Account Name : Barnard W & Bernadette Loeb Char. Found.

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
Mutual Funds - Large Cap Equity							
2,466.526	Allianz CCM Capital Appreciation	35,000.00	14.37	35,443.98	70.25	0.20%	5.08%
2,298.851	American Century Equity Growth	42,000.00	18.38	42,252.88	465.98	1.10%	6.06%
1,682.692	T. Rowe Price Equity Income	35,000.00	20.95	35,252.40	588.94	1.67%	5.06%
Totals		112,000.00		112,949.28	1,125.17	1.00%	16.20%
Mutual Funds - Mid Cap Equity							
924.703	Vanguard Strategic Equity Fund	14,000.00	15.28	14,129.46	184.94	1.31%	2.03%
Totals		14,000.00		14,129.46	184.94	1.31%	2.03%
Mutual Funds - Small Cap Equity							
865.801	Oppenheimer Main Street Small Cap Fund Class A	14,000.00	16.59	14,363.64	29.64	0.21%	2.06%
Totals		14,000.00		14,363.64	29.64	0.21%	2.06%
Money Market Funds - UNB							
843.5	UNB Special Money Market Fund UNMM	843.50	100.00	843.50	1.10	0.13%	0.12%
Totals		843.50		843.50	1.10	0.13%	0.12%
C/D-Own Bank							
10,000	UNB #140294513 Dated 8/31/07, 3 year interest monthly	10,000.00	1.00	10,000.00	510.00	5.10%	1.43%
20,000	UNB #140298563 Dated 11/20/07, 3 yr, 4 71% APY, interest monthly	20,000.00	1.00	20,000.00	920.00	4.60%	2.87%
Totals		30,000.00		30,000.00	1,430.00	4.77%	4.30%
C/D-Other Commercial Banks							
30,000	Seattle Savings Bank CD Dated 1/14/09	30,000.00	1.00	30,000.00	720.00	2.40%	4.30%
25,000	The First National Bank Winn Dtd 11/30/09	25,000.00	1.00	25,000.00	375.00	1.50%	3.59%
30,000	Goldman Sachs Bank USA CD	30,000.00	1.00	30,000.00	1,515.00	5.05%	4.30%

Port Sum and Holdings - HLDCTB

Page 3

October 01, 2009 To December 31, 2009

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account No : 32233300

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
20,000	Dated 10/17/07 Capital One Bank	19,949.40	1.00	20,000.00	800.00	4.00%	2.87%
25,000	Dated 1/30/08 GE Capital Financial CD	25,000.00	1.00	25,000.00	825.00	3.30%	3.59%
30,000	Dated 5/13/09 Barr Harbor Bank & Trust Co	30,000.00	1.00	30,000.00	735.00	2.45%	4.30%
20,000	Dtd 8/19/09 Goldman Sachs Bank USA CD	20,000.00	1.00	20,000.00	1,040.00	5.20%	2.87%
20,000	Dated 10/24/07 Discover Bank	20,000.00	1.00	20,000.00	740.00	3.70%	2.87%
25,000	Dtd 5/29/09 Republic Bank (Utah) CD	25,000.00	1.00	25,000.00	875.00	3.50%	3.59%
25,000	Dated 1/29/09 GE Capital Financial Inc.	25,000.00	1.00	25,000.00	887.50	3.55%	3.59%
Totals		249,949.40		250,000.00	8,512.50	3.40%	35.87%
U S Government Agency							
25,000	Federal Home Loan Bank	25,000.00	99.88	24,968.75	1,156.25	4.63%	3.58%
Dated 3/11/09 Callable 3/11/11 @ par (continuous call w/min 5 bus days notice)							
Totals		25,000.00		24,968.75	1,156.25	4.63%	3.58%
U S Gov't Agency Pa Taxable							
40,000	Federal Natl Mtg Assn	39,800.00	101.31	40,525.00	2,028.08	5.00%	5.81%
Dtd 4/26/05 Callable 4/28/10 @ par (discrete call w/ 10 days notice)							
25,000	Federal Home Loan Mtg Corp	25,000.00	100.30	25,076.03	1,250.00	4.98%	3.60%
Dated 5/21/08 Callable 5/21/10 @ par (discrete call thereafter w/min 5 bus days notice)							
20,000	Federal Natl Mtg Assn	20,000.00	96.81	19,362.50	820.00	4.23%	2.78%
Dated 5/28/09 Callable 5/28/10 @ par (Discrete call thereafter w/min 10 bus days notice)							

October 01, 2009 To December 31, 2009

Account No : 32233300

Account Name : Bernard W & Bernadette Loeb Char. Found.

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
Totals							
	Corporate Bonds						
25,000	Praxair Inc. Dated 11/18/09 Noncallable	84,800.00	99.03	84,963.53	4,098.08	4.82%	12.19%
25,000	Morgan Stanley Dated 10/21/05 Rated Aa3/A+ Noncallable	25,172.50	103.33	24,758.35	437.50	1.77%	3.55%
25,000	Toyota Motor Credit Corp Dated 1/17/06 Rated Aaa/AAA Noncallable	24,871.25	94.31	25,831.40	1,343.75	5.20%	3.70%
20,000	Hartford Life Insurance Dated 11/29/07 Rated A1/AA-e Noncallable	25,000.00	95.88	23,577.48	1,312.50	5.57%	3.38%
		20,000.00	95.88	19,175.80	1,100.00	5.74%	2.75%
	Totals	95,043.75		93,343.03	4,193.75	4.49%	13.38%
	Mutual Funds - Income						
3,003.08	Federated Short-Term Income Fund #65-IS	24,721.58	8.47	25,435.92	857.33	3.37%	3.65%
4,262.918	Federated Total Return Bond Fund #328-IS	45,000.00	10.87	46,337.92	2,236.66	4.83%	6.65%
	Totals	69,721.58		71,773.84	3,093.99	4.31%	10.30%
	Total Investments	695,398.23		697,335.01	23,825.42	3.42%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			697,335.01			

Note : '**' Denotes Invested Income

Tax Worksheet Schedule D

(01/01/2009 To 12/31/2009)

Date Run : 01/10/2010

Processing Date : 01/11/2010

Time Printed : 3:25:21 PM

Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
10	Abbott Laboratories	Buy	12/30/2008	12/09/2009	Short	533.79	530.20	3.59
10	Abbott Laboratories	Buy	03/11/2009	12/09/2009	Short	533.79	457.00	76.79
40	Adobe Systems Inc	Buy	12/30/2008	12/09/2009	Short	1,424.37	821.20	603.17
5	Adobe Systems Inc	Buy	03/11/2009	12/09/2009	Short	178.05	93.50	84.55
10	Aetna, Inc.	Buy	12/30/2008	12/09/2009	Short	306.82	284.40	22.42
10	Aetna, Inc.	Buy	03/11/2009	12/09/2009	Short	306.82	222.70	84.12
5	Air Products & Chemicals Inc	Buy	06/23/2009	12/09/2009	Short	405.94	310.60	95.34
163.043	Allianz CCM Mid Cap	Buy	12/30/2008	12/15/2009	Short	3,008.14	2,400.00	608.14
28.116	Allianz CCM Mid Cap	Buy	03/11/2009	12/15/2009	Short	518.74	370.00	148.74
45	Allstate Corp	Buy	03/11/2009	12/09/2009	Short	1,244.30	693.00	551.30
10	Allstate Corp	Buy	06/23/2009	12/09/2009	Short	276.51	233.48	43.03
10	Angen	Buy	12/30/2008	12/09/2009	Short	557.48	572.46	-14.98
20	Angen	Buy	03/11/2009	12/09/2009	Short	1,114.97	954.20	160.77
10	Anadarko Petroleum Corp	Buy	12/30/2008	12/09/2009	Short	565.99	371.50	194.49
10	Apache Corp.	Buy	12/30/2008	12/09/2009	Short	929.68	720.20	209.48
10	Apache Corp	Buy	03/11/2009	12/09/2009	Short	929.68	569.80	359.88
10	Apple Inc.	Buy	12/30/2008	12/09/2009	Short	1,931.85	871.50	1,060.35
25	AT & T Inc. Com	Buy	03/11/2009	12/09/2009	Short	686.05	588.50	97.55
10	Bank of America Corp Com	Buy	06/04/2008	03/11/2009	Short	48.40	320.70	-272.30
40	Bank of America Corp Com	Buy	12/30/2008	03/11/2009	Short	193.60	516.00	-322.40
10	Becton Dickinson & CO	Buy	12/30/2008	12/09/2009	Short	770.08	668.20	101.88
10	Becton Dickinson & CO	Buy	03/11/2009	12/09/2009	Short	770.08	623.20	146.88
10	Capital One	Buy	12/30/2008	12/09/2009	Short	380.59	295.10	85.49

Tax Worksheet Schedule D

(01/01/2009 To 12/31/2009)

Date Run : 01/10/2010

Processing Date : 01/11/2010

Time Printed : 3:25:21 PM

Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
55	Capital One	Buy	03/11/2009	12/09/2009	Short	2,093.25	558.80	1,534.45
15	Caterpillar Inc	Buy	12/30/2008	12/09/2009	Short	845.23	634.35	210.88
15	Caterpillar Inc	Buy	03/11/2009	12/09/2009	Short	845.23	396.90	448.33
10	Caterpillar Inc	Buy	06/23/2009	12/09/2009	Short	563.49	323.18	240.31
20	Cisco Systems Inc	Buy	12/30/2008	12/09/2009	Short	473.44	321.40	152.04
5	Cisco Systems Inc	Buy	03/11/2009	12/09/2009	Short	118.36	75.55	42.81
15	Cisco Systems Inc	Buy	06/23/2009	12/09/2009	Short	355.08	275.55	79.53
10	Citigroup Inc.	Buy	06/04/2008	02/23/2009	Short	22.78	211.30	-188.52
30	Citigroup Inc.	Buy	12/30/2008	02/23/2009	Short	68.35	199.80	-131.45
15	Comcast Corp New Class A Spl	Buy	12/30/2008	12/09/2009	Short	248.69	225.60	23.09
20	Comcast Corp New Class A Spl	Buy	03/11/2009	12/09/2009	Short	331.59	235.80	95.79
10	Comcast Corp New Class A Spl	Buy	06/23/2009	12/09/2009	Short	165.80	130.70	35.10
15	Conocophillips Com	Buy	03/11/2009	12/09/2009	Short	751.78	582.30	169.48
10	Conocophillips Com	Buy	06/23/2009	12/09/2009	Short	501.19	408.28	92.91
10	CVS Corp.	Buy	06/04/2008	03/11/2009	Short	256.30	435.50	-179.20
35	CVS Corp	Buy	12/30/2008	12/09/2009	Short	1,081.48	974.05	107.43
119.854	Eagle Small Cap Growth Fund	Buy	12/30/2008	12/15/2009	Short	3,254.04	2,475.00	779.04
55.755	Eagle Small Cap Growth Fund	Buy	03/11/2009	12/15/2009	Short	1,513.75	930.00	583.75
10	Ebay Inc.	Buy	07/18/2008	06/23/2009	Short	161.79	240.60	-78.81
25	Ebay Inc.	Buy	12/30/2008	06/23/2009	Short	404.48	339.00	65.48
15	Ebay Inc.	Buy	03/11/2009	06/23/2009	Short	242.69	169.95	72.74
15	EMC Corporation	Buy	12/30/2008	12/09/2009	Short	249.75	156.90	92.85
35	EMC Corporation	Buy	03/11/2009	12/09/2009	Short	582.74	371.70	211.04

Tax Worksheet Schedule D

(01/01/2009 To 12/31/2009)

Date Run : 01/10/2010

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
20	EMC Corporation	Buy	06/23/2009	12/09/2009	Short	332.99	251.60	81.39
20	Exelon Corp.	Buy	12/30/2008	12/09/2009	Short	1,000.97	1,064.91	-63.94
10	Exelon Corp.	Buy	03/11/2009	12/09/2009	Short	500.49	400.00	100.49
10	Exxon Mobil Corp Com	Buy	06/23/2009	12/09/2009	Short	731.78	687.40	44.38
59.662	Federated Short-Term Income Fund #65-IS	Buy	12/11/2008	11/20/2009	Short	506.53	469.54	36.99
610.501	Federated Short-Term Income Fund #65-IS	Buy	05/14/2009	11/20/2009	Short	5,183.15	5,000.00	183.15
50.760	Federated Total Return Bond Fund #328-IS	Buy	10/13/2009	11/20/2009	Short	555.82	552.78	3.04
10	Franklin Resources	Buy	12/30/2008	12/09/2009	Short	1,071.87	599.60	472.27
10	Franklin Resources	Buy	03/11/2009	12/09/2009	Short	1,071.87	435.40	636.47
25	General Electric Co	Buy	12/30/2008	12/09/2009	Short	388.49	393.50	-5.01
35	General Electric Co	Buy	03/11/2009	12/09/2009	Short	543.89	306.25	237.64
25	General Electric Co	Buy	06/23/2009	12/09/2009	Short	388.49	284.99	103.50
15	General Mills Inc	Buy	12/30/2008	12/09/2009	Short	1,029.42	893.01	136.41
20	Gilead Sciences Inc.	Buy	12/30/2008	12/09/2009	Short	918.18	1,017.40	-99.22
10	Gilead Sciences Inc.	Buy	03/11/2009	12/09/2009	Short	459.09	444.90	14.19
10	Glaxo Smithkline PLC	Buy	12/30/2008	12/09/2009	Short	414.79	364.20	50.59
10	Glaxo Smithkline PLC	Buy	03/11/2009	12/09/2009	Short	414.79	277.40	137.39
10	Goldman Sachs Group Inc.	Buy	03/11/2009	12/09/2009	Short	1,636.86	915.50	721.36
123.554	Goldman Sachs Mid Cap Value	Buy	12/30/2008	12/15/2009	Short	3,526.23	2,670.00	856.23
39.183	Goldman Sachs Mid Cap Value	Buy	03/11/2009	12/15/2009	Short	1,118.28	710.00	408.28
140	Halliburton Co	Buy	06/23/2009	12/09/2009	Short	3,774.58	2,858.46	916.12
15	Hewlett Packard Co	Buy	03/11/2009	12/09/2009	Short	739.63	426.60	313.03
5	Hewlett Packard Co	Buy	06/23/2009	12/09/2009	Short	246.54	188.65	57.89

Tax Worksheet Schedule D

(01/01/2009 To 12/31/2009)

Date Run : 01/10/2010

Processing Date : 01/11/2010

Time Printed : 3:25:21 PM

Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Honeywell International Inc.	Buy	12/30/2008	12/09/2009	Short	201.10	160.65	40.45
15	Honeywell International Inc.	Buy	03/11/2009	12/09/2009	Short	603.29	399.00	204.29
35	Intel Corp	Buy	12/30/2008	12/09/2009	Short	690.63	508.55	182.08
20	Intel Corp	Buy	06/23/2009	12/09/2009	Short	394.64	315.80	78.84
10	Intl Business Machines Corp	Buy	12/30/2008	12/09/2009	Short	1,270.97	819.00	451.97
10	Johnson & Johnson	Buy	12/30/2008	12/09/2009	Short	641.38	585.20	56.18
15	Johnson & Johnson	Buy	03/11/2009	12/09/2009	Short	962.07	720.15	241.92
15	Kimberly Clark Corp	Buy	12/30/2008	12/09/2009	Short	960.42	786.80	173.62
5	Kimberly Clark Corp	Buy	06/23/2009	12/09/2009	Short	320.14	256.95	63.19
10	L-3 Communications Holdings Corp	Buy	03/11/2009	12/09/2009	Short	802.88	593.90	208.98
10	McDonalds Corp	Buy	03/11/2009	12/09/2009	Short	607.88	511.40	96.48
10	McDonalds Corp	Buy	06/23/2009	12/09/2009	Short	607.88	572.19	35.69
5	McGraw-Hill Companies	Buy	12/30/2008	12/09/2009	Short	163.35	112.60	50.75
10	McGraw-Hill Companies	Buy	03/11/2009	12/09/2009	Short	326.69	195.90	130.79
25	Morgan Stanley	Buy	12/30/2008	12/09/2009	Short	749.79	372.00	377.79
5	Morgan Stanley	Buy	03/11/2009	12/09/2009	Short	149.96	113.45	36.51
20	Morgan Stanley	Buy	06/23/2009	12/09/2009	Short	599.83	529.11	70.72
5	Nike, Inc. Class B	Buy	03/11/2009	12/09/2009	Short	310.34	215.20	95.14
5	Nike, Inc. Class B	Buy	06/23/2009	12/09/2009	Short	310.34	268.55	41.79
15	Norfolk Southern Corp	Buy	12/30/2008	12/09/2009	Short	764.68	660.30	104.38
5	Norfolk Southern Corp	Buy	06/23/2009	12/09/2009	Short	254.89	180.64	74.25
176.799	Oppenheimer Small Cap Value Fund	Buy	12/30/2008	12/15/2009	Short	4,623.30	3,170.00	1,453.30
28.894	Oppenheimer Small Cap Value Fund	Buy	03/11/2009	12/15/2009	Short	755.58	460.00	295.58

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Oracle Corp	Buy	12/30/2008	12/09/2009	Short	2,182.21	1,746.00	436.21
35	Oracle Corp	Buy	03/11/2009	12/09/2009	Short	763.78	523.95	239.83
5	Oracle Corp	Buy	06/23/2009	12/09/2009	Short	109.11	100.04	9.07
10	Pepsico Inc	Buy	12/30/2008	12/09/2009	Short	610.18	548.60	61.58
15	Potash Corporation Saskatchewan	Buy	12/30/2008	12/09/2009	Short	1,832.81	1,103.29	729.52
5	Potash Corporation Saskatchewan	Buy	06/23/2009	12/09/2009	Short	610.94	446.55	164.39
25	PPL Corporation	Buy	12/30/2008	12/09/2009	Short	779.48	746.25	33.23
10	PPL Corporation	Buy	03/11/2009	12/09/2009	Short	311.79	255.20	56.59
10	Procter & Gamble Co	Buy	03/11/2009	12/09/2009	Short	621.08	453.20	167.88
5	Procter & Gamble Co	Buy	06/23/2009	12/09/2009	Short	310.54	253.69	56.85
10	Qualcomm Incorporated	Buy	12/30/2008	12/09/2009	Short	445.99	342.80	103.19
5	Qualcomm Incorporated	Buy	06/23/2009	12/09/2009	Short	222.99	217.49	5.50
25	Schlumberger Ltd	Buy	12/30/2008	12/09/2009	Short	1,500.46	1,012.25	488.21
15	State Street Corp	Buy	12/30/2008	12/09/2009	Short	611.68	542.10	69.58
35	State Street Corp	Buy	03/11/2009	12/09/2009	Short	1,427.27	767.90	659.37
15	Stryker Corp	Buy	12/30/2008	12/09/2009	Short	760.04	590.10	169.94
5	Stryker Corp	Buy	03/11/2009	12/09/2009	Short	253.34	160.35	92.99
55	Sysco Corp	Buy	12/30/2008	12/09/2009	Short	1,565.92	1,242.68	323.24
5	United Technologies Corp	Buy	03/11/2009	12/09/2009	Short	337.14	207.35	129.79
10	Valero Energy Corp	Buy	07/18/2008	06/23/2009	Short	160.10	330.32	-170.22
40	Valero Energy Corp	Buy	12/30/2008	06/23/2009	Short	640.38	838.40	-198.02
15	Valero Energy Corp	Buy	03/11/2009	06/23/2009	Short	240.14	261.45	-21.31
10	Verizon Communications	Buy	12/30/2008	12/09/2009	Short	329.89	329.70	0.19

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
10	Verizon Communications	Buy	03/11/2009	12/09/2009	Short	329.89	277.30	52.59
30	Walt Disney Company	Buy	03/11/2009	12/09/2009	Short	919.26	503.10	416.16
5	Walt Disney Company	Buy	06/23/2009	12/09/2009	Short	153.21	113.69	39.52
10	Wells Fargo & Company (New)	Buy	03/11/2009	12/09/2009	Short	260.69	118.20	142.49
25	Abbott Laboratories	Buy	01/30/2006	12/09/2009	Long	1,334.45	1,074.50	259.95
10	Abbott Laboratories	Buy	07/27/2007	12/09/2009	Long	533.79	505.77	28.02
50	Adobe Systems Inc	Buy	02/01/2007	12/09/2009	Long	1,780.45	1,940.00	-159.55
10	Aetna, Inc.	Buy	02/01/2007	06/23/2009	Long	243.29	420.09	-176.80
45	Aetna, Inc.	Buy	02/01/2007	12/09/2009	Long	1,380.68	1,890.43	-509.75
5	Aetna, Inc.	Buy	07/18/2008	12/09/2009	Long	153.41	177.10	-23.69
35	Air Products & Chemicals Inc	Buy	03/16/2006	12/09/2009	Long	2,841.57	2,299.85	541.72
10	Air Products & Chemicals Inc	Buy	03/16/2006	03/11/2009	Long	493.70	657.10	-163.40
301.042	Allianz CCM Mid Cap	Buy	02/02/2007	12/15/2009	Long	5,554.23	7,800.00	-2,245.77
40	Allstate Corp	Buy	02/01/2007	12/09/2009	Long	1,106.05	2,401.60	-1,295.55
5	Allstate Corp	Buy	07/27/2007	12/09/2009	Long	138.26	273.33	-135.07
5	Allstate Corp	Buy	07/18/2008	12/09/2009	Long	138.26	224.35	-86.09
15	Amgen	Buy	02/01/2007	12/09/2009	Long	836.23	1,047.60	-211.37
5	Amgen	Buy	02/01/2007	06/23/2009	Long	256.10	349.20	-93.10
35	Anadarko Petroleum Corp	Buy	02/01/2007	12/09/2009	Long	1,980.94	1,558.39	422.55
5	Anadarko Petroleum Corp	Buy	07/27/2007	12/09/2009	Long	282.99	250.36	32.63
10	Anadarko Petroleum Corp	Buy	07/18/2008	12/09/2009	Long	565.99	631.53	-65.54
10	Apache Corp.	Buy	06/04/2008	12/09/2009	Long	929.68	1,302.00	-372.32
15	Apache Corp.	Buy	07/18/2008	12/09/2009	Long	1,394.50	1,674.11	-279.61

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Apple Inc.	Buy	03/16/2006	06/23/2009	Long	666.53	329.20	337.33
10	Apple Inc.	Buy	03/16/2006	12/09/2009	Long	1,931.85	658.40	1,273.45
5	Apple Inc.	Buy	07/18/2008	12/09/2009	Long	965.92	831.85	134.07
25	AT & T Inc. Com	Buy	02/01/2007	12/09/2009	Long	686.04	943.46	-257.42
10	AT & T Inc. Com	Buy	04/26/2007	12/09/2009	Long	274.42	388.80	-114.38
25	AT & T Inc. Com	Buy	06/04/2008	12/09/2009	Long	686.05	964.25	-278.20
5	AT & T Inc. Com	Buy	07/18/2008	12/09/2009	Long	137.21	160.35	-23.14
55	Bank of America Corp Com	Buy	02/01/2007	03/11/2009	Long	266.20	2,908.95	-2,642.75
20	Becton Dickinson & CO	Buy	06/04/2008	12/09/2009	Long	1,540.16	1,685.80	-145.64
5	Becton Dickinson & CO	Buy	06/04/2008	06/23/2009	Long	344.40	421.45	-77.05
25	Capital One	Buy	02/01/2007	06/23/2009	Long	506.99	1,994.20	-1,487.21
5	Capital One	Buy	10/23/2007	12/09/2009	Long	190.30	307.92	-117.62
10	Capital One	Buy	07/18/2008	12/09/2009	Long	380.59	420.91	-40.32
20	Caterpillar Inc	Buy	12/22/2005	12/09/2009	Long	1,126.96	1,173.40	-46.44
90	Cisco Systems Inc	Buy	08/28/2006	12/09/2009	Long	2,130.49	1,932.30	198.19
5	Cisco Systems Inc	Buy	06/04/2008	12/09/2009	Long	118.36	134.05	-15.69
5	Cisco Systems Inc	Buy	07/18/2008	12/09/2009	Long	118.36	108.30	10.06
25,000	CIT Group Inc.	Buy	12/14/2005	09/01/2009	Long	11,375.00	25,000.00	-13,625.00
5.800*	12/15/15							
60	Citigroup Inc.	Buy	02/01/2007	02/23/2009	Long	136.71	3,293.97	-3,157.26
10	Citigroup Inc.	Buy	07/27/2007	02/23/2009	Long	22.78	475.50	-452.72
10	Citigroup Inc.	Buy	10/23/2007	02/23/2009	Long	22.78	423.90	-401.12
50	Comcast Corp New Class A Spl	Buy	08/28/2006	12/09/2009	Long	828.97	1,181.33	-352.36
5	Comcast Corp New Class A Spl	Buy	07/27/2007	12/09/2009	Long	82.90	134.05	-51.15

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 322333300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Comcast Corp New Class A Spl	Buy	10/23/2007	12/09/2009	Long	82.90	116.45	-33.55
5	Comcast Corp New Class A Spl	Buy	07/18/2008	12/09/2009	Long	82.90	100.70	-17.80
30	Conocophillips Com	Buy	02/01/2007	12/09/2009	Long	1,503.56	1,998.00	-494.44
5	Conocophillips Com	Buy	10/23/2007	12/09/2009	Long	250.59	412.85	-162.26
5	Conocophillips Com	Buy	07/18/2008	12/09/2009	Long	250.59	416.48	-165.89
5	CVS Corp.	Buy	06/04/2008	06/23/2009	Long	153.81	217.75	-63.94
45	CVS Corp.	Buy	06/04/2008	12/09/2009	Long	1,390.46	1,959.75	-569.29
5	CVS Corp.	Buy	07/18/2008	12/09/2009	Long	154.50	187.80	-33.30
210.640	Eagle Small Cap Growth Fund	Buy	02/01/2007	12/15/2009	Long	5,718.87	7,800.00	-2,081.13
45	Ebay Inc	Buy	02/01/2007	06/23/2009	Long	728.08	1,465.65	-737.57
80	EMC Corporation	Buy	02/01/2007	12/09/2009	Long	1,331.97	1,113.60	218.37
10	EMC Corporation	Buy	06/04/2008	12/09/2009	Long	166.50	174.80	-8.30
5	EMC Corporation	Buy	07/18/2008	12/09/2009	Long	83.25	62.60	20.65
25	Exelon Corp.	Buy	02/21/2006	12/09/2009	Long	1,251.22	1,414.50	-163.28
5	Exelon Corp.	Buy	02/21/2006	06/23/2009	Long	247.55	282.90	-35.35
5	Exelon Corp.	Buy	07/18/2008	12/09/2009	Long	250.24	415.65	-165.41
30	Exxon Mobil Corp Com	Buy	02/01/2007	12/09/2009	Long	2,195.34	2,229.92	-34.58
5	Exxon Mobil Corp Com	Buy	07/27/2007	12/09/2009	Long	365.89	432.50	-66.61
20,000	Federal Home Loan Bank	Buy	04/29/2008	05/15/2009	Long	20,000.00	20,000.00	0.00
50,000	Federal Home Loan Bank	Buy	11/06/2007	02/23/2009	Long	50,000.00	50,000.00	0.00
25,000	Federal Home Loan Bank	Buy	01/22/2007	02/06/2009	Long	25,000.00	25,000.00	0.00
20,000	Federal Natl Mtg Assn	Buy	04/17/2008	05/01/2009	Long	20,000.00	20,000.00	0.00
25,000	Federal Natl Mtg Assn	Buy	04/01/2008	04/15/2009	Long	25,000.00	25,000.00	0.00

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
484.793	Federated Short-Term Income Fund #65-IS	Buy	12/12/2007	11/20/2009	Long	4,115.89	4,057.72	58.17
603.136	Federated Short-Term Income Fund #65-IS	Buy	04/17/2008	11/20/2009	Long	5,120.63	5,000.00	120.63
8.692	Federated Short-Term Income Fund #65-IS	Buy	05/20/2008	11/20/2009	Long	73.80	72.05	1.75
35.377	Federated Short-Term Income Fund #65-IS	Buy	12/11/2008	12/22/2009	Long	300.00	278.42	21.58
209.978	Federated Total Return Bond Fund #328-IS	Buy	11/20/2007	11/20/2009	Long	2,299.26	2,236.27	62.99
652.504	Federated Total Return Bond Fund #328-IS	Buy	12/12/2007	11/20/2009	Long	7,144.92	6,955.69	189.23
84.593	Federated Total Return Bond Fund #328-IS	Buy	12/12/2007	09/30/2009	Long	918.68	901.76	16.92
490.913	Federated Total Return Bond Fund #328-IS	Buy	04/17/2008	09/30/2009	Long	5,331.32	5,233.13	98.19
20	Franklin Resources	Buy	03/16/2006	12/09/2009	Long	2,143.75	2,035.60	108.15
85	General Electric Co	Buy	08/21/2006	12/09/2009	Long	1,320.87	2,889.15	-1,568.28
10	General Electric Co	Buy	06/04/2008	12/09/2009	Long	155.40	305.10	-149.70
25	General Mills Inc	Buy	02/21/2006	12/09/2009	Long	1,715.71	1,224.25	491.46
5	General Mills Inc	Buy	07/27/2007	12/09/2009	Long	343.14	277.42	65.72
20	Gilead Sciences Inc	Buy	07/18/2008	12/09/2009	Long	918.17	1,000.66	-82.49
15	Glaxo Smithkline PLC	Buy	02/07/2006	06/23/2009	Long	542.43	757.95	-215.52
25	Glaxo Smithkline PLC	Buy	02/07/2006	12/09/2009	Long	1,036.97	1,263.25	-226.28
5	Glaxo Smithkline PLC	Buy	07/27/2007	12/09/2009	Long	207.39	252.28	-44.89
10	Goldman Sachs Group Inc	Buy	03/16/2006	12/09/2009	Long	1,636.85	1,486.60	150.25
193	Goldman Sachs Mid Cap Value	Buy	02/01/2007	12/15/2009	Long	5,528.00	7,800.00	-2,272.00
50	Hewlett Packard Co	Buy	06/04/2008	12/09/2009	Long	2,465.45	2,347.50	117.95
55	Honeywell International Inc.	Buy	02/01/2007	12/09/2009	Long	2,212.04	2,525.07	-313.03
55	Intel Corp	Buy	02/01/2007	12/09/2009	Long	1,085.27	1,162.15	-76.88
10	Intel Corp	Buy	07/27/2007	12/09/2009	Long	197.32	236.80	-39.48

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Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
15	Intel Corp	Buy	10/23/2007	12/09/2009	Long	295.98	398.55	-102.57
5	Intel Corp	Buy	06/04/2008	12/09/2009	Long	98.66	117.65	-18.99
20	Intl Business Machines Corp	Buy	02/01/2007	12/09/2009	Long	2,541.93	1,972.42	569.51
25	Johnson & Johnson	Buy	02/01/2007	12/09/2009	Long	1,603.46	1,672.50	-69.04
5	Johnson & Johnson	Buy	02/01/2007	06/23/2009	Long	276.25	334.50	-58.25
30	Kimberly Clark Corp	Buy	04/26/2007	12/09/2009	Long	1,920.85	2,152.44	-231.59
5	Kimberly Clark Corp	Buy	07/18/2008	12/09/2009	Long	320.14	275.48	44.66
25	L-3 Communications Holdings Corp	Buy	02/01/2007	12/09/2009	Long	2,007.19	2,092.42	-85.23
10	McDonalds Corp	Buy	06/04/2008	12/09/2009	Long	607.88	580.50	27.38
10	McDonalds Corp	Buy	07/18/2008	12/09/2009	Long	607.89	604.07	3.82
30	McGraw-Hill Companies	Buy	02/01/2007	12/09/2009	Long	980.06	2,017.50	-1,037.44
5	McGraw-Hill Companies	Buy	07/27/2007	12/09/2009	Long	163.35	305.85	-142.50
5	McGraw-Hill Companies	Buy	07/18/2008	12/09/2009	Long	163.35	192.56	-29.21
40	Morgan Stanley	Buy	02/01/2007	12/09/2009	Long	1,199.67	2,798.38	-1,598.71
10	Morgan Stanley	Buy	07/27/2007	12/09/2009	Long	299.92	649.73	-349.81
25	Nike, Inc. Class B	Buy	02/01/2007	12/09/2009	Long	1,551.71	1,244.12	307.59
5	Nike, Inc. Class B	Buy	07/18/2008	12/09/2009	Long	310.34	288.86	21.48
35	Norfolk Southern Corp	Buy	02/01/2007	12/09/2009	Long	1,784.25	1,760.73	23.52
203.443	Oppenheimer Small Cap Value Fund	Buy	02/01/2007	12/15/2009	Long	5,320.03	7,800.00	-2,479.97
5	Pepsico Inc	Buy	12/22/2005	06/23/2009	Long	266.14	297.35	-31.21
35	Pepsico Inc	Buy	12/22/2005	12/09/2009	Long	2,135.65	2,081.45	54.20
15	PPL Corporation	Buy	02/01/2007	06/23/2009	Long	486.32	533.84	-47.52
20	PPL Corporation	Buy	02/01/2007	12/09/2009	Long	623.58	711.78	-88.20

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	PPL Corporation	Buy	07/18/2008	12/09/2009	Long	155.90	242.40	-86.50
35	Procter & Gamble Co	Buy	02/01/2007	12/09/2009	Long	2,173.80	2,271.50	-97.70
5	Procter & Gamble Co	Buy	07/27/2007	12/09/2009	Long	310.54	313.90	-3.36
45	Qualcomm Incorporated	Buy	02/01/2007	12/09/2009	Long	2,006.96	1,697.40	309.56
5	Qualcomm Incorporated	Buy	10/23/2007	12/09/2009	Long	222.99	203.90	19.09
30	Schlumberger Ltd	Buy	02/01/2007	12/09/2009	Long	1,800.55	1,923.00	-122.45
15	State Street Corp	Buy	06/04/2008	12/09/2009	Long	611.68	1,060.80	-449.12
15	State Street Corp	Buy	06/04/2008	06/23/2009	Long	667.93	1,060.80	-392.87
15	Stryker Corp	Buy	02/01/2007	06/23/2009	Long	604.11	939.00	-334.89
5	Stryker Corp	Buy	02/01/2007	12/09/2009	Long	253.34	313.00	-59.66
5	Stryker Corp	Buy	07/27/2007	12/09/2009	Long	253.34	316.89	-63.55
35	Sysco Corp	Buy	02/01/2007	12/09/2009	Long	996.49	1,213.13	-216.64
5	Sysco Corp	Buy	02/01/2007	06/23/2009	Long	114.46	173.31	-58.85
5	Sysco Corp	Buy	02/01/2007	03/11/2009	Long	99.40	173.30	-73.90
15	Sysco Corp	Buy	07/18/2008	12/09/2009	Long	427.07	442.58	-15.51
45	United Technologies Corp	Buy	12/15/2005	12/09/2009	Long	3,034.27	2,593.35	440.92
35	Valero Energy Corp	Buy	02/01/2007	06/23/2009	Long	560.33	1,949.85	-1,389.52
5	Valero Energy Corp	Buy	10/23/2007	06/23/2009	Long	80.05	339.05	-259.00
15	Valero Energy Corp	Buy	06/04/2008	06/23/2009	Long	240.14	742.80	-502.66
5	Verizon Communications	Buy	02/01/2007	06/23/2009	Long	151.05	191.41	-40.36
30	Verizon Communications	Buy	02/01/2007	12/09/2009	Long	989.68	1,148.46	-158.78
20	Verizon Communications	Buy	06/04/2008	12/09/2009	Long	659.79	741.80	-82.01
50	Walt Disney Company	Buy	12/07/2006	12/09/2009	Long	1,532.09	1,689.73	-157.64

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Taxpayer I D : 23-2641004

Account Name : Bernard W & Bernadette Loeb Char. Found.

Account Number : 32233300

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5	Walt Disney Company	Buy	07/18/2008	12/09/2009	Long	153.21	154.92	-1.71
65	Wells Fargo & Company (New)	Buy	02/01/2007	12/09/2009	Long	1,694.51	2,338.70	-644.19
10	Wells Fargo & Company (New)	Buy	07/27/2007	12/09/2009	Long	260.69	338.81	-78.12
						389,789.06	410,817.87	-21,028.81

' denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL

Gains From Sales : 24,498.42
 Losses From Sales : -1,745.38
 Common Funds : 0 00
 Short Term Gains : 24,498.42
 Short Term Losses : -1,745.38
 Net Short Term G/L: 22,753.04
 Capital Gain Dist : 0.00

Long Term GL

Gains From Sales : 6,801.71
 Losses From Sales : -50,583.56
 Common Funds : 0.00
 Long Term Gains : 6,801.71
 Long Term Losses : -50,583.56
 Net Long Term G/L : -43,781.85
 Capital Gain Dist : 0.00

Account's Fiscal Year Ends Month 12

Loss Carry Forward Short Term Long Term Last Updated 03/25/1991

Est # 2524730
\$ 77.86



The Times Herald

Montgomery County's Newspaper

PROOF OF PUBLICATION NOTICE IN THE TIMES HERALD

Under Act No. 587, Approved May 16, 1929, P.L. 1784

As Amended by Act. No. 520 of July 5, 1947

STATE OF PENNSYLVANIA)

SS.

COUNTY OF MONTGOMERY)

Shelley Meenan, Publisher of THE TIMES HERALD, of the County and State aforesaid, being duly sworn, deposes and says THE TIMES HERALD, a newspaper of general circulation, published at Markley, Ann, and Airy Streets, Borough of Norristown, county and state aforesaid, was established January 1, 1923, since which date THE TIMES HERALD has been regularly issued in said county, and that the printed notice of publication attached hereto, is exactly the same as was printed and published in the regular edition and issues of THE TIMES HERALD on the following dates:

Viz.....

.....and the

12th day of August A.D. 2010

COPY OF NOTICE

NOTICE IS HEREBY given that in accordance with the provisions of Section 6104(D) of the Internal Revenue Code Tax Reform Act of 1969 the annual return of the Bernard W and Bernadette (Herbst) Loeb Charitable Foundation for the calendar year ended December 2009 is available for inspection during regular business hours. Any citizen making a request within 180 days thereof at the Foundation's principal office, 400 Cresson Blvd, Oaks, PA 19456 Telephone: 610-666-0450
Dated, August 11, 2010
Bernadette Loeb
Manager

Affiant further deposes that she is an officer duly authorized by THE TIMES HERALD PUBLISHING COMPANY, INC. a corporation, Publisher of THE TIMES HERALD, a newspaper of general circulation to verify the foregoing statement under oath, and affiant is not interested in the subject matter of the aforesaid notice of advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

Shelley J. Meenan
PUBLISHER The Times Herald

Sworn and subscribed before me this

17th day of August 2010

Shannon M. Stott

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
SHANNON M. STOTT, Notary Public
Norristown Boro, Montgomery County
My Commission Expires Aug. 24, 2011

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization BERNARD W. & BERNADETTE LOEB CHARITABLE FOUNDATION	Employer identification number 23-2641004
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 979	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OAKS, PA 19456-0979	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BERNARD W. & BERNADETTE LOEB CHARIT

- The books are in the care of **▶ 14 MAIN ST - SOUDERTON, PA 18964**

Telephone No. **▶ 215-721-2444**

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 is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning **_____**, and ending **_____**.

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO PROCESS THE TAX RETURN ACCURATELY

8a 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	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Test Paper**

Title **Satz**

Date **11/1/10**

Form 8868 (Rev. 4-2009)