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Form 990-PF

Department of the Treasury
Internal Revenue Service (77)Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation A H & Helen L Weiss Foundation		A Employer identification number 23-6298302
	Number and street (or P O box number if mail is not delivered to street address) B Stein, Esq., Cozen & O'Connor, 200 Four Falls Corp Ctr	Room/suite 400	B Telephone number (see page 10 of the instructions) (610) 941-2349
	City or town, state, and ZIP code W. Conshohocken PA 19428-0800		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 ☐

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) ▶ \$ 2,475,337

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	134	134		
4	Dividends and interest from securities	109,253	109,253		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	-147,743			
b	Gross sales price for all assets on line 6a	1,163,759			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	-38,356	109,387	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	16,618	0	0	0
b	Accounting fees (attach schedule)	6,500	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,209	0	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	14,699	0	0	0
24	Total operating and administrative expenses. Add lines 13 through 23	39,026	0	0	0
25	Contributions, gifts, grants paid	103,974			103,974
26	Total expenses and disbursements. Add lines 24 and 25	143,000	0	0	103,974
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-181,356			
b	Net investment income (if negative, enter -0-)		109,387		
c	Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	158,015	72,708	72,708
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶ See Attached Statement)	2,562,697	2,484,550	2,402,629
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,720,712	2,557,258	2,475,337
	17 Accounts payable and accrued expenses	4,000	4,000	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ Exchanges)	0	17,902	
	23 Total liabilities (add lines 17 through 22)	4,000	21,902	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,716,712	2,535,356	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,716,712	2,535,356	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,720,712	2,557,258	

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	2,716,712
2 Enter amount from Part I, line 27a	2	-181,356
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,535,356
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,535,356

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 Publicly traded securities				
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 1,163,759	0	1,311,502	-147,743	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	-147,743	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	-147,743
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	106,419	2,579,300	0.041259
2007	106,695	2,908,077	0.036689
2006	0	2,563,531	0.000000
2005	107,850	2,341,094	0.046068
2004	1,104,523	2,499,181	0.441954
2 Total of line 1, column (d)			2 0.565970
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.113194
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,210,027
5 Multiply line 4 by line 3			5 250,162
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 250,162
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 103,974

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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)		1	2,188
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,188
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,188
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	330	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,830
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	50
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	592
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 592 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

14 The books are in care of Burton K. Stein, Esq. Cozen & O'Connor Telephone no (610) 941-2349
 Located at Suite 400, 200 Four Falls Corporate Center West Conshohocken PA ZIP+4 19428-0200

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
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? ☐ 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen A Cozen, Esq 1900 Market St Philadelphia PA 19103	Trustee As reqd	0	0	0
Linda Saltz 941 Lindy Lane Bala Cynwyd PA 19004	Trustee As reqd	0	0	0
Myra Nalibotsky PO Box 60083 Ft Myers FL 33906	Trustee As reqd	0	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,150,370
b	Average of monthly cash balances	1b	93,312
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,243,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,243,682
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	33,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,210,027
6	Minimum investment return. Enter 5% of line 5	6	110,501

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	110,501
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,188
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,188
3	Distributable amount before adjustments Subtract line 2c from line 1	3	108,313
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,313
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	108,313

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	103,974
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,974
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,974

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				108,313
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	973,738			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	973,738			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 103,974				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				103,974
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))	4,339			4,339
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	969,399			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	969,399			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the 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)

- 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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AJS Foundation Inc 1532 Flatrock Road Penn Valley PA 19072		501(c)(3)	Program support	100
Akiba Hebrew Academy 223 N Highland Avenue Merion PA 19066-1798		501(c)(3)	Program support	250
Alzheimer's Disease Research 22512 Gateway Ctr Dr, PO Box 1950 Clarksburg MD 21713		501(c)(3)	Program support	100
American Heart Assoc PO Box 382 Conshohocken PA 19428-0382		501(c)(3)	Program support	100
American Heart Assoc 7272 Greenville Avenue Dallas TX 75231		501(c)(3)	Program support	100
American Institute for Cancer Research Dept 1HW1, 1759 R Street NW Washington DC 20005		501(c)(3)	Program support	100
American Red Cross 23rd & Chestnut Street Philadelphia PA 19103		501(c)(3)	Program support	100
American Stroke Foundation 5960 Dearborn Missions KS 66202		501(c)(3)	Program support	50
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda MD 20814		501(c)(3)	Program support	100
The Denise Natter Fund 1275 York Ave New York NY 10021		501(c)(3)	Program support	500
Easter Seals of SE PA 3975 Conshohocken Ave Philadelphia PA 19131-5484		501(c)(3)	Program support	100
Emory University 815 Houston Mill Road Atlanta GA 30322		501(c)(3)	Program support	100
Emory University / Emory College 809 Gatewood Road Atlanta GA 30322		501(c)(3)	Program support	3,100
Epilepsy Foundation of Eastern PA 919 Walnut St, Suite 700 Philadelphia PA 19107-5289		501(c)(3)	Program support	500
Entertainment Industry Foundation 1201 West 5th Street, Suite T 700 Los Angeles CA 90017		501(c)(3)	Program support	100
Florida Repertory Theatre 2267 1st St, P O Box 2483 Fort Myers FL 33901		501(c)(3)	Program support	350
Total . . . See Attached Statement			3a	103,974
b Approved for future payment				
Total . . .			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	134	
4	Dividends and interest from securities			14	109,253	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-147,743	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-38,356	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-38,356

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

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

[illegible]

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

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

Trina Sabo
Signature of officer or trustee

Date 6/21/2016

Trunk
Title

**Paid
Preparer's
Use Only**

Preparer's

► Bruce W. Shanger

Date _____

6/7/2010

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00042461

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

► Mayer, Shanzer & Mayer, PC
918 Maple St. POBox 385, Conshohocken, PA 19428-0385

EIN ► 23-2041223

Phone no (610) 828-0200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Foundation of Shalom Park

☐ Person ☒ Business

Street

5007 Providence Road

City

Charlotte

State

NC

Zip code

28226

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Temple of the High Country

☐ Person ☒ Business

Street

P O Box 2895

City

Boone

State

NC

Zip code

28607

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

12,000

Name

Maccabi USA / Sports for Israel

☐ Person ☒ Business

Street

P O Box 96462

City

Washington

State

DC

Zip code

20090-6462

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

MADD

☐ Person ☒ Business

Street

1000 Conshohocken Road

City

Conshohocken

State

PA

Zip code

19428-1050

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Madlyn & Leonard Abramson Ctr for Jewish Life

☐ Person ☒ Business

Street

1425 Horsham Road

City

North Wales

State

PA

Zip code

19454-1320

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

10,000

Name

March of Dimes

☐ Person ☒ Business

Street

P O Box 8972

City

Topeka

State

KS

Zip code

66608-8972

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Marjorie B Cohen Foundation				☐ Person	☒ Business
Street 49 Downing Lane					
City Voorhees		State NJ	Zip code 08043	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 1,000

Name Ronald McDonald House				☐ Person	☒ Business
Street 3925 Chestnut Street					
City Philadelphia		State PA	Zip code 19104	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 500

Name Memorial Sloan-Kettering Cancer Center				☐ Person	☒ Business
Street P O Box 750					
City New York		State NY	Zip code 10021-0036	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 200

Name MS Society				☐ Person	☒ Business
Street c/o Elliot Glantz, 3 Meadow Lane					
City Cherry Hill		State NJ	Zip code 08003	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 500

Name Multiple Sclerosis				☐ Person	☒ Business
Street 733 Third Avenue					
City New York		State NY	Zip code 10017	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 50

Name Nalibotsky Family Cardiac Transplant Fund				☐ Person	☒ Business
Street P O Box 32861					
City Charlotte		State NC	Zip code 28232-2861	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Los Angeles Conservancy

☐ Person ☒ Business

Street

523 West Sixth Street, Suite 826

City

Los Angeles

State

CA

Zip code

90014

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

Terri Lynne Lokoff Child Care Foundation

☐ Person ☒ Business

Street

320 S Henderson Rd, 22nd Floor

City

King of Prussia

State

PA

Zip code

19406

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Temple Israel

☐ Person ☒ Business

Street

4901 Providence Road

City

Charlotte

State

NC

Zip code

28226

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

3,000

Name

The Salvation Army

☐ Person ☒ Business

Street

P O Box 26800

City

Lehigh Valley

State

PA

Zip code

18008-6800

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

The Shoah Visual History Foundation

☐ Person ☒ Business

Street

P O Box 3168

City

Los Angeles

State

CA

Zip code

90078-3168

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

U S Holocaust Memorial Museum

☐ Person ☒ Business

Street

P O Box 90988

City

Washington

State

DC

Zip code

20090-0988

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

750

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name U S Olympic Committee				☐ Person	☒ Business
Street P O Box 7010					
City Albert Lea		State MN	Zip code 56007-8010	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 200

Name United Jewish Federation				☐ Person	☒ Business
Street 6505 Wilshire Blvd, 10th Floor					
City Los Angeles		State CA	Zip code 90048	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 100

Name Georgetown University				☐ Person	☒ Business
Street 2115 Wisconsin Ave NW, Suite 500					
City Washington		State DC	Zip code 20007	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 3,000

Name South Park Youth Association				☐ Person	☒ Business
Street 308 Armistead Court					
City Marvin		State NC	Zip code 28173-6645	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 500

Name Appalachian State University				☐ Person	☒ Business
Street ASU Box 32007					
City Boone		State NC	Zip code 28608-2007	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 100

Name Billy Shevach Scholarship Foundation				☐ Person	☒ Business
Street Box 60131					
City Fort Myers		State FL	Zip code 33906-6131	Foreign Country	
Relationship		Foundation Status 501(c)(3)			
Purpose of grant/contribution Program support					Amount 250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Bishop Verot High School

☐ Person ☒ Business

Street

5598 Sunrise Drive

City

Fort Myers

State

FL

Zip code

33919-3568

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Blowing Rock Rescue Squad

☐ Person ☒ Business

Street

P O Box 823

City

Blowing Rock

State

NC

Zip code

28605

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Blowing Rock Stage

☐ Person ☒ Business

Street

452-2 Sunset Drive

City

Blowing Rock

State

NC

Zip code

28605

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

B'nai B'rith Foundation

☐ Person ☒ Business

Street

P O Box 170305

City

Milwaukee

State

WI

Zip code

53217-8091

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

B'nai Israel Congregation

☐ Person ☒ Business

Street

6301 Montrose Road

City

Rockville

State

MD

Zip code

20852

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

5,500

Name

Boone Jewish Community Center

☐ Person ☒ Business

Street

P O Box 2895

City

Boone

State

NC

Zip code

28618

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Charlotte Jewish Day School

☐ Person ☒ Business

Street

PO Box 21209

City

Charlotte

State

NC

Zip code

28277

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Har Zion Temple

☐ Person ☒ Business

Street

1500 Hagys Ford Road

City

Narberth

State

PA

Zip code

19072

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

4,674

Name

Hillel Found for Jewish Campus Life

☐ Person ☒ Business

Street

P O Box 92994

City

Washington

State

DC

Zip code

20090-2994

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Jewish Community Ctrs of Grtr Phila

☐ Person ☒ Business

Street

2100 Arch Street

City

Philadelphia

State

PA

Zip code

19103

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

5,000

Name

Jewish Family & Children's Services

☐ Person ☒ Business

Street

2100 Arch Street, 5th Floor

City

Philadelphia

State

PA

Zip code

19103

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Jewish Family Services

☐ Person ☒ Business

Street

5007 Providence Road

City

Charlotte

State

NC

Zip code

28226

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Jewish Federation of Greater Charlotte

☐ Person ☒ Business

Street

5007 Providence Road

City

Charlotte

State

NC

Zip code

28226

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

2,200

Name

Jewish Federation of Greater Phila

☐ Person ☒ Business

Street

2100 Arch Street

City

Philadelphia

State

PA

Zip code

19103

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Jewish Federation of Lee and Charlotte Cnty's

☐ Person ☒ Business

Street

6237 Presidential Court, Suite E

City

Flor Myers

State

FL

Zip code

33919-3568

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

5,200

Name

Jewish Preschool on Sardis

☐ Person ☒ Business

Street

6619 Sardis Road

City

Charlotte

State

NC

Zip code

28270

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Kimmel Center Inc

☐ Person ☒ Business

Street

260 South Broad St, Suite 901

City

Philadelphia

State

PA

Zip code

19102

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Los Angeles Mission

☐ Person ☒ Business

Street

P O Box 55900

City

Los Angeles

State

CA

Zip code

90013

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

National MS Society

☐ Person ☒ Business

Street

P O Box 4527

City

New York

State

NY

Zip code

10163

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

1,000

Name

National Foundation for Cancer Research

☐ Person ☒ Business

Street

14600 East West Hwy, Suite 525

City

Bethesda

State

MD

Zip code

20814

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

200

Name

National Stroke Assoc

☐ Person ☒ Business

Street

9707 E Easter Lane

City

Englewood

State

CO

Zip code

80112

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Providence Day School

☐ Person ☒ Business

Street

5800 Sardis Road

City

Charlotte

State

NC

Zip code

28270

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Raymond & Ruth Perelman

☐ Person ☒ Business

Street

49 Haverford Road

City

Wynnewood

State

PA

Zip code

19096

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Samuel D Cozen Memorial Fund

☐ Person ☒ Business

Street

200 Four Falls Corp Ctr, Suite 400

City

W Conshohocken

State

PA

Zip code

19428-0800

Foreign Country

Relationship

Foundation Status
501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Shane's Inspiration

☐ Person☒ Business

Street

4804 Laurel Canyon Blvd #542

City

Valley Village

State

CA

Zip code

91607

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Sigma Nu Educational Foundation

☐ Person☒ Business

Street

9 Lewis Street, P O Box 1869

City

Lexington

State

VA

Zip code

24450

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

Simon Wiesenthal Center

☐ Person☒ Business

Street

1399 South Roxbury Drive

City

Los Angeles

State

CA

Zip code

90035-4709

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

200

Name

Susan Komen Cancer Foundation

☐ Person☒ Business

Street

P O Box 224523

City

Dallas

State

TX

Zip code

75222-4523

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

400

Name

Natural Resources Defense Council

☐ Person☒ Business

Street

40 W 20th Street

City

New York

State

NY

Zip code

10011

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

The Marine Mammal Center

☐ Person☒ Business

Street

1065 Fort Cronkhite

City

Sausalito

State

CA

Zip code

94965

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Motion Picture Television Fund

☐ Person ☒ Business

Street

23388 Mulholland Drive

City	State	Zip code	Foreign Country
Woodland Hills	CA	91364	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	50

Name

Volunteer Medical Services Corp of LM & Narberth

☐ Person ☒ Business

Street

101 Sibley Avenue

City	State	Zip code	Foreign Country
Ardmore	PA	19003	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	50

Name

WGCU Public Media

☐ Person ☒ Business

Street

10501 FGCU Blvd

City	State	Zip code	Foreign Country
Fort Myers	FL	33965-6565	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	100

Name

WHYY, Inc

☐ Person ☒ Business

Street

150 N 6th Street

City	State	Zip code	Foreign Country
Philadelphia	PA	19106	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	100

Name

WJC Support Fund

☐ Person ☒ Business

Street

P O Box 90400

City	State	Zip code	Foreign Country
Washington	DC	20090-0400	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	100

Name

Fraxa Research Foundation

☐ Person ☒ Business

Street

1328 Beaumont Drive

City	State	Zip code	Foreign Country
1328 Beaumont Drive	PA	19035	

Relationship	Foundation Status
	501(c)(3)

Purpose of grant/contribution	Amount
Program support	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Multiple Sclerosis Foundation

☐ Person ☒ Business

Street

6350 N Andrew Avenue

City

Ft Lauderdale

State

FL

Zip code

33309-2130

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

2,500

Name

The Children's Hosp Found, Children's Hosp Phila

☐ Person ☒ Business

Street

P O Box 7790

City

Philadelphia

State

PA

Zip code

19101-9975

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

2,500

Name

Laboda Family Scholarship Fund, FI Gulf Coast Univ Found

☐ Person ☒ Business

Street

1051 FGCU Boulevard

City

Fort Myers

State

FL

Zip code

33965

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**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 ☒ **X**
- 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 and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization A H & Helen L Weiss Foundation		Employer identification number 23-6298302	
	Number, street, and room or suite no. If a P O box, see instructions			
	B Stein, Esq., Cozen & O'Connor, 200 Four Falls Corp Ctr, Room No. 400			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions W. Conshohocken PA 19428-0800			

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

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

- The books are in the care of ▶ **Burton K. Stein, Esq. Cozen & O'Connor Suite 400, 200 Four Falls Corporate Cer**

Telephone No. ▶ **(610) 941-2349**

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 **8/15/2010**, 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

3 a 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.	3a	\$	2,830
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.	3b	\$	330
c Balance Due. 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	3c	\$	2,500

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

(HTA)

Totals

[illegible]

Line 16a (990-PF) - Legal Fees

		16,618	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Cozen & O'Connor	16,618			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Mayer, Shanzer & Mayer, PC	6,500			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,209	0	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Real estate tax not included in line 20					
2	Tax on investment income	635				
3	Income tax - Foreign	574				
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		14,699	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Bank charges	181			
4	Investment fees	14,518			
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	2,562,697	2,484,550	2,402,629
		Beginning Balance	Ending Balance	Fair Market Value
1	ISRAEL BONDS	57,000	82,000	82,000
2	MARKETABLE SECURITIES	2,505,697	2,402,550	2,320,629
3				
4				
5				
6				
7				
8				
9				
10				
11				
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46				
47				

Part II, Line 22 (990-PF) - Other Liabilities

		0		17,902
	Description	Beginning Balance	Ending Balance	
1	Exchanges		17,902	
2				
3				
4				
5				
6				
7				
8				
9				
10				

1

	Kind(s) of Property Sold	Amount		Totals	1,163,759	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price						
1	Publicly traded securities					1,163,759	0	1,311,502	-147,743	0	0	-147,743
2						0	0	0	0	0	0	0
3						0	0	0	0	0	0	0
4						0	0	0	0	0	0	0
5						0	0	0	0	0	0	0
6						0	0	0	0	0	0	0
7						0	0	0	0	0	0	0
8						0	0	0	0	0	0	0
9						0	0	0	0	0	0	0
10						0	0	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers[illegible]

Weiss Foundation
Summary of Portfolio
Year 2009
(See backup schedules)

	<u>Cash</u>	<u>Investments</u> <u>Cost</u>	<u>FMV</u>
Brokerage	2679.14	531,101.05	425,217 10
Central FL	37751.70	1,188,361 05	1,203,835.45
GSAM	6283.77	175,342.61	192,713 90
Large Cap	3256.68	213,603 41	219,410 28
Thornburg	3099.62	88,309 25	92,751 15
DJ Greene	2782 30	97,027 26	102,061.19
Oechsle	1106.07	108,805 10	84,639.77
Bonds	<u>0 00</u>	<u>82,000 00</u>	<u>82,000 00</u>
Total	<u>56,959.28</u>	<u>2,484,549 73</u>	<u>2,402,628 84</u>

Statement Detail
WEISS FOUNDATION BROKERAGE
Holdings

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	

DEPOSITS

GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	2,679.14	1.0000	2,679.14	1.0000	2,679.14	0.00	0.1365	3.66	
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FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
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OTHER FIXED INCOME

GS HIGH YIELD FUND									
--------------------	--	--	--	--	--	--	--	--	--

GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	47,412.306	6.9500	329,515.53	7.6947	364,821.56	(35,306.03)		25,887.12	
						57,680.87			

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income	
--	----------	--------------	----------------------------------	-----------	------------	---	-------------------	----------------------------	--

US EQUITY

GS REAL ESTATE SECURITIES FUND									
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	5,200.799	9.9900	51,955.98	17,2432	89,678.66	(37,722.68)	2.1622	1,123.37	
						(17,044.04)			

NON-US EQUITY

GS INTERNATIONAL REAL ESTATE SECURITIES FUND									
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A (GIRAX)	7,278.901	6.0100	43,746.20	10.5237	76,600.83	(32,854.63)	13.8436	6,056.05	
						(21,333.80)			

TOTAL PUBLIC EQUITY

			95,702.18		166,279.49	(70,577.31)	7.5018	7,179.42	
--	--	--	-----------	--	------------	-------------	--------	----------	--

TOTAL PORTFOLIO

			427,896.85		533,780.19	(105,883.34)		33,070.19	
--	--	--	------------	--	------------	--------------	--	-----------	--

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
WEISS FOUNDATION CENTRAL TAXABLE FI
Holdings

Period Ended December 31, 2009

FIXED INCOME
INVESTMENT GRADE FIXED INCOME
GS GOVERNMENT/CORPORATE FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA)¹⁴	37,751.70	1 0000	37,751.70	1 0000	37,751.70		0 1151	43.45
FNMA SER BENCHMARK 6 000000% 05/15/2011 MN S&P AAA	100,000.00	107 0630	107,063.00 766.67	105.9119 109.76	105,911.92 109,760.00	1,151.08 (2,697.00)	1.6270	6,000.00
FHLB 3.625% 09/16/2011 MS S&P AAA	100,000.00	104 3440	104,344.00 1,057.29	103.4077 104.84	103,407.65 104,835.30	936.35 (491.30)	1.5932	3,625.00
CAISSE D'AMORTISSEMENT DE LA D CPN 4 1250 12/09/2011 S&P AAA	200,000.00	105 2200	210,440.00 481.25	103.6693 105.51	207,338.62 211,020.00	3,101.38 (580.00)	2 1721	8,250.00
KFW 4 75% 05/15/2012 MN S&P AAA	100,000.00	107 1470	107,147.00 606.94	105.2418 107.16	105,241.85 107,160.00	1,905.15 (13.00)	2 4617	4,750.00
FFCB 4.5% 10/17/2012 AO S&P AAA	200,000.00	107 1560	214,312.00 1,850.00	107.4222 108.14	214,844.49 216,284.00	(532.49) (1,972.00)	1 7652	9,000.00
COUNCIL OF EUROPE DEVELOPMENT 4 25% 04/22/2013 USD S&P AAA	125,000.00	106 3050	132,881.25 3,659.72	103.6852 104.50	129,606.45 130,618.75	3,274.80 2,262.50	3.0602	5,312.50
FHLB 5 5% 08/13/2014 FA - S&P AAA	100,000.00	112 1880	112,188.00 2,108.33	106.4160 108.68	106,416.05 108,683.00	5,771.95 3,505.00	3 9660	5,500.00
GTE NORTHWEST INC 6 300000 06/01/2010 Moody's A3	200,000.00	101 9400	203,880.00 1,050.00	100.0000	200,000.00	3,880.00	6.2996	12,600.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,230,006.95 11,580.20		1,210,518.73 1,226,112.75	19,488.22 3,894.20	2 9990	55,080.95
TOTAL PORTFOLIO			1,241,587.15		1,210,518.73	19,488.22		55,080.95
					1,226,112.75	3,894.20		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
WEISS FOUNDATION GSAM: LCG (STRAT)
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

GSAM: LARGE CAP GROWTH (STRATEGIC)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB)*¹⁴	6,283.77	1.0000	6,283.77	1.0000	6,283.77		0.1116	7.01
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	133.00	43.2100	5,746.93	36.8820	4,905.30	841.63		
APPLE, INC. CMN (AAPL)	36.00	210.7320	7,586.35	94.3803	3,397.69	4,188.66		
AVON PRODUCTS INC. CMN (AVP)	78.00	31.5000	2,457.00	33.6300	2,623.14	(166.14)	2.6667	65.52
BARD C R INC N J CMN (BCR)	21.00	77.9000	1,635.90	77.0800	1,618.68	17.22	0.8729	14.28
BAXTER INTERNATIONAL INC CMN (BAX)	105.00	58.6800	6,161.40	56.9815	5,983.06	178.34	1.9768	121.80
			27.26					
BIODER IDEC INC. CMN (BIIB)	69.00	53.5000	3,691.50	47.7923	3,297.67	393.83		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	147.00	31.4700	4,626.09	29.6802	4,362.99	263.10		
BURLINGTON NORTHERN SANTA FE CORP (BNI)	19.00	98.6200	1,873.78	79.1500	1,503.85	369.93	1.6224	30.40
			7.60					
CHARLES SCHWAB CORPORATION CMN (SCHW)	207.00	18.8200	3,895.74	19.1000	3,953.70	(57.96)	1.2752	49.68
CISCO SYSTEMS, INC. CMN (CSCO)	288.00	23.9400	6,894.72	23.5787	6,790.67	104.05		
CME GROUP INC. CMN CLASS A (CME)	13.00	335.9600	4,367.48	317.6838	4,129.89	237.59	1.3692	59.80
COCA-COLA COMPANY (THE) CMN (KO)	62.00	57.0000	3,534.00	54.9000	3,403.80	130.20	2.8772	101.68
COSTCO WHOLESALE CORPORATION CMN (COST)	82.00	59.1700	4,851.94	59.2760	4,860.63	(8.69)	1.2168	59.04
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	126.00	39.0400	4,919.04	31.2515	3,937.69	981.35		
DANAHER CORPORATION (DELAWARE) CMN (DHR)	28.00	75.2000	2,105.60	65.1700	1,824.76	280.84	0.2128	4.48
			1.12					
EOG RESOURCES INC. CMN (EOG)	10.00	97.3000	973.00	89.2400	892.40	80.60	0.5961	5.80
EXPRESS SCRIPTS COMMON CMN (ESRX)	30.00	86.4200	2,592.60	75.7137	2,271.41	321.19		
GILEAD SCIENCES CMN (GILD)	78.00	43.2700	3,375.06	46.8849	3,657.02	(281.96)		

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

WEISS FOUNDATION GSAM: LCG (STRAT)
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

GSAM LARGE CAP GROWTH (STRATEGIC)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GOOGLE, INC CMN CLASS A (GOOG)	5.00	619 9800	3,099 90	407.3500	2,036 75	1,063.15		
HALLIBURTON COMPANY CMN (HAL)	128 00	30 0900	3,851 52	27.7342	3,549 98	301 54	1.1964	46.08
JOHNSON & JOHNSON CMN (JNJ)	114 00	64 4100	7,342 74	60 8635	6,938 44	404 30	3 0430	223 44
JPMORGAN CHASE & CO CMN (JPM)	48 00	41 6700	2,000 16	41 1319	1,974 33	25 83	0.4800	9 60
KRAFT FOODS INC CMN CLASS A (KFT)	50 00	27 1800	1,359 00	26.1100	1,305 50	53.50	4 2678	58 00
			14 50					
LOWES COMPANIES INC CMN (LOW)	183 00	23 3900	4,280 37	20 2267	3,701 48	578 89	1 5391	65 88
MARriott INTERNATIONAL INC CL-A (NEW) CLASS A (MAR)	75.00	27 2500	2,043 75	26.9941	2,024 56	19 19	1 2844	26 25
MC DONALDS CORP CMN (MCD)	54.00	62 4400	3,371 76	59.1750	3,195 45	176.31	3.5234	118 80
MERCK & CO, INC CMN (MRK)	85.00	36 5400	3,105 90	32 1000	2,728 50	377 40	4 1598	129.20
			32 30					
MICROSOFT CORPORATION CMN (MSFT)	246 00	30 4800	7,498 08	25 0755	6,168 57	1,329.51	1.7060	127 92
MORGAN STANLEY CMN (MS)	88 00	29 6000	2,604 80	31.0133	2,729 17	(124.37)	0.6757	17 60
NIKE CLASS-B CMN CLASS B (NKE)	37.00	66 0700	2,444 59	65.2673	2,414 89	29.70	1 6346	39.96
			9 99					
NORTHERN TRUST CORP CMN (NTRS)	55.00	52 4000	2,882 00	52.1153	2,866 34	15.66	2 1374	61 60
			15 40					
OCCIDENTAL PETROLEUM CORP CMN (OXY)	39.00	81 3500	3,172 65	79.0623	3,083 43	89 22	1 6226	51 48
			7 59					
ORACLE CORPORATION CMN (ORCL)	271 00	24 5300	6,647 63	20 5921	5,580 46	1,067 17	0 8153	54 20
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	105 00	16 7000	1,753 50	15 3368	1,610 36	143 14	3.6527	64 05
PEPSICO INC CMN (PEP)	117 00	60 8000	7,113 60	61.4962	7,195 05	(81 45)	2 9605	210 60
			52.65					
PRAXAIR, INC CMN SERIES (PX)	37 00	80 3100	2,971 47	81.2697	3,006 98	(35 51)	1.9923	59 20
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	112.00	60 6300	6,790 56	56.9083	6,373 73	416 83	2 9029	197 12
QUALCOMM INC CMN (QCOM)	144 00	46 2600	6,661 44	43.0110	6,193 59	467 85	1.4700	97 92
SCHLUMBERGER LTD CMN (SLB)	83 00	65 0900	5,402 47	60 9336	5,057 49	344 98	1 2905	69.72
ST JUDE MEDICAL INC CMN (STJ)	121 00	36 7800	4,450 38	33.6810	4,075 40	374 98		
STAPLES, INC CMN (SPLS)	144.00	24 5900	3,540 96	23.0130	3,313 87	227 09	1 3420	47 52
			11 88					



Statement Detail
WEISS FOUNDATION GSAM: LCG (STRAT)
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP GROWTH (STRATEGIC)								
TARGET CORPORATION CMN (TGT)	100.00	48.3700	4,837.00	48.2283	4,822.83	14.17	1.4058	68.00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	54.00	47.6900	2,575.26	45.3478	2,448.78	126.48		
UNITED TECHNOLOGIES CORP CMN (UTX)	42.00	69.4100	2,915.22	61.0400	2,563.68	351.54	2.2187	64.68
VIACOM INC CMN CLASS B (VIAB)	57.00	29.7300	1,694.61	28.7775	1,640.32	54.29		
VISA INC CMN CLASS A (V)	39.00	87.4600	3,410.94	70.8722	2,764.02	646.92	0.5717	19.50
WESTERN UNION COMPANY (THE) CMN (WU)	180.00	18.8500	3,393.00	18.7188	3,369.39	23.61	0.3183	10.80
STARWOOD HOTELS & RESORTS CMN (HOT)	38.00	36.5700	1,389.66	32.6900	1,242.22	147.44	0.5469	7.60
			7.60					
ABB LTD SPONSORED ADR CMN (ABB)	45.00	19.1000	859.50	19.6300	883.35	(23.85)	2.2774	19.57
SUNCOR ENERGY INC CMN (SU)	76.00	35.3100	2,683.56	34.1005	2,591.64	91.92	1.0806	29.00
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	55.00	56.1800	3,089.90	45.0493	2,477.71	612.19	0.8588	26.54
TOTAL GSAM: LARGE CAP GROWTH (STRATEGIC)			198,809.78		181,626.38	17,183.40	1.7223	2,541.32
			187.89					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *		Unrealized		Estimated
			198,997.67	Original Cost		Gain (Loss)		Annual Income
				181,626.38		17,183.40		2,541.32

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
WEISS FOUNDATION LARGE CAP STRAT VALUE
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	3,256 20	1.0000	3,256 20		3,256 20			0 00
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	0 48	1.0000	0 48	1 0000	0 48		0 1082	0 00
Market Value /								
Accrued Income								
AFLAC INCORPORATED CMN (AFL)	88 00	46 2500	4,070 00	38 0256	3,346 25	723 75	2 4216	98 56
AMERICAN ELECTRIC POWER INC CMN (AEP)	49 00	34 7900	1,704 71	26 1984	1,283 72	420 99	4 7140	80 36
APACHE CORP CMN (APA)	32 00	103 1700	3,301 44	101 4456	3,246 26	55 18	0 5816	19 20
BANK OF AMERICA CORP CMN (BAC)	582 00	15 0600	8,764 92	10 9870	6,394 44	2,370 48	0 2656	23 28
BAXTER INTERNATIONAL INC CMN (BAX)	100 00	58 6800	5,868 00	56 1201	5,612 01	255 99	1 9768	116 00
29 00								
BECTON DICKINSON & CO CMN (BDX)	28 00	78 8600	2,208 08	79 2971	2,220 32	(12 24)	1 8767	41 44
BIOMED INC CMN (BIIB)	77 00	53 5000	4,119 50	48 0756	3,701 82	417 68		
BOEING COMPANY CMN (BA)	90 00	54 1300	4,871 70	56 4141	5,077 27	(205 57)	3 1036	151 20
BROADCOM CORP CL-A CMN CLASS A (BRCM)	77 00	31 4700	2,423 19	27 0121	2,079 93	343 26		
CBS CORPORATION CMN CLASS B (CBS)	120 00	14 0500	1,686 00	13 6090	1,633 08	52 92	1 4235	24 00
6 00								
CHEVRON CORPORATION CMN (CVX)	29 00	76 9900	2,232 71	77 4696	2,246 62	(13 91)	3 5329	78 88
CISCO SYSTEMS, INC CMN (CSCO)	182 00	23 9400	4,357 08	22 7823	4,146 38	210 70		
DIRECTV CMN (DTV)	103 00	33 3500	3,435 05	29 1592	3,003 40	431 65		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	212 00	20 7700	4,403 24	15 3628	3,256 91	1,146 33		
DOW CHEMICAL CO CMN (DOW)	218 00	27 6300	6,023 34	21 9796	4,791 55	1,231 79	2 1716	130 80
32 70								
EMERSON ELECTRIC CO CMN (EMR)	107 00	42 6000	4,558 20	32 5772	3,485 76	1,072 44	3 1455	143 38
ENERGY CORPORATION CMN (ETR)	53 00	81 8400	4,337 52	89 5500	4,746 15	(408 63)	3 6657	159 00
EOG RESOURCES INC CMN (EOG)	49 00	97 3000	4,767 70	90 6460	4,441 65	326 05	0 5961	28 42
EVEREST RE GROUP LTD CMN (RE)	41 00	85 6800	3,512 88	84 1742	3,451 14	61 74	2 2409	78 72
EXXON MOBIL CORPORATION CMN (XOM)	51 00	68 1900	3,477 69	77 1925	3,936 82	(459 13)	2 4637	85 68
FIRSTENERGY CORP CMN (FE)	71 00	46 4500	3,297 95	64 7723	4,598 83	(1,300 88)	4 7363	156 20

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

WEISS FOUNDATION LARGE CAP STRAT VALUE Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
FORD MOTOR COMPANY CMN (F)	216.00	10.0000	2,160.00	7.1632	1,547.25	612.75		
FRANKLIN RESOURCES INC CMN (BEN)	36.00	105.3500	3,792.60	56.3408	2,028.27	1,764.33	0.8353	31.68
			7.92					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	26.00	80.2900	2,087.54	51.7658	1,345.91	741.63	0.7473	15.60
GENERAL ELECTRIC CO CMN (GE)	310.00	15.1300	4,690.30	16.0265	4,968.22	(277.92)	2.6438	124.00
			31.00					
GENERAL MILLS INC CMN (GIS)	29.00	70.8100	2,053.49	60.3690	1,750.70	302.79	2.7680	56.84
HALLIBURTON COMPANY CMN (HAL)	144.00	30.0900	4,332.96	28.1219	4,049.56	283.40	1.1964	51.84
HESS CORPORATION CMN (HES)	38.00	60.5000	2,299.00	59.2626	2,251.98	47.02	0.6612	15.20
HEWLETT-PACKARD CO CMN (HPQ)	113.00	51.5100	5,820.63	39.4463	4,457.43	1,363.20	0.6212	36.16
			9.04					
HONEYWELL INTL INC CMN (HON)	130.00	39.2000	5,096.00	36.6400	4,763.20	332.80	3.0867	157.30
INVECO LTD CMN (IVZ)	149.00	23.4900	3,500.01	24.8981	3,709.82	(209.81)	1.7454	61.09
JOHNSON & JOHNSON CMN (JNJ)	100.00	64.4100	6,441.00	64.7346	6,473.46	(32.46)	3.0430	196.00
JOHNSON CONTROLS INC CMN (JCI)	75.00	27.2400	2,043.00	17.3488	1,301.16	741.84	1.9090	39.00
			9.75					
JPMORGAN CHASE & CO CMN (JPM)	242.00	41.6700	10,084.14	45.1913	10,936.29	(852.15)	0.4800	48.40
LAM RESEARCH CORP CMN (LRCX)	45.00	39.2100	1,764.45	34.6104	1,557.47	206.98		
MARSH & MCLENNAN CO INC CMN (MMC)	68.00	22.0800	1,501.44	23.2807	1,583.09	(81.65)	3.6232	54.40
MERCK & CO, INC CMN (MRK)	88.00	36.5400	3,215.52	37.7378	3,320.93	(105.41)	4.1598	133.76
NEWELL RUBBERMAID INC CMN (NWL)	139.00	15.0100	2,086.39	15.6797	2,179.48	(93.09)	1.3324	27.80
NEWFIELD EXPLORATION CO CMN (NFX)	74.00	48.2300	3,569.02	44.9470	3,326.08	242.94		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	99.00	81.3500	8,053.65	69.6725	6,897.58	1,156.07	1.6226	130.68
			32.67					
ORACLE CORPORATION CMN (ORCL)	159.00	24.5300	3,900.27	24.1436	3,838.83	61.44	0.8153	31.80

Statement Detail
WEISS FOUNDATION LARGE CAP STRAT VALUE
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
PHILIP MORRIS INTL INC CMN (PM)	43.00	48 1900	2,072 17 43.50	53 2280	2,288 80	(216 63)	4 8143	99.76
PRUDENTIAL FINANCIAL INC CMN (PRU)	91 00	49 7600	4,528.16	58 6893	5,340 73	(812.57)	1.4068	63.70
QUALCOMM INC CMN (QCOM)	40 00	46 2600	1,850 40	41.2878	1,651 51	198 89	1 4700	27 20
SCHLUMBERGER LTD CMN (SLB)	45.00	65 0900	2,929 05	56 2687	2,532 09	396.96	1 2905	37 80
SLM CORPORATION CMN (SLM)	165.00	11 2700	1,859 55	16 4904	2,720 91	(861 36)	8 8731	165 00
SPRINT NEXTEL CORPORATION CMN (S)	1,118 00	3 6600	4,091 88	10.9376	12,228 18	(8,136 30)	2.7322	111 80
STAPLES, INC CMN (SPLS)	132.00	24 5900	3,245 88 10 89	21.0773	2,782.21	463.67	1 3420	43 56
STATE STREET CORPORATION (NEW) CMN (STT)	61 00	43 5400	2,655 94 0 61	40 5050	2,470 81	185 13	0.0919	2 44
TARGET CORPORATION CMN (TGT)	34.00	48 3700	1,644 58	54.9410	1,867 99	(223.41)	1 4058	23 12
THE BANK OF NY MELLON CORP CMN (BK)	99 00	27 9700	2,769 03	28 4948	2,820.99	(51.96)	1.2871	35 64
THE TRAVELERS COMPANIES, INC CMN (TRV)	87.00	49 8600	4,337 82	42.3422	3,683.77	654 05	2.6474	114 84
TJX COMPANIES INC (NEW) CMN (TJX)	48 00	36 5500	1,754 40	25 7833	1,237 60	516.80	1 3133	23 04
UNITED STATES STEEL CORPORATIO CMN (X)	45 00	55 1200	2,480 40	44 9229	2,021 53	458 87	0 3628	9 00
VIACOM INC CMN CLASS B (VIAB)	75 00	29 7300	2,229 75	26 8645	2,014 84	214 91		
WAL MART STORES INC CMN (WMT)	51.00	53 4500	2,725 95 13 90	54 8096	2,795 29	(69 34)	2.0393	55 59
WELLPOINT, INC CMN (WLP)	85 00	58 2900	4,954 65	64.4566	5,478 81	(524.16)		
BP P L C SPONSORED ADR CMN (BP)	75 00	57 9700	4,347 75	58.1163	4,358 72	(10.97)	5.7961	252 00
COVIDIEN PLC CMN (COV)	73 00	47 8900	3,495 97	42 7627	3,121 68	374.29	1 5034	52.56
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	102.00	32 3300	3,297 66	31.3718	3,199 93	97.73	2 8571	94 22
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			222,439.98 226 98		216,860 09	5,579.89	2 0660	3,837 94
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *	Original Cost	Unrealized		Estimated
			222,666.96		216,860.09	Gain (Loss)		Annual Income
						5,579.89		3,837.94

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
WEISS FOUNDATION THORNBURG INTL EQTY
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

NON-US EQUITY

THORNBURG NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	(485.90)	1 0000	(485.90)		(485.90)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	3,585.52	1 0000	3,585.52	1 0000	3,585.52		0.0993	3 56
CARNIVAL CORPORATION CMN (CCL)	61.00	31 6900	1,933.09	44 9442	2,741.60	(808.50)	5 0489	97 60
SCHLUMBERGER LTD CMN (SLB)	36.00	65 0900	2,343.24	61.9900	2,231.64	111.60	1 2905	30 24
SOUTHERN COPPER CORPORATION CMN (PCU)	28.00	32 9100	921.48	23 3481	653.75	267.73	2 1878	20 16
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	33.00	46 9800	1,550.34	57.8148	1,907.89	(357.55)	0 9661	14 98
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	211.00	8 5600	1,806.16	8 3620	1,764.38	41.78	1 1178	20 19
BG GROUP PLC SPON ADR ADR CMN (BRGY)	17.00	90 5940	1,540.10	84.0453	1,428.77	111.33	1 0864	16 73
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	44.00	40 1010	1,764.44	40 6137	1,787.00	(22.56)	1 2941	22 83
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSY)	45.00	36 2200	1,629.90	29.4900	1,327.05	302.85	3 0548	49 79
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	37.00	54 3600	2,011.32	56 8378	2,103.00	(91.68)	1 7692	35 58
CANADIAN NATURAL RESOURCES CMN (CNQ)	18.00	71 9500	1,295.10	57.7208	1,038.97	256.13	0 5477	7 09
			1 54					
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN (LFC)	29.00	73 3500	2,127.15	49.7256	1,442.04	685.11	0 5932	12 62
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (CMHHY)	41.00	32 5640	1,335.12	33 6337	1,378.98	(43.86)		
CNOOC LTD SPONSORED ADR CMN (CEO)	9.00	155 4500	1,399.05	143 5333	1,291.80	107.25	1 4940	20 90
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	53.00	23 0200	1,220.06	32.1308	1,702.93	(482.87)	1 5417	18 81
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)	58.00	14.6100	847.38	11.2064	649.97	197.41	1 7908	15 18
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	18.00	57 0310	1,026.56	52.1417	938.55	88.01	0 8403	8 63
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	206.00	8.3200	1,713.92	7.3616	1,516.48	197.44	2 3787	40 77
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES (ERJ)	60.00	22.1100	1,326.60	34.3297	2,059.78	(733.18)	2 6998	35 82

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
WEISS FOUNDATION THORNBURG INTL EQTY
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANIUY)	31 00	46 3500	1,436 85	36 3355	1,126 40	310 45	0 6401	9 20
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	202 00	7 0760	1,429 35	5 3829	1,087 34	342 01		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	42 00	53 0100	2,226 42	40 3579	1,695 03	531 39	2 2793	50 75
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	57 00	25 5000	1,453 50	41 7930	2,382 20	(928 70)	0 1306	1 90
HANG LUNG PTYS LTD SPONSORED ADR CMN (HLPY)	84 00	19 7320	1,657 49	17 8349	1,498 13	159 36	1 9953	33 07
HENNES & MAURITZ AB ADR CMN (HNNMY)	191 00	11 1320	2,126 21	10 7003	2,043 75	82 46	2 7985	59 50
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	80 00	17 9780	1,438 24	8 2658	661 27	776 97	2 4226	34 84
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	34 00	41 6800	1,417 12	32 4262	1,102 49	314 63	2 5629	36 32
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	21 00	55 2700	1,160 67	26 9724	565 37	595 30	0 8267	9 59
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	67 00	27 1170	1,816 84	24 9564	1,672 08	144 76	9 5364	173 26
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	251 00	7 3960	1,856 40	8 7758	2,202 74	(346 34)	2 0908	38 81
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	25 00	83 0980	2,077 45	68 7860	1,719 65	357 80	1 1885	24 69
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	123 00	17 1100	2,104 53	24 2400	2,981 52	(876 99)		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	110 00	22 4910	2,474 01	11 2143	1,233 57	1,240 44	1 4043	34 74
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	302 00	4 9200	1,485 84	6 2127	1,876 25	(390 41)	2 2207	33 00
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (NBG)	329 00	5 2100	1,714 09	7 0456	2,318 00	(603 91)	2 3969	41 09
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	47 00	48 5610	2,282 37	37 9683	1,784 51	497 86	1 6557	37 79
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	13 00	75 6100	982 93	73 9377	961 19	21 74		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	74 00	12 8500	950 90	22 4215	1,659 19	(708 29)	3 0584	29 08
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	37 00	54 4300	2,013 91	53 0777	1,963 88	50 03	2 6708	53 79
NOVO-NORDISK A/S ADR ADR CMN (NVO)	34 00	63 8500	2,170 90	38 6886	1,315 41	855 49	1 2240	26 57

Statement Detail

WEISS FOUNDATION THORNBURG INTL EQTY Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
THORNBURG NON-US EQUITY								
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN (OEZV)	89.00	8 5250	758.73	12.3910	1,102.80	(344.07)	2 1949	16.65
POTASH CORP. OF SASKATCHEWAN CMN (POT)	13.00	108 5000	1,410.50	86 9049	1,129.76	280.74	0.3687	5.20
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPV)	215.00	10.8390	2,330.39	8.8982	1,913.12	417.27	2.4130	56.23
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	40.00	42 5150	1,700.60	44 2525	1,770.10	(69.50)	1 5645	26.61
SABMILLER PLC SPONSORED ADR (SBMRY)	54.00	29 4870	1,592.30	24 6376	1,330.43	261.87	1 8288	29.12
SAP AG (SPON ADR) (SAP)	54.00	46 8100	2,527.74	46,4050	2,505.87	21.87	2 3706	59.92
SMITH & NEPHEW PLC ADR CMN (SNN)	30.00	51 2500	1,537.50	51.0877	1,532.63	4.87	1 3249	20.37
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	28.00	83 5200	2,338.56	71,3190	1,996.93	341.63	4 1274	96.52
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	89.00	20 7350	1,845.42	19 6487	1,748.73	96.68	2.6901	49.64
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	60.00	56.1800	3,370.80	33.0789	1,984.73	1,386.07	0.8588	28.95
TOYOTA MOTOR CORPORATION SPON ADR (TM)	27.00	84 1600	2,272.32	106 7726	2,882.86	(610.54)	1.3000	29.54
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	107.00	17 4900	1,871.43	18 3872	1,967.43	(96.00)	4 5108	84.42
VESTAS WIND SYSTEMS A/S ADR CMN (VWDRY)	96.00	20 3540	1,953.98	28.4713	2,733.24	(779.26)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	47.00	44 6560	2,098.83	25 4960	1,198.31	900.52	0 9782	20.53
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680 (ITUB)	47.00	22 8400	1,073.48	14 8459	697.76	375.72	0 2978	3.20
TOTAL THORNBURG NON-US EQUITY			95,849.23		91,408.87	4,440.36	1 9501	1,726.37
			1.54					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	95,850.77	91,408.87	4,440.36	1,726.37

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
WEISS FDN DJ GREENE SC VALUE SEP ACCT
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

NEUBERGER BERMAN ("THE GREENE GROUP") SMALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	4.05	1.0000	4.05		4.05			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	2,778.25	1.0000	2,778.25	1.0000	2,778.25		0.1697	4.71
ACCELRY'S INC ORD CMN (ACCL)	150.00	5.7300	859.50	6.9913	1,048.70	(189.20)		
ADVANCED AUTO PARTS INC CMN (AAP)	47.00	40.4800	1,902.56	39.9966	1,879.84	22.72	0.5929	11.28
			2.82					
ALLEGHENY ENERGY, INC CMN (AYE)	53.00	23.4800	1,244.44	25.1292	1,331.85	(87.41)	2.5554	31.80
ALLETE INC CMN (ALE)	23.00	32.6800	751.64	33.4396	769.11	(17.47)	5.3856	40.48
ALLIANCE SEMICONDUCTOR CORP CMN (ALSC)	160.00	0.2200	35.20	2.5117	401.87	(366.67)		
ARRIS GROUP INC CMN (ARRS)	92.00	11.4300	1,051.56	6.0918	560.44	491.12		
BECKMAN COULTER, INC CMN (BEC)	20.00	65.4400	1,308.80	58.0125	1,160.25	148.55	1.1002	14.40
BRINK'S COMPANY (THE) CMN (BCO)	23.00	24.3400	559.82	18.9585	436.05	123.77	1.6434	9.20
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR)	84.00	22.5600	1,895.04	18.0903	1,519.59	375.45	2.4823	47.04
			11.76					
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	239.00	7.6300	1,823.57	4.9812	1,190.51	633.06		
BRUKER CORPORATION CMN (BRKR)	145.00	12.0600	1,748.70	4.6010	667.14	1,081.56		
CADENCE DESIGN SYSTEMS INC CMN (CDNS)	108.00	5.9900	646.92	5.7511	621.12	25.80		
CAMBREX CORPORATION CMN (CBM)	250.00	5.5800	1,395.00	12.2723	3,068.07	(1,673.07)	2.1505	30.00
CENTERPOINT ENERGY, INC CMN (CNP)	112.00	14.5100	1,625.12	12.1221	1,357.68	267.44	5.2378	85.12
CERADYNE INC CALIF CMN (CRDN)	42.00	19.2200	807.24	19.1664	804.99	2.25		
CHARLES RIV LABS INTL INC CMN (CRL)	73.00	33.6900	2,459.37	28.0264	2,045.93	413.44		
CHEMED CORP CMN (CHE)	31.00	47.9700	1,487.07	34.7223	1,076.39	410.68	1.0006	14.88
CIENA CORPORATION CMN (CIEN)	71.00	10.8400	769.64	11.8142	838.81	(69.17)		

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. 030-25755-4

Statement Detail
WEISS FDN DJ GREENE SC VALUE SEP ACCT
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

NEUBERGER BERMAN ("THE GREENE GROUP") SMALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CMS ENERGY CORPORATION CMN (CMS)	69.00	15.6600	1,080.54	12.6900	875.61	204.93	3.1928	34.50
COGNEX CORP CMN (CGNX)	44.00	17.7100	779.24	18.8530	829.53	(50.29)	1.1293	8.80
COMVERSE TECHNOLOGY INC (NEW) CMN (CMVT)	166.00	9.4500	1,568.70	14.7619	2,450.47	(881.77)		
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	152.00	15.9300	2,421.36	13.6637	2,076.88	344.48		
COOPER COMPANIES INC (NEW) CMN (COO)	68.00	38.1200	2,592.16	20.8996	1,421.18	1,170.98	0.1574	4.08
CORINTHIAN COLLEGES INC CMN (COCO)	39.00	13.7700	537.03	13.6567	532.61	4.42		
CROWN HOLDINGS INC CMN (CCK)	86.00	25.5800	2,199.88	22.9313	1,972.09	227.79		
CTS CORPORATION CMN (CTS)	117.00	9.6200	1,125.54	9.3903	1,098.67	26.87	1.2474	14.04
			3.51					
CYTEC INDS INC COMMON STOCK (CYT)	57.00	36.4200	2,075.94	51.9684	2,962.20	(886.26)	0.1373	2.85
DIEBOLD INCORPORATED CMN (DBD)	38.00	28.4500	1,081.10	26.5868	1,010.30	70.80	3.6555	39.52
DRESSER-RAND GROUP INC CMN (DRC)	40.00	31.6100	1,264.40	21.6220	864.88	399.52		
DST SYSTEM INC COMMON STOCK (DST)	30.00	43.5500	1,306.50	43.7977	1,313.93	(7.43)		
ESCO TECHNOLOGIES INC CMN (ESE)	24.00	35.8500	860.40	31.0817	745.96	114.44	0.8926	7.68
			1.92					
FAIR ISAAC INC CMN (FICO)	77.00	21.3100	1,640.87	19.7633	1,521.78	119.10	0.3754	6.16
FIRST AMERICAN CORP CMN (FAF)	74.00	33.1100	2,450.14	35.7520	2,645.65	(195.51)	2.6578	65.12
			16.28					
FLIR SYSTEMS INC CMN (FLIR)	52.00	32.7300	1,701.96	21.6515	1,125.88	576.08		
GLOBAL INDS LTD CMN (GLBL)	143.00	7.1300	1,019.59	10.0661	1,439.46	(419.87)		
GRANITE CONSTRUCTION INC CMN (GVA)	9.00	33.6600	302.94	30.4878	274.39	28.55	1.5449	4.68
			1.17					
HUBBELL INCORPORATED CLASS B CMN CLASS B (HUBB)	31.00	47.3000	1,466.30	45.2574	1,402.98	63.32	2.9598	43.40
			10.85					
IKANOS COMMUNICATIONS, INC. CMN (IKAN)	204.00	1.8700	381.48	5.3150	1,084.25	(702.77)		
INTERSIL CORP CMN CLASS A (ISIL)	96.00	15.3400	1,472.64	13.4324	1,289.51	183.13	3.1291	46.08
ION GEOPHYSICAL CORPORATION CMN (IO)	216.00	5.9200	1,278.72	7.9025	1,706.93	(428.21)		
KANSAS CITY SOUTHERN CMN (KSU)	25.00	33.2900	832.25	15.6059	390.15	442.10		
KBR, INC. CMN (KBR)	72.00	19.0000	1,368.00	20.2688	1,459.35	(91.35)	1.0526	14.40
			3.60					

Statement Detail
WEISS FDN DJ GREENE SC VALUE SEP ACCT
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

NEUBERGER BERMAN ("THE GREENE GROUP") SMALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
KEYNOTE SYSTEMS INC CMN (KEYN)	80.00	10 9100	872 80	10 9500	876.00	(3.20)	1.8332	16 00
LADISH COMPANY INC CMN (LDSH)	70.00	15.0500	1,053 50	23.4979	1,644 85	(591.35)		
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	61 00	13 6200	830 82	15 1662	925 14	(94 32)		
MERCURY COMPUTER SYSTEMS INC CMN (MRCY)	95.00	11 0100	1,045 95	9 9874	948 80	97 15		
MTS SYSTEMS CORP CMN (MTSC)	17 00	28 7400	488 58	21 6559	368 15	120.43	2 0877	10 20
			2 55					
NAVISTAR INTL CORP (NEW) CMN (NAV)	36 00	38 6500	1,391.40	26 3536	948 73	442.67		
OFFICEMAX INC CMN (OMX)	123 00	12 6900	1,560 87	8.0436	989 36	571.51	4 7281	73 80
OGE ENERGY CORP (HOLDING CO) CMN (OGE)	23 00	36 8900	848 47	34.5743	795 21	53 26	3.9306	33 35
ORMAT TECHNOLOGIES, INC. CMN (ORA)	30 00	37 8400	1,135 20	38 1227	1,143 68	(8 48)	0 6342	7 20
PALL CORP CMN (PLL)	51.00	36 2000	1,846.20	34.6984	1,769 62	76 58	1.6022	29 58
PARCEL INTERNATIONAL CORP CMN (PRXL)	109.00	14 1000	1,536.90	8.5202	928 70	608.20		
PEP BOYS MANNY-MOE & JACK CMN (PBY)	68.00	8 4600	575 28	3.6265	246 60	328 68	1 4184	8 16
PEPCO HOLDINGS INC CMN (POM)	15 00	16 8500	252 75	15.3313	229.97	22 78	6 4095	16 20
PHARMACORPEIA INC CMN CONTRA CUSIP	100 00	0 0010	0 10			0.10		
Priced As of Nov 30, 09								
PHARMERICA CORPORATION CMN (PMC)	51 00	15 8800	809 88	15 8557	808 64	1.24		
RYDER SYSTEM INC CMN (R)	48 00	41.1700	1,976 16	34 1927	1,641 25	334 91	2 4290	48 00
SCHOLASTIC CORPORATION CMN (SCHL)	52 00	29 8300	1,551 16	23 1006	1,201 23	349 93	1 0057	15 60
SCIENTIFIC GAMES CORPORATION CMN CLASS A (SGMS)	69 00	14 5500	1,003 95	16 3029	1,124 90	(120 95)		
SEACHANGE INTERNATIONAL INC CMN (SEAC)	107 00	6 5600	701 92	7 6619	819 82	(117 90)		
SKYWORKS SOLUTIONS INC CMN (SWKS)	74 00	14 1900	1,050 06	6.3334	468 67	581 39		
SLM CORPORATION CMN (SLM)	187 00	11.2700	2,107 49	9.1794	1,716 54	390 95	8.8731	187 00
SOUTHERN UNION CO (NEW) CMN (SUG)	86 00	22 7000	1,952.20	20.2738	1,743 55	208 65	2 6432	51 60
			12 90					
TECUMSEH PRODUCTS CO CL-A CMN CLASS A (TECUA)	100 00	11 6900	1,169 00	11 9576	1,195 76	(26 76)	10 9495	128 00

Statement Detail
WEISS FDN DJ GREENE SC VALUE SEP ACCT
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

NEUBERGER BERMAN ("THE GREENE GROUP") SMALL CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TEKELEC CMN (TKLC)	104.00	15.2800	1,589.12	14,1685	1,473.53	115.59		
TELEDYNE TECHNOLOGIES INC CMN (TDY)	39.00	38.3600	1,496.04	36.0192	1,404.75	91.29		
TETRA TECHNOLOGIES INC (DEL) CMN (TTI)	196.00	11.0800	2,171.68	11.4294	2,240.17	(68.49)		
TEXTRON INC DEL CMN (TXT)	143.00	18.8100	2,689.83	8.2092	1,173.91	1,515.92	0.4253	11.44
			2.86					
TIBCO SOFTWARE INC CMN (TIBX)	202.00	9.6300	1,945.26	8.2410	1,664.68	280.58		
ULTRATECH INC CMN (UTEK)	70.00	14.8400	1,038.80	12.7161	890.13	148.67		
UTSTARCOM INC CMN (UTSI)	250.00	2.1900	547.50	5.1445	1,286.13	(738.63)		
VERINT SYSTEMS, INC CMN (VRNT)	82.00	19.2500	1,578.50	18.2291	1,494.79	83.71		
W R BERKLEY CORPORATION CMN (WRB)	39.00	24.6400	960.96	21.8223	851.07	109.89	0.9740	9.36
			2.34					
WARNER MUSIC GROUP CORP. CMN (WMG)	199.00	5.6600	1,126.34	15.1235	3,009.58	(1,883.24)	9.1873	103.48
ZORAN CORP CMN (ZBAN)	121.00	11.0500	1,337.05	11.0805	1,340.74	(3.69)		
WTS/DIME BANCORP INC 0.0000 EXP01/01/2050 LITIGATION TRACKING (DIMEQ)	460.00	0.0900	41.40	0.1791	82.38	(40.98)		
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	235.00	8.5600	2,011.60	6.0058	1,411.37	600.23	1.1178	22.49
DANAOS CORPORATION CMN (DAC)	40.00	4.4600	178.40	25.1818	1,007.27	(828.87)	31.2780	55.80
HARRY WINSTON DIAMOND CORP CMN (HWD)	66.00	9.5100	627.66	6.1685	407.12	220.54	2.1030	13.20
RADWARE LTD CMN (RDWR)	62.00	15.1200	937.44	14.1040	874.45	62.99		
SEASPAN CORPORATION CMN (SSW)	17.00	9.2200	156.74	8.6906	147.74	9.00	4.3384	6.80
SIERRA WIRELESS INC CMN (SWIR)	58.00	10.6000	614.80	7.9190	459.30	155.50		
TOTAL NEUBERGER BERMAN ("THE GREENE GROUP") SMALL CAP VALUE			104,770.93		99,809.56	4,961.38	2.4899	1,427.48
			72.56					
TOTAL PORTFOLIO			104,843.49		99,809.56	4,961.38		1,427.48

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
WEISS FOUNDATION OECHSLE
Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

NON-US EQUITY

OECHSLE NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	8.38	1.0000	8.38		8.38			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	1,097.69	1.0000	1,097.69	1.0000	1,097.69		0.0138	0.15
AEGON N V AMER REG ADR CMN (AEG)	43.00	6.4100	275.63	18.4281	792.41	(516.78)	5.9967	16.53
ALCATEL-LUCENT SPONSORED ADR CMN (ALU)	117.00	3.3200	388.44	8.1057	948.37	(559.93)		
ALLIANZ SE ADR CMN (AZSEY)	93.00	12.5730	1,169.29	19.9833	1,858.45	(689.16)	2.7068	31.65
ANGLO AMERICAN PLC ADR CMN (AAUKY)	27.00	21.8890	591.00	31.8348	859.54	(268.54)	0.9137	5.40
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	17.00	46.9400	797.98	40.7559	692.85	105.13	4.4525	35.53
BAE SYSTEMS PLC SPONSORED ADR CMN (BAESY)	23.00	23.2220	534.11	40.1096	922.52	(388.41)	4.0897	21.84
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN (BKEAY)	108.00	3.9790	429.73	5.1909	560.62	(130.89)	0.0648	0.28
BANK OF YOKOHAMA LTD. JAPAN(ADR ADR CMN (BKJAY)	13.00	45.3300	589.29	70.7000	919.10	(329.81)	2.0940	12.34
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	13.00	80.6180	1,048.03	82.5602	1,073.28	(25.25)	1.7037	17.86
BG GROUP PLC SPON ADR ADR CMN (BRGYI)	8.00	90.5940	724.75	79.3425	634.74	90.01	1.0864	7.87
CANON INC ADR ADR CMN (CAJ)	16.00	42.3200	677.12	51.7719	828.35	(151.23)	2.5122	17.01
CAP GEMINI SA ADR CMN (CGEMY)	27.00	22.9340	619.22	26.7841	723.17	(103.95)	2.3717	14.69
CARNIVAL PLC ADR CMN (CUK)	25.00	33.6600	841.50	43.5200	1,088.00	(246.50)	4.7534	40.00
CARREFOUR S A UNSPONSORED ADR CMN (CRERY)	83.00	9.6300	799.29	7.2476	601.55	197.74	2.3104	18.47
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	23.00	49.1600	1,130.68	59.6626	1,372.24	(241.56)	0.1204	1.36
DAIWA SECURITIES GROUP INC. ADR CMN (DSECV)	8.00	49.9490	399.59	112.3425	898.74	(499.15)	1.5516	6.20
DANONE SPONSORED ADR CMN (DANOV)	46.00	12.2900	565.34	15.8146	727.47	(162.13)	1.8785	10.62
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	17.00	43.8760	745.89	53.9253	916.73	(170.84)	3.5436	28.43
DEUTSCHE BANK AKTIENGESELLSCHA CMN (DB)	21.00	70.9100	1,489.11	100.7010	2,114.72	(625.61)	0.9836	14.65
DEUTSCHE POSTBANK AG CMN (DEUPF)	18.00	33.0000	594.00	44.6111	803.00	(209.00)		
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	95.00	10.5300	1,000.35	10.6428	1,011.07	(10.72)	1.5633	15.64

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

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Statement Detail
WEISS FOUNDATION OECHSLÉ
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

NON-US EQUITY

OECHSLÉ NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	110.00	5.8070	638.77	12.0318	1,323.50	(684.73)	6.2466	39.90
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (EDPFY)	17.00	44.5920	758.06	69.5512	1,182.37	(424.31)	3.4037	25.80
ENI S P A SPON ADR SPONSORED ADR CMN (E)	32.00	50.6100	1,619.52	70.6534	2,260.91	(641.39)	4.6884	75.93
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	94.00	9.1900	863.86	17.9017	1,682.76	(818.90)	1.7460	15.08
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	32.00	46.3500	1,483.20	46.6203	1,491.85	(8.65)	0.6401	9.49
FRANCE TELECOM SA SPONSORED ADR CMN (FTE)	33.00	25.2400	832.92	33.1164	1,092.84	(259.92)	6.5977	54.95
GDF SUEZ SPONSORED ADR CMN (GDFZY)	41.00	43.4510	1,781.49	69.9283	2,867.06	(1,085.57)	3.4090	60.73
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	44.00	42.2500	1,859.00	55.3661	2,436.11	(577.11)	4.3901	81.61
			21.56					
GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	56.00	20.7600	1,162.56	23.5670	1,319.75	(157.19)	5.6179	65.31
HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN (HVRRY)	39.00	23.5510	918.49	23.3028	908.81	9.68	4.5256	41.57
HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP 1/2 OF 1 SHS GRD750 (OTE)	87.00	7.5200	654.24	18.8041	1,635.96	(981.72)	6.2105	40.63
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	39.00	9.8100	382.59	26.0908	1,017.54	(634.95)	20.2772	77.58
J SAINSBURY PLC SPONSORED ADR CMN (JSAIY)	47.00	20.8960	982.11	34.0315	1,599.48	(617.37)	4.2780	42.02
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	98.00	7.3960	724.81	7.1500	700.70	24.11	2.0908	15.15
KONINKLIJKE KPN N V SPONSORED ADR CMN (KKPNY)	105.00	16.9870	1,783.63	18.1835	1,909.27	(125.63)	4.2131	75.15
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (PHG)	39.00	29.4400	1,148.16	42.6654	1,663.95	(515.79)	2.7066	31.08
KUBOTA CORP ADR ADR CMN (KUB)	21.00	46.1200	968.52	41.2733	866.74	101.78	1.4416	13.96
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	232.00	3.2700	758.64	9.2182	2,138.62	(1,379.98)	24.8532	187.03
MARUI LTD (ADR NEW) ADR CMN (MAURY)	27.00	12.2670	331.21	19.9500	538.65	(207.44)	3.0020	9.94
MERCK KGAA ADR CMN (MKGAY)	12.00	30.9120	370.94	24.0425	288.51	82.43	1.5111	5.61
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	11.00	158.7630	1,746.39	258.2500	2,840.75	(1,094.36)	0.8607	15.03
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	161.00	4.9200	792.12	8.3932	1,351.31	(559.19)	2.2207	17.59

Statement Detail
WEISS FOUNDATION OECHSLE
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

NON-US EQUITY

OECHSLE NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (MURGY)	81.00	15.6200	1,265.22	13.6015	1,101.72	163.50	3.2732	41.41
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	42.00	48.5610	2,039.56	36.9038	1,549.96	489.60	1.6557	33.77
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	47.00	17.4020	817.89	20.6917	972.51	(154.62)	2.9459	24.09
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	71.00	12.8500	912.35	37.8808	2,689.54	(1,777.19)	3.0584	27.90
NOMURA HOLDINGS, INC SPONSORED ADR CMN (NMR)	96.00	7.4000	710.40	16.4573	1,579.90	(869.50)	1.6324	11.60
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	35.00	54.4300	1,905.05	53.0557	1,856.95	48.10	2.6708	50.88
NOVO-NORDISK A/S ADR CMN (NVO)	16.00	63.8500	1,021.60	61.4525	983.24	38.36	1.2240	12.50
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	50.00	13.9800	699.00	15.6934	784.67	(85.67)	3.5476	24.80
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	24.00	34.1600	819.84	51.0425	1,225.02	(405.18)	0.9737	7.98
PANASONIC CORPORATION ADR CMN (PC)	54.00	14.3500	774.90	19.3409	1,044.41	(269.51)	0.8564	6.64
POTASH CORP OF SASKATCHEWAN CMN (POT)	6.00	108.5000	651.00	89.0600	534.36	116.64	0.3687	2.40
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (PRRFF)	168.00	0.5000	84.00	4.0079	673.32	(589.32)		
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	45.00	20.3900	917.55	27.1662	1,222.48	(304.93)	2.9938	27.47
REPSOL YPF SA - ADR SPONSORED ADR CMN (REP)	78.00	26.6600	2,079.48	37.0096	2,886.75	(807.27)	6.2063	129.06
			38.66					
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	41.00	42.5150	1,743.12	38.8878	1,594.40	148.71	1.5646	27.27
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (RYCEY)	34.00	39.0390	1,327.33	54.7732	1,862.29	(534.96)		
			16.32					
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	28.00	60.1100	1,683.08	71.4279	1,999.98	(316.90)	4.7513	79.97
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	16.00	58.1300	930.08	78.8769	1,262.03	(331.95)	5.7801	53.76
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	26.00	39.2700	1,021.02	47.5908	1,237.36	(216.34)	2.8453	29.05
SAP AG (SPON ADR) (SAP)	54.00	46.8100	2,527.74	51.1004	2,759.42	(231.68)	2.3706	59.92
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	70.00	11.7330	821.31	11.2407	786.85	34.46	3.3574	27.57
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (SVNDY)	18.00	40.7540	733.57	49.5028	891.05	(157.48)	2.6810	19.67

WEISS FOUNDATION OECHSLÉ

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
OECHSLÉ NON-US EQUITY								
SHARP CORP (ADR) ADR CMN (SHCAY)	65.00	12 5360	814 84	15.9000	1,033 50	(218.66)	0.9611	7.83
SHISEIDO CO, LTD. SPONSORED ADR CMN (SSDOY)	47.00	19 1310	899 16	17.4138	818 45	80.71	2.3875	21 47
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (SI)	24.00	91 7000	2,200 80	143.8200	3,451 68	(1,250.88)	1.9144	42 13
SONY CORPORATION ADR CMN (SNE)	40.00	29 0000	1,160 00	39 8628	1,594 51	(434 51)	0.8645	10 03
STATOILHYDRO ASA SPONSORED ADR CMN (STO)	41.00	24 9100	1,021 31	30.7085	1,259 05	(237.74)	2.3472	23 97
SUMITOMO MITSUI FINL GROUP INC ADR (SMFJY)	231 00	2 8410	656 27	7 0500	1,628 55	(972 28)	1.7923	11.76
SWISS REINSURANCE SPONSORED ADR CMN (SWCEY)	10 00	48 2810	482 81	87 1000	871 00	(388 19)	0.1426	0 69
TAISEI CORP (ADR) ADR CMN (TISCY)	16 00	17 0790	273 26	26 1000	417 60	(144.34)	2.4216	6 62
TAKEDA PHARMACEUTICAL CO LTD ADR CMN (TKPHY)	15 00	20 5700	308 55	21 4593	321 89	(13 34)	4.2909	13 24
TDK CORPORATION (ADR) ADR (TTDKY)	11 00	60 6910	667 60	67.1891	739 08	(71.48)	1.3885	9 27
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	16 00	83 5200	1,336 32	100.3431	1,605 49	(269.17)	4.1274	55 16
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	49 00	20 7350	1,016.02	29.8718	1,463 72	(447.71)	2.6901	27 33
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	39 00	27 1760	1,059 86	37.6500	1,468 35	(408.49)	1.6061	17 02
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (TOKUF)	137 00	4.0500	554 85	4.8615	666 03	(111.18)		
Priced As of Dec 28, 09								
TOTAL SA SPONSORED ADR CMN (TOT)	22 00	64 0400	1,408 88	70.4918	1,550 82	(141 94)	4.3372	61 11
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	37 00	32 3300	1,196 21	24.1357	893 02	303.19	2.8571	34 18
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VE)	9 00	32 8800	295 92	81.7522	735 77	(439 85)	4.3546	12 89
VIVENDI SPONSORED ADR CMN (VVDY)	22 00	29 8350	656 37	25.9205	570 25	86 12	4.7991	31 50
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMIMVY)	34 00	44 6560	1,518 30	36 7000	1,247.80	270.50	0.9782	14 85
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (MRWSY)	27 00	22 2300	600 21	18.9959	512 89	87.32	2.1085	12 66



Statement Detail
WEISS FOUNDATION OECHSLÉ
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLÉ NON-US EQUITY								
ZÜRICH FINANCIAL SERVICES SPONSORED ADR CMN (ZFSVY)	35.00	21 9110	766 89	28.3737	993 08	(226.20)	3 6112	27 69
TOTAL OECHSLÉ NON-US EQUITY			83,457.16 76 54		109,911 17	(26,454 03)	3.0494	2,454 78
TOTAL PORTFOLIO								
			Market Value 83,533.70		Adjusted Cost / ⁶ Original Cost 109,911.17	Unrealized Gain (Loss) (26,454.03)		Estimated Annual Income 2,454.78

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.