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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 11-01-2009 , and ending 10-31-2010

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 TRUST UWO IRMA T HIRSCHL FOR CHARITABLE PURPOSES P60307009		A Employer identification number 13-6356381	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite JPMORGAN CHASE BANK PO BOX 3038		B Telephone number (see page 10 of the instructions) (414) 977-1210	
	City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 41,521,396		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	268			
	4 Dividends and interest from securities.	927,635	927,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-783,241			
	b Gross sales price for all assets on line 6a <u>34,472,136</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	144,662	927,635		
	13 Compensation of officers, directors, trustees, etc	119,925	39,576		80,349
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	185,512	0		185,512
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	37,500	37,500		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12,355	5,235		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,097	472		1,625
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	357,389	82,783		267,486
	25 Contributions, gifts, grants paid	1,820,446			1,820,446
	26 Total expenses and disbursements. Add lines 24 and 25	2,177,835	82,783		2,087,932
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,033,173			
	b Net investment income (if negative, enter -0-)		844,852		
	c Adjusted net income (if negative, enter -0-)				

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	1Cash—non-interest-bearing	11,279	23,719	23,719
	2Savings and temporary cash investments	4,836,534	775,343	775,343
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	17,111,869 	17,196,190	20,635,329
	cInvestments—corporate bonds (attach schedule).	17,529,060 	18,812,230	19,254,880
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	0 	718,000	832,125
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,488,742	37,525,482	41,521,396
Liabilities	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	39,488,742	37,525,482	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	0	0	
	30Total net assets or fund balances (see page 17 of the instructions)	39,488,742	37,525,482	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,488,742	37,525,482	

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	39,488,742
2	Enter amount from Part I, line 27a	2	-2,033,173
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	75,124
4	Add lines 1, 2, and 3	4	37,530,693
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	5,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,525,482

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)
1 a	SALES IN ACCOUNT OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION/LITIGATION SETTLEMENTS			
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 34,472,100		35,255,377	-783,277
b 36			36
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-783,277
b			36
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-783,241
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,666,436	38,579,630	0 069115
2007	2,821,077	51,868,362	0 054389
2006	2,771,967	61,573,815	0 045019
2005	3,265,159	58,272,199	0 056033
2004	3,065,048	59,426,530	0 051577

2 Total of line 1, column (d).	2	0 276133
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 055227
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	40,514,747
5 Multiply line 4 by line 3.	5	2,237,508
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,449
7 Add lines 5 and 6.	7	2,245,957
8 Enter qualifying distributions from Part XII, line 4.	8	2,087,932

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,897
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	16,897
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	16,897
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,960	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	13,960
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,937
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> -NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (212) 464-0990 Located at 270 Park Avenue NEW YORK NY ZIP+4 10017			
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		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p>			
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.</p>			
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	6b	No	
	7b		

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
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	40,366,996
b	Average of monthly cash balances.	1b	764,727
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,131,723
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	41,131,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	616,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,514,747
6	Minimum investment return. Enter 5% of line 5.	6	2,025,737

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	2,025,737
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	16,897
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,897
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,008,840
4	Recoveries of amounts treated as qualifying distributions.	4	70,078
5	Add lines 3 and 4.	5	2,078,918
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,078,918

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	2,087,932
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,087,932
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	2,087,932
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 2,087,932			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,820,446
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	268	
4 Dividends and interest from securities.			14	927,635	
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	-783,241	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
EXCISE TAX REFUND -					
11 Other revenue a 10/31/2008 _____			01		
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		144,662	0
13 Total. Add line 12, columns (b), (d), and (e).			13	144,662	144,662

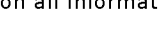




[illegible]

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
			<u>2011-03-08</u> Date	 Title	
	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
		Firm's name (or yours if self-employed), address, and ZIP code _____		EIN  _____ Phone no _____	


Additional Data

Software ID: 09000028
Software Version: 2009.05060
EIN: 13-6356381
Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBERT EINSTEIN COLLEGE OF MEDICINE1300 Morris Park Avenue BRONX, NY 10461	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	216,200
AMERICAN HEART ASSOCIATION 7272 Greenville Ave DALLAS, TX 75231	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	21,000
BLYTHEDALE CHILDREN'S HOSPITAL95 Bradhurst Avenue Valhalla, NY 10595	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	118,946
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS & SURGEONS630 W 168th St New York, NY 10032	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
CYSTIC FIBROSIS FOUNDATION 6931 Arlington Road 2nd floor Bethesda, MD 20814	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26,000
DAMON RUNYON CANCER RESEARCH FOUNDATION55 Broadway 302 New York, NY 10006	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
HEBREW HOME FOR THE AGED5901 Palisade Avenue Riverdale, NY 10471	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	43,000
JCC ASSOCIATION520 Eighth Avenue New York, NY 10018	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
JEWISH GUILD FOR THE BLIND15 West 65 Street New York, NY 10023	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	47,000
JEWISH HOME LIFECARE100 West Kingsbridge Road BRONX, NY 10468	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	31,000
MOUNT SINAI SCHOOL OF MEDICINEOne Gustave L Levy Place new York, NY 100296574	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	216,200
NATIONAL MEDICAL FELLOWSHIPS INC347 Fifth Ave Ste 510 new York, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
NEW YORK BLOOD CENTER1 New York Plaza NEW York, NY 10004	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26,000
NEW YORK FOUNDLING HOSPITAL 590 Avenue of the Americas NEW York, NY 10011	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	104,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE550 First Avenue new York, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	216,200
Total ▶ 3a				1,820,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCKEFELLER UNIVERSITY1230 York Avenue New York, NY 10065	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	133,100
TRUSTEES OF COLUMBIA UNIVERSITY2960 Broadway New York, NY 10027	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	162,600
UNITED JEWISH APPEAL-FEDERATION OF JEWISH PHILANTHOPIES OF NY INC130 East 59th Street New York, NY 10022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	37,000
UNITED WAY OF NEW YORK CITY2 Park Avenue New York, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	69,000
VISITING NURSE SERVICE1250 Broadway 7th floor New York, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	62,000
WEILL MEDICAL COLLEGE OF CORNELL UNIVERSITY1300 York Avenue New York, NY 10065	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	216,200
Total  3a				1,820,446

**TY 2009 All Other Program
Related Investments Schedule**

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Category	Amount
N/A	0

TY 2009 Investments Corporate Bonds Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009

EIN: 13-6356381

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.23% - 274494.02 SHS	2,983,750	3,035,904
GNMA POOL NO 410170 6.50% OCT 15 2025 DTD 11/1/95 - 157297.75 SHS	153,070	175,790
BOEING CAPITAL CORP NOTES 6 1/2% FEB 15 2012 DTD 11/9/2001 - 50000 SHS	53,705	53,727
G E CAP CORP MED TERM NOTES 6% JUN 15 2012 - 100000 SHS	102,387	107,852
KRAFT FOODS INC NOTES 6 1/4% JUN 1 2012 DTD 5/20/2002 - 35000 SHS	37,801	37,937
ALLTEL CORP SR NOTES 7% JUL 1 2012 DTD 6/19/2002 - 75000 SHS	80,129	82,147
AT & T CORP SR NOTES 7.30% NOV 15 2011 DTD 5/15/2002 - 75000 SHS	82,975	80,057
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 - 60000 SHS	65,475	67,099
HOUSEHOLD FINANCE CORP NOTES 6 3/8% NOV 27 2012 DTD 11/27/2002 - 45000 SHS	48,118	49,180
CONOCOPHILLIPS 4 3/4% OCT 15 2012 DTD 10/9/2002 - 75000 SHS	80,639	81,048
METLIFE INC NOTES 5% NOV 24 2013 DTD 11/24/2003 - 45000 SHS	46,996	49,708
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003 - 55000 SHS	61,155	62,395
CAPITAL ONE FINANCIAL NOTES 4.80% FEB 21 2012 DTD 2/18/2005 - 30000 SHS	27,900	31,313
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004 - 55000 SHS	60,882	61,087
AMGEN INC SR NOTES 4.85% NOV 18 2014 DTD 11/18/2004 - 60000 SHS	62,548	68,233
CITIGROUP INC SR NOTES 5 1/2% AUG 27 2012 DTD 08/27/2007 - 40000 SHS	36,307	42,760
KINDER MORGAN ENER PART 5.85% SEP 15 2012 DTD 08/28/2007 - 45000 SHS	48,092	48,673
ROGERS COMMUNICATIONS 7 7/8% MAY 01 2012 DTD 04/30/2002 - 55000 SHS	59,929	60,545
TIME WARNER CABLE INC 5.4% JUL 02 2012 DTD 07/02/2007 - 40000 SHS	40,286	42,788
ALLSTATE LF GLB FN TRST MED TERM NTS 5 3/8% APR 30 2013 - 80000 SHS	79,606	88,527
PHILIP MORRIS INTL INC NOTES 4 7/8% MAY 16 2013 DTD 05/16/2008 - 80000 SHS	85,125	87,926
CITIGROUP INC 5 1/2% APR 11 2013 DTD 04/11/2008 - 15000 SHS	14,525	16,240
COCA COLA ENTERPRISES NOTES 7 3/8% MAR 03 2014 DTD 11/03/2008 - 80000 SHS	90,594	96,285
GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008 - 70000 SHS	76,247	79,958
GOLDMAN SACHS GROUP INC 3 1/4% JUN 15 2012 DTD 12/01/2008 - 250000 SHS	260,564	261,520
BANK OF AMERICA CORP MED TRM NTE 3 1/8% JUN 15 2012 - 325000 SHS	337,206	339,268
MORGAN STANLEY 1.95% JUN 20 2012 DTD 01/20/2009 - 270000 SHS	271,030	276,839
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009 - 130000 SHS	130,922	133,370
ENTERPRISE PRODUCTS OPER 6 3/8% FEB 01 2013 DTD 01/22/2003 - 45000 SHS	48,803	49,733
CATERPILLAR FINANCIAL SE MED TRM NTE 6 1/8% FEB 17 2014 - 103000 SHS	102,875	118,836
U S A NOTES 1 7/8% FEB 28 2014 DTD 02/28/2009 - 435000 SHS	433,319	452,944
GENERAL ELEC CAP CORP 2 1/4% MAR 12 2012 DTD 3/12/2009 - 150000 SHS	152,083	153,758
WELLS FARGO & COMPANY 2 1/8% JUN 15 2012 DTD 3/30/2009 - 260000 SHS	262,346	267,228
GOLDMAN SACHS GROUP INC MED TRM NTS 6% MAY 01 2014 - 30000 SHS	30,497	33,702
CITIGROUP INC 1 7/8% MAY 07 2012 DTD 05/07/2009 - 150000 SHS	149,609	153,369
BANK OF AMERICA CORP MED TRM NTE 7 3/8% MAY 15 2014 - 35000 SHS	39,111	39,678
FANNIE MAE SER 2006-109 CL HA 4.5% MAY 25 2024 DTD 10/01/2006 - 187400.3 SHS	193,827	193,946
NORDSTROM INC NOTES 6 3/4% JUN 01 2014 DTD 05/26/2009 - 50000 SHS	57,528	58,335
EUROPEAN INVESTMENT BANK NOTES 3% APR 08 2014 DTD 04/08/2009 - 70000 SHS	70,466	74,997
PRUDENTIAL FIN'L INC SR NOTES 6.2% JAN 15 2015 - 45000 SHS	44,972	51,111
NEBRASKA PUBLIC PWR DIST REV GEN SER 4.85% B JAN 01 2014 - 90000 SHS	90,000	98,106
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 - 190360.11 SHS	197,558	200,137
CITIBANK NA 1 7/8% JUN 04 2012 DTD 06/04/2009 - 80000 SHS	79,728	81,807
ORACLE CORP 3 3/4% JUL 08 2014 DTD 07/08/2009 - 70000 SHS	72,475	76,283
FHLMC GOLD PARTIC CTF 5.5% FEB 01 2020 POOL NO G11728 - 170214.34 SHS	180,268	186,877
FANNIE MAE NOTES 3% SEP 16 2014 DTD 08/14/2009 - 95000 SHS	96,338	102,304
WESTPAC BANKING CORP 4.2% FEB 27 2015 DTD 08/27/2009 - 60000 SHS	60,020	65,141
LANDWIRTSCH RENTENBANK 1 7/8% SEP 24 2012 DTD 09/24/2009 - 85000 SHS	85,270	87,071
GREATER ORLANDO AVIATION AUTH FL REV SPL PURP FACS 3.66% OCT 01 2013 - 75000	75,000	78,049
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 - 1	110,800	112,313
BANK OF AMERICA CORP FLOATING RATE NOTE APR 30 2012 DTD 01/30/2009 - 310000	312,252	311,615
CITIBANK NA FLOATING RATE NOTE MAY 07 2012 DTD 05/07/2009 - 115000 SHS	115,116	115,106
GOLDMAN SACHS GROUP INC FLOATING RATE NOTE DEC 05 2011 DTD 12/05/2008 - 1550	157,617	156,432
INTER-AMERICAN DEVEL BK 1 3/4% OCT 22 2012 DTD 10/22/2009 - 80000 SHS	79,905	82,075
CITIBANK NA 1 3/4% DEC 28 2012 DTD 10/27/2009 - 155000 SHS	154,518	159,132
FFCB 1 7/8% DEC 07 2012 DTD 10/29/2009 - 155000 SHS	154,955	159,602
FFCB 1 3/4% FEB 21 2013 DTD 01/15/2010 - 100000 SHS	99,737	102,594
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 - 65000 SHS	64,917	69,749
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009 - 55000 SHS	56,810	59,684
BNP PARIBAS 3 1/4% MAR 11 2015 DTD 03/11/2010 - 60000 SHS	62,629	62,791
SHELL INTERNATIONAL FIN 1 7/8% MAR 25 2013 DTD 03/25/2010 - 80000 SHS	79,905	82,145
CVS CAREMARK CORP 3 1/4% MAY 18 2015 DTD 05/18/2010 - 55000 SHS	55,009	57,848
APPALACHIAN POWER CO 3.4% MAY 24 2015 DTD 05/24/2010 - 40000 SHS	39,891	42,335
DISCOVERY COMMUNICATIONS 3.7% JUN 01 2015 DTD 06/03/2010 - 45000 SHS	45,194	48,126
COVIDIEN INTL FINANCE SA 2.8% JUN 15 2015 DTD 06/28/2010 - 65000 SHS	64,878	67,626
U S A NOTES 1 7/8% JUN 30 2015 DTD 06/30/2010 - 310000 SHS	170,618	176,163
WILLIAMS PARTNERS LP 3.8% FEB 15 2015 DTD 02/09/2010 - 45000 SHS	46,808	47,639
U S A NOTES 1% JUL 15 2013 DTD 07/15/2010 - 840000 SHS	843,116	852,466
U S A TREASURY NOTES 0.3/4% AUG 15 2013 DTD 08/15/2010 - 225000 SHS	224,719	226,829
U S A NOTES 0 3/8% AUG 31 2012 DTD 08/31/2010 - 135000 SHS	134,589	135,085
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 - 70000 SHS	69,131	70,410
DOMINION RESOURCES INC 2 1/4% SEP 01 2015 DTD 09/02/2010 - 40000 SHS	39,942	40,639
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 - 40000 SHS	39,969	40,362
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 - 1285000 SHS	1,283,771	1,285,900
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 - 215000 SHS	0	0
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 - 65000 SHS	64,841	64,841
U S A NOTES 0 1/2% OCT 15 2013 DTD 10/15/2010 - 465000 SHS	324,140	324,974
FREDDIE MAC GOLD PARTIC CTF SEP 01 2023 DTD 09/01/2003 POOL NO C90706 - 0 SH	223,480	221,990
U S A NOTES 1 1/4% OCT 31 2015 DTD 11/01/2010 - 0 SHS	601,085	602,064
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 - 75000 SHS	77,459	79,161
ALTRIA GROUP INC 8 1/2% NOV 10 2013 DTD 11/10/2008 - 40000 SHS	46,390	48,221
PFIZER INC 4.45% MAR 15 2012 DTD 03/24/2009 - 80000 SHS	84,445	84,174
U S A TREASURY NOTES 1 7/8% APR 30 2014 DTD 04/30/2009 - 510000 SHS	496,992	531,078
MORGAN STANLEY 6% MAY 13 2014 DTD 05/13/2009 - 100000 SHS	99,810	110,016
HCP INC 5.65% DEC 15 2013 DTD 12/04/2006 - 40000 SHS	40,006	43,746
PLAINS ALL AMER PIPELINE 4 1/4% SEP 01 2012 DTD 07/23/2009 - 45000 SHS	47,124	47,224
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 - 1615000 SHS	1,654,605	1,726,031
BERKSHIRE HATHAWAY INC 3.2% FEB 11 2015 DTD 02/11/2010 - 70000 SHS	69,974	74,409
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 - 235000 SHS	246,041	248,971
TELEFONICA EMISIONES SAU 2.582% APR 26 2013 DTD 04/26/2010 - 80000 SHS	79,913	82,094
USA NOTES/BONDS 0 3/4% MAY 31 2012 DTD 06/01/2010 - 270000 SHS	271,245	271,858
U S A NOTES 2 1/8% MAY 31 2015 DTD 06/01/2010 - 510000 SHS	508,327	534,506
FNMA 0 3/4% DEC 18 2013 DTD 11/01/2010 - 0 SHS	135,005	135,211
BRITISH TELECOM PLC NOTES 8 3/8% DEC 15 2010 - 45000 SHS	47,981	45,465
TARGET CORP NOTES 6.35% JAN 15 2011 DTD 1/10/2001 - 23000 SHS	24,367	23,282
DAIMLER CHRYSLER NA HOLDING CORP 7 3/4% JAN 18 2011 - 55000 SHS	58,575	55,791
AT & T WIRELESS SERVICES INC SR NOTES 7 7/8% MAR 1 2011 - 50000 SHS	54,006	51,227
HOUSEHOLD FINANCE CO NOTES 6 3/8% OCT 15 2011 DTD 10/23/2001 - 45000 SHS	48,303	47,268
TELECOM ITALIA CAPITAL 6.20% JUL 18 2011 DTD 7/18/2006 - 40000 SHS	40,831	41,424
INTER AMERICAN DEVEL BK 1 1/2% JUN 23 2011 DTD 06/23/2009 - 155000 SHS	154,924	156,114
NORDIC INVESTMENT BANK 4 7/8% MAR 15 2011 DTD 02/23/2006 - 100000 SHS	105,934	101,678
LANDWIRTSCH RENTENBANK 4 7/8% FEB 14 2011 DTD 02/14/2006 - 155000 SHS	161,944	156,953
FEDERAL HOME LOAN BANK FLOATING RATE NOTE SEP 26 2011 DTD 03/26/2010 - 31500	314,627	314,918
XEROX CORPORATION SR NOTES 6 7/8% AUG 15 2011 DTD 8/10/2004 - 50000 SHS	53,596	52,290
FNMA NOTES 1 5/8% OCT 26 2015 DTD 09/27/2010 - 170000 SHS	169,408	171,647

TY 2009 Investments Corporate
Stock Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 16100 SHS	800,061	826,252
AGRIUM INC - 6900 SHS	167,858	610,719
APPLE INC. - 3800 SHS	1,022,114	1,143,724
E M C CORP MASS - 53000 SHS	549,610	1,114,060
GOODRICH CORP - 6700 SHS	324,685	549,869
INTEL CORP - 37500 SHS	763,932	751,875
JOHNSON & JOHNSON - 12800 SHS	304,578	815,872
MEDTRONIC INC - 22000 SHS	869,002	775,060
PEPSICO INC - 16500 SHS	275,531	1,077,450
PROCTER & GAMBLE CO - 13500 SHS	747,418	858,195
SCHLUMBERGER LTD - 10000 SHS	1,035,255	698,900
SCHWAB CHARLES CORP - 32300 SHS	486,113	497,743
CITIGROUP INC - 102000 SHS	439,620	425,340
BANK OF AMERICA CORP - 24000 SHS	387,888	274,776
FORD MOTOR CO - 33000 SHS	420,555	466,290
VELOCITYHSI INC - 5000 SHS	6,000	0
ABB LTD SPONS ADR - 47200 SHS	1,169,574	976,568
ERICSSON (LM) TEL SPONS ADR - 100000 SHS	1,042,425	1,098,000
ALTRIA GROUP INC - 10500 SHS	172,044	266,889
ALEXANDRIA REAL ESTATE 8 3/8% PFD C - 6500 SHS	130,117	166,920
PUBLIC STORAGE 7 1/8% PFD - 4300 SHS	110,725	108,188
GOOGLE INC CL A - 1700 SHS	991,749	1,043,290
VANGUARD EMERGING MARKET ETF - 4500 SHS	213,873	210,915
COMCAST CORP 7% PFD - 4500 SHS	101,277	115,875
NATIONAL CITY CAP TR IV 8% PFD MULTI CPN - 6000 SHS	132,918	156,000
PHILIP MORRIS INTERNATIONAL - 10500 SHS	395,249	614,355
HSBC HOLDINGS PLC 8 1/8% PFD - 5000 SHS	123,011	136,900
SUNCOR ENERGY INC - 20000 SHS	500,297	640,200
DIRECTV CLASS A - 10841 SHS	135,777	471,041
KINDER MORGAN MANAGEMENT LLC - 15356 SHS	698,069	947,005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC - 6900 SHS	441,897	362,802
CONOCOPHILLIPS - 15000 SHS	832,316	890,820
MASTERCARD INC - CLASS A - 2500 SHS	614,401	600,150
NYSE EURONEXT - 20000 SHS	520,784	612,800
ALLIANZ SE 8 3/8% PFD - 6000 SHS	130,060	160,686
PRUDENTIAL FINANCIAL INC 9% PFD - 6000 SHS	139,407	169,800

TY 2009 Investments - Other Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PEABODY ENERGY CORPCV JR SUB DEBS 4 3/4% DEC 15 2066 - 700000 SHS	AT COST	718,000	832,125

TY 2009 Legal Fees Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	185,512	0		185,512

TY 2009 Other Decreases Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Description	Amount
MUTUAL FUND TIMING/FACTORING DIFFERENCE	5,211

TY 2009 Other Expenses Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009

EIN: 13-6356381

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ADR FEES	472	472		0
NY ATTORNEY GENERAL FILING FEE	1,500	0		1,500
PUBLICATION FEE	125	0		125

TY 2009 Other Increases Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009

EIN: 13-6356381

Description	Amount
RECOVERY OF UNUSED GRANT	70,078
RETURN OF CAPITAL/NON-DIVIDEND DISTRIBUTION ADJUSTMENT	5,046

TY 2009 Other Professional Fees Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009
EIN: 13-6356381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,500	37,500		0

TY 2009 Taxes Schedule

Name: TRUST UWO IRMA T HIRSCHL FOR
CHARITABLE PURPOSES P60307009

EIN: 13-6356381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	7,120	0		0
FOREIGN TAX WITHHELD	5,235	5,235		0