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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS

label.  
Otherwise,  
print  
or type.Name of foundation  
**OHEL HARAV YEHOVOSHUA BORUCH  
FOUNDATION, INC.**

A Employer identification number

**11-3201774**Number and street (or P O box number if mail is not delivered to street address)  
**1337 EAST 7TH STREET**

Room/suite

See Specific  
InstructionsCity or town, state, and ZIP code  
**BROOKLYN, NY 11230**

B Telephone number

**718-253-3047**H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **\$ 13901920.** (Part I, column (d) must be on cash basis)J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify)C If exemption application is pending, check here ► D 1. Foreign organizations, check here ►   
2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		<b>3200000.</b>		<b>N/A</b>	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>304831.</b>			<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>6921.</b>			<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>-2527.</b>			
b Gross sales price for all assets on line 6a	<b>4979974.</b>				
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>3509225.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	<b>STMT 3</b>	<b>30000.</b>	<b>30000.</b>		<b>0.</b>
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		<b>33922.</b>	<b>33922.</b>		<b>0.</b>
22 Printing and publications					
23 Other expenses	<b>STMT 4</b>	<b>7006.</b>	<b>0.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>70928.</b>	<b>63922.</b>		<b>0.</b>
25 Contributions, gifts, grants paid		<b>777983.</b>			<b>777983.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>848911.</b>	<b>63922.</b>		<b>777983.</b>
27 Subtract line 26 from line 12:		<b>2660314.</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>0.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

SCANNED AUG 25 2010  
Operating and Administrative Expenses

**OHEL HARAV YEHOVOSHUA BORUCH  
FOUNDATION, INC.**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		10554106.	6073217.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 5	687500.	714000.
	c	Investments - corporate bonds	STMT 6	0.	7114703.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	<b>Total assets (to be completed by all filers)</b>		11241606.	13901920.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30	<b>Total net assets or fund balances</b>		11241606.	13901920.
	31	<b>Total liabilities and net assets/fund balances</b>		11241606.	13901920.

**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	11241606.
2	Enter amount from Part I, line 27a	2	2660314.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	13901920.
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	13901920.

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023511  
02-02-10

**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					
b SEE ATTACHED			P	VARIOUS	VARIOUS
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					0.
b	4979974.	4982501.			-2527.
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					0.
b					-2527.
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		-2527.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3		N/A

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

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

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

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

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	217940.	10074307.	.021633
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

2 .021633

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 .021633

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 11046972.

5 Multiply line 4 by line 3

5 238979.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 238979.

8 Enter qualifying distributions from Part XII, line 4

8 777983.

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.

**OHEL HARAV YEHOShUA BORUCH  
FOUNDATION, INC.**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		}	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2		0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3		0.
3 Add lines 1 and 2	4		0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	0.	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ►	11		
		Refunded ►	

**Part VII-A Statements 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		1a <input checked="" type="checkbox"/> 1b <input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		1c <input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2 <input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3 <input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?		4a <input checked="" type="checkbox"/> 4b <input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		7 <input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____ <b>NY</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		8b <input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>		9 <input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		10 <input checked="" type="checkbox"/>

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11   X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12   X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

13   X

14 The books are in care of ► BEN LANDA Telephone no. ► 718 253 3047

Located at ► 1337 EAST 7TH STREET, BROOKLYN, NY ZIP+4 ► 11230

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

► | 15 | N/A**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

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  X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

 Yes  X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

 Yes  X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

 Yes  X 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  X 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  X 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)?

N/A1b 

Organizations relying on a current notice regarding disaster assistance check here

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(i)(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  X No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A2b 

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes  X No

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)

N/A3b 

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4b  X

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

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

**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**

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

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

**Amount**

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	650050.
b Average of monthly cash balances	1b	10565150.
c Fair market value of all other assets	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	11215200.
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	11215200.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168228.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11046972.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	552349.

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

1 Minimum investment return from Part X, line 6	1	552349.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	552349.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	552349.
6 Deduction from distributable amount (see instructions)	6	0.
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	552349.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	777983.
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 <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	777983.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	777983.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				552349.
2 Undistributed income, if any, as of the end of 2008			101025.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 777983.			101025.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2009 distributable amount				552349.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		124609.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		124609.		
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		124609.		



## 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)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE				777983.
<b>Total</b>			► 3a	777983.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		311752.	-2527.
13 Total Add line 12, columns (b), (d), and (e)				13	309225.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
<b>LOSS ON SALE OF BONDS</b>	



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

**2009****Name of the organization****OHEL HARAV YEHOVOSHUA BORUCH  
FOUNDATION, INC.****Employer identification number****11-3201774****Organization type (check one).****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.**Schedule B (Form 990, 990-EZ, or 990-PF) (2009)**

## Name of organization

OHEL HARAV YEHOVOSHUA BORUCH  
FOUNDATION, INC.

Employer identification number

11-3201774

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BEN LANDA  1337 EAST 7TH STREET  BROOKLYN, NY 11230	\$ 3050000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JOSHUA FARKOVITZ  17 BEAVER DAM ROAD  POMONA, NY 10970	\$ 150000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

### Grants paid 2009

CHASDEI BRACHA	501 (c) 3	17,600 00
FRIENDS OF ZO ARTZEINU	501 (c) 3	120,000 00
AMERICAN FRIENDS OF CHABAD	501 (c) 3	10,000 00
BETH MEDROSH GOVOHA OF E	501 (c) 3	1,800 00
BNOS YAKOV	501 (c) 3	25,000 00
CHAYIM V CHESED	501 (c) 3	5,000 00
CONG AHAVAS HAVEMAN	501 (c) 3	5,000 00
CONG AHAVAS YERUSHLAYIM	501 (c) 3	5,000 00
CONG BAIS MORDICHAI	501 (c) 3	500 00
CONG HOLMIN	501 (c) 3	1,000 00
CONG ZICHRON SHMUEL ZANVIL	501 (c) 3	10,000 00
FRIENDS OF MOSDOT GOOR	501 (c) 3	1,000 00
KEREN ANIYM	501 (c) 3	483 00
LEV BAIS YAAKOV	501 (c) 3	1,000 00
MOSDOS TOLDOS	501 (c) 3	1,000 00
REFUAH RESOURCES	501 (c) 3	3,600 00
YESHIVA OF MONSEY	501 (c) 3	15,000 00
YESHIVA MUNCKATZ	501 (c) 3	25,000 00
YESHIVA TOLDOS YAKOV	501 (c) 3	120,000 00
GEMACH SARAH PERL	501 (c) 3	410,000 00
		777,983 00

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS BANKS	304831.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	304831.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	6921.	0.	6921.
TOTAL TO FM 990-PF, PART I, LN 4	6921.	0.	6921.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	30000.	30000.		0.
TO FM 990-PF, PG 1, LN 16A	30000.	30000.		0.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7006.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7006.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

5

DESCRIPTION

BOOK VALUE

FAIR MARKET  
VALUE

714000.

714000.

TOTAL TO FORM 990-PF, PART II, LINE 10B

714000.

714000.

FORM 990-PF

CORPORATE BONDS

STATEMENT

6

DESCRIPTION

BOOK VALUE

FAIR MARKET  
VALUE

7114703.

7114703.

TOTAL TO FORM 990-PF, PART II, LINE 10C

7114703.

7114703.

**Schedule of Realized Gains and Losses**  
**2009 Tax Year**

*Prepared For.*

6419-4409

OHEL HARAV YEHOOSHUA

Tuesday, August 10, 2010  
 JPSW WALLACH SCOTT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				2,650,000.00	0.00				2,650,000.00		
<b>Report Summary</b>											
<b>Realized Gains or Losses</b>											
<b>Short Term</b>											
3,102,526.85 0.00											
3,100,000.00											
-2,526.85											

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured. Not Bank Guaranteed, and May Lose Money.

**Schedule of Realized Gains and Losses**  
**2009 Tax Year**

**Prepared For:**

6419-4409

OHEL I'ARAV YEHOSHUA

Tuesday, August 10, 2010  
 JPSW WALLACH SCOTT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Short</b>											
100,000	CMNTY BK 3 2%	02/08/09	20364F-BA-1	11/10/2008	100 178.27	100 178.27	02/09/2009	100,000.00	100,000.00	-178.27	-0.16
100,000	FHLMC 3.75% 2/25/09	3128X-YH-2	11/07/2008	100 754.50	100 754.50	100 747.0	02/25/2009	100,000.00	100,000.00	-754.50	-0.75
100,000	WACHOVIA BK 4.3% 08/18/09	929778-TU-5	04/13/2009	101 509.65	101 509.65	101 504.7	09/18/2009	100,000.00	100,000.00	-504.75	-0.19
100,000	M&I MARS 8% 5/11/09	55405F-MG-1	02/27/2009	100 079.43	100 079.43	100 074.4	05/11/2009	100,000.00	100,000.00	-74.43	0.08
50,000	UNITED COML 9% 04/09/10	90984N-KC-3	04/13/2009	50,005.00	50,005.00	50,000.00	11/12/2009	50,000.00	50,000.00	-5.00	0.11
					452,526.85	0.00					-2,526.85
<b>Misc</b>											
100,000	AMERICAN EXP 2%	02/26/09	02580V-BK-0	11/18/2008	100,000.00	100,000.00	02/26/2009	100,000.00	100,000.00	0.00	0.00
250,000	AMER EXP BK 2.5%	10/22/09	02580V-LZ-6	04/16/2009	250,000.00	250,000.00	10/22/2009	250,000.00	250,000.00	0.00	0.00
100,000	AVENUE BANK 4%	05/03/09	05357X-AP-0	02/02/2009	100,000.00	100,000.00	05/04/2009	100,000.00	100,000.00	0.00	0.00
100,000	BANK OF AMER 1.3%	10/28/09	06051V-AX-4	01/22/2009	100,000.00	100,000.00	10/28/2009	100,000.00	100,000.00	0.00	0.00
100,000	BEAL BANK 2.05%	02/26/09	073714-F-J-1	11/18/2008	100,000.00	100,000.00	02/28/2009	100,000.00	100,000.00	0.00	0.00
100,000	BEAL BANK 4%	06/03/09	073714-GV-3	02/26/2009	100,000.00	100,000.00	06/03/2009	100,000.00	100,000.00	0.00	0.00
100,000	BEAL BK 45%	05/17/09	073714-HK-6	03/11/2009	100,000.00	100,000.00	06/17/2009	100,000.00	100,000.00	0.00	0.00
100,000	BRANCH BKG 2.45%	12/22/09	103133-CR-1	10/03/2008	100,000.00	100,000.00	01/22/2009	100,000.00	100,000.00	0.00	0.00
100,000	COMERICA BK 2.45%	01/08/09	200339-CK-3	10/03/2008	100,000.00	100,000.00	01/08/2009	100,000.00	100,000.00	0.00	0.00
150,000	CORNRSTONE B&T 8%	04/13/09	21924E-BX-4	01/09/2009	150,000.00	150,000.00	04/13/2009	150,000.00	150,000.00	0.00	0.00
100,000	FIRSTBANK 60%	06/29/09	337629-09-3	02/24/2009	100,000.00	100,000.00	06/29/2009	100,000.00	100,000.00	0.00	0.00
200,000	GE CAPITAL 9%	04/16/08	36160X-DV-6	01/13/2009	200,000.00	100,000.00	04/16/2009	200,000.00	200,000.00	0.00	0.00
250,000	GMAC BK 95%	04/16/09	36185A-H5-0	01/09/2009	250,000.00	100,000.00	04/16/2009	250,000.00	250,000.00	0.00	0.00
100,000	GOLDMAN SACHS 2%	02/26/09	381426-UJ-2	11/19/2008	100,000.00	100,000.00	02/26/2009	100,000.00	100,000.00	0.00	0.00
100,000	GOLDMAN BANK 1.2%	10/28/09	381426-A2-1	01/22/2009	100,000.00	100,000.00	02/28/2009	100,000.00	100,000.00	0.00	0.00
100,000	GOLDMAN SACHS 7.5%	12/18/09	381426-R4-9	03/11/2009	100,000.00	100,000.00	12/18/2009	100,000.00	100,000.00	0.00	0.00
100,000	WOORI AMER BK 2.3%	01/08/09	981059-AD-0	10/03/2008	100,000.00	100,000.00	01/08/2009	100,000.00	100,000.00	0.00	0.00
100,000	PLAINSCAP 2.15%	1/12/09	72663Q-RJ-0	10/03/2008	100,000.00	100,000.00	01/12/2009	100,000.00	100,000.00	0.00	0.00
100,000	ST BK INDIA 2.3%	1/9/09	856284-RB-2	10/03/2008	100,000.00	100,000.00	01/11/2009	100,000.00	100,000.00	0.00	0.00
100,000	UNITED 1.5%	02/11/10	90984N-JH-4	02/09/2009	100,000.00	100,000.00	01/12/2009	100,000.00	100,000.00	0.00	0.00
100,000	BANCORP BK 2.4%	1/8/09	05968V-FU-9	10/06/2008	100,000.00	100,000.00	01/08/2009	100,000.00	100,000.00	0.00	0.00
100,000	WILMINGTON 6%	1/24/09	971804-JA-8	06/17/2009	100,000.00	100,000.00	12/24/2009	100,000.00	100,000.00	0.00	0.00

**OHEL HARAV YEHOSHUA**

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER 6419-4409

**Additional information**

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on purchases	-2,243.63	-10,980.66	Gross proceeds	200,000.00

**Portfolio detail****Cash and Sweep Balances**

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT	ESTIMATED
			MARKET VALUE	ANNUAL INCOME
Cash	-2.80	N/A	-98,412.05	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	18.93	0.04	665,013.93	266.00
<b>Total Cash and Sweep Balances</b>	<b>16.13</b>		<b>\$566,601.88</b>	<b>\$266.00</b>

\*APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

**Certificates of Deposit**

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GMAC BANK MIDVALE UT CD ACT/365 FDIC INSURED CPN 4.550% DUE 01/08/10 DTD 01/09/08 FC 02/09/08 CUSIP 36185ANW4 Acquired 02/26/09 S	2.85	100,000	102.89	102,895.26	100.0880	100,088.00	-2,807.26	274.25	4,550.00	4,54	



WELLS  
FARGO  
ADVISORS

OHEL HARAV YEHOHSHUA

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER 6419-4409

## Fixed Income Securities

## Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CASHMERE VY BK CD CASHMERE WA ACT/365 FDIC INSURED CPN 1.100% DUE 01/11/10 DTD 03/11/09 FC 01/11/10 CUSIP 14755MAE9 Acquired 02/25/09 S	2.85	100,000	100.00	100,000.00	100 0300	100,030.00	30 00	889.04	1,100.00	1.09
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.500% DUE 02/26/10 DTD 02/27/09 FC 02/26/10 CUSIP 25469JJ59 Acquired 02/19/09 S	2.85	100,000	100.00	100,000.00	100 2060	100,206.00	206 00	1,261.64	1,500.00	1.49
BEAL BANK TEXAS CD PLANO TX ACT/365 FDIC INSURED CPN 0.150% DUE 03/03/10 DTD 12/02/09 FC 03/03/10 CUSIP 073704DV7 Acquired 1/24/09 S	2.85	100,000	100.00	100,000.00	99 9910	99,991.00	- 9 00	11.92	150.00	0.15
STILLWATER NATL BK&TR CD STILLWATER OK ACT/365 FDIC INSURED CPN 0.750% DUE 03/03/10 DTD 06/03/09 FC 03/03/10 CUSIP 860773TE0 Acquired 06/03/09 S	2.85	100,000	100.00	100,000.00	100 0950	100,095.00	95 00	433.56	750.00	0.74
MIDFIRST BANK OKLAHOMA CITY OK ACT/365 FDIC INSURED CPN 1.400% DUE 03/04/10 DTD 03/04/09 FC 03/04/10 CUSIP 59740MMB5 Acquired 02/24/09 S	2.85	100,000	100.00	100,000.00	100 2100	100,210.00	210 00	1,158.36	1,400.00	1.39

## OHEL HARAV YEHOHUA

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER 6419-4409

## Fixed Income Securities

## Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
REPUBLIC BK & TR LOUISVILLE KY	CD ACT/365								
FDIC INSURED CPN 0.200% DUE 03/31/10 DTD 12/31/09 FC 03/31/10 CUSIP 760296EA7 Acquired 12/28/09 S	2.85	100,000	100 00	100,000 00	99 9910	99,991 00	- 9 00	N/A	200 00
BEAK BK LAS VEGAS NV FDIC INSURED CPN 0.150% DUE 04/07/10 DTD 01/06/10 FC 04/07/10 CUSIP 07374NNN3 Acquired 12/31/09 S	2.85	100,000	100 00	100,000 00	99.9730	99,973 00	- 27 00	N/A	150 00
WORLD FINL CAP JUMBO CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.250% DUE 04/15/10 DTD 10/15/08 FC 11/15/08 CUSIP 990000WJF9 Acquired 05/04/09 S	2.87	100,000	102 90	102,906 19	100 9000	100,900 00	- 2,006 19	186.30	4,250 00
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 0.900% DUE 04/16/10 DTD 04/17/09 FC 04/16/10 CUSIP 198882ER9 Acquired 04/20/09 S	4.28	150,000	100 09	150,140 00	100 1850	150,277 50	137 50	954.25	1,350 00
COMMUNITY BK HOMESTEAD FL	CD ACT/365								
FDIC INSURED CPN 0.850% DUE 04/23/10 DTD 04/23/09 FC 04/23/10 CUSIP 203501AE0 Acquired 04/16/09 S	5.70	200,000	100 00	200,000 00	100 1770	200,354 00	354 00	1,173 70	1,700 00



## Holdings

Morgan Stanley  
SmithBarney

OHFL HARAV YEHOHSHUA BORUCH FDN INC.

## GOVERNMENT SECURITIES

## FEDERAL AGENCIES (CONTINUED)

Security Description	Face Value	Outg. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
FED FARM CR BK CUSIP 31331XZB1 Coupon Rate 5.050%, Matures 05/18/17, Int. Semi-Annually May/Nov 18, Yield to Maturity 3.985%, Moody AAA S&P AAA, Issued 05/18/07	300,000.000	335,693.25	106.75	320,250.00	(11,946.65)	15,150.00	4.73
FED HOME LN BK CUSIP 31333X15V4 Coupon Rate 4.500%, Matures 02/25/19, Int. Semi-Annually Feb/Aug 25, Yield to Maturity 4.550%, Moody AAA S&P AAA, Issued 02/25/09	400,000.000	400,005.25	400,004.90	398,500.00	(1,504.90)	18,000.00	4.51
FED FARM CR BK CUSIP 31331YEH9 Coupon Rate 5.150%, Matures 11/15/19, Int. Semi-Annually May/Nov 15, Yield to Maturity 4.686%, Moody AAA S&P AAA, Issued 11/15/07	250,000.000	274,240.25	273,006.29	103.62	259,062.50	(13,943.79)	12,875.00
FED NATL MTG ASSN CUSIP 31359M7M9 Coupon Rate 5.375%, Matures 04/11/22, Int. Semi-Annually Apr/Oct 11, Yield to Maturity 5.043%, Moody AAA S&P AAA, Issued 04/11/07	300,000.000	318,005.25	317,074.78	103.00	309,000.00	(8,074.78)	16,125.00
FED HOME LN MTG CORP MED TERM NOTE CUSIP 31333F23B9 Coupon Rate 4.000%, Matures 02/15/24, Interest Paid Monthly Apr 15, Yield to Maturity 4.920%, Moody AAA S&P AAA, Issued 02/05/09	150,000.000	150,000.00	90.71	136,062.00	(13,938.00)	6,000.00	4.40
FED NATL MTG ASSN CUSIP 3136F3D5 Coupon Rate 5.250%, Matures 03/19/24, Int. Semi-Annually Mar/Sep 19, Yield to Maturity 5.551%, Moody AAA S&P AAA, Issued 03/21/03	400,000.000	400,005.25	400,005.01	97.06	388,252.00	(11,753.01)	21,000.00
FED NATL MTG ASSN CUSIP 3136FHNB7 Coupon Rate 5.000%, Matures 05/20/24, Int. Semi-Annually May/Nov 20, Yield to Maturity 5.174%, Moody AAA S&P AAA, Issued 05/20/09	400,000.000	399,905.25	399,905.25	98.25	393,000.00	(6,905.25)	5,949.99
FED FARM CR BK CUSIP 31331YLB4 Coupon Rate 5.250%, Matures 12/28/27, Int. Semi-Annually Jun/Dec 28, Yield to Maturity 5.140%, Moody AAA S&P AAA, Issued 12/28/07	120,000.000	130,963.65	130,869.49	101.28	121,537.20	(9,332.29)	6,300.00
FED NATL MTG ASSN CUSIP 31335A1DL8 Coupon Rate 5.250%, Matures 02/25/33, Int. Semi-Annually Feb/Aug 25, Yield to Maturity 5.881%, Moody AAA S&P AAA, Issued 02/29/08	300,000.000	300,000.00	92.06	276,189.00	(23,811.00)	5,512.50	5.70
TOTAL GOVERNMENT SECURITIES							
Percentage of Assets %	Outg. Total Cost Adj. Total Cost			Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
82.4%	\$3,506,632.65	\$3,495,795.25		\$3,377,745.20	\$118,050.05	\$163,775.00	4.85%
						\$36,502.23	

Part VIII

Name & Address	Title	Contr	Expenses	Compensation
Ben Landa 1337 East 7th Street Bklyn, NY 11230	President As needed	- None -	- None -	- None -
Esther Farkovits 17 Beaver Dam Road Pomona, NY 10970	Vice Pres/Treas As needed	- None -	- None -	- None -
Deena Landa 1337 East 7th Street Bklyn, NY 11230	Director As needed	- None -	- None -	- None -