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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation OHEL HARAV YEHOSHUA 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) Room/suite 1337 EAST 7TH STREET		B Telephone number 718-253-3047
	City or town, state, and ZIP code BROOKLYN, NY 11230		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13901920. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

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

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

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10554106.	6073217.	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.	714000.
	c Investments - corporate bonds STMT 6	0.	7114703.	7114703.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11241606.	13901920.	13901920.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	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.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	11241606.	13901920.	
	31 Total liabilities and net assets/fund balances	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.

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

(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			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	{ }	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.

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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 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	0.
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	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 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		0.
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-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see 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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

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.

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

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Part VII-B	Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>
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5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

N/A

►

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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

[illegible]

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

[illegible]**Total number of other employees paid over \$50,000**

▶ 0

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3 (continued)

(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

Summary of Direct Charitable Activities

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

Expenses

1	N/A
---	-----

2

3

4

Summary of Program-Related Investments

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

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2009)

**OHEL HARAV YEHOSHUA BORUCH
FOUNDATION, INC.**
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 Total (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 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11046972.
6 Minimum investment return. 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 Distributable amount 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 Qualifying distributions. 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 Adjusted qualifying distributions. 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 2009				
a Enter amount for 2008 only			101025.	
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.				
a Applied to 2008, but not more than line 2a			101025.	
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	124609.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

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

923611 02-02-10

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 YEHOShUA 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 YEHOSHUA 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)

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 MORDICHA	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
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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
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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 YEHOShUA

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		
Report Summary				3,102,526.85	0.00			3,100,000.00		-2,526.85

Realized Gains or Losses

Short Term -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

Tuesday, August 10, 2010
JPSW WALLACH SCOTT

Prepared For:
6419-4409
OHEL HARAV YEHOSHUA
11 E.A.S. ...

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
100 000	CMNTY BK 3 2% 02/08/09	20364F-BA-1	11/10/2008	100 178 27		100 1708	02/09/2009	100 000 00	100 0000	-118 27 -0 16
100 000	FHLMC 3 75% 2/25/09	3128X2-YH-2	11/07/2008	100 754 50		100 7470	02/25/2009	100 000 00	100 0000	-754 50 -0 75
100 000	WACHOVIA BK 4 3% 09/18/09	92977B-TU 5	04/13/2009	101 509 65		101 5047	09/18/2009	100 000 00	100 0000	-1 509 65 -1 49
100 000	M&I MARSH 8% 5/11/09	55405P-MG-1	02/27/2009	100 079 43		100 0744	05/11/2009	100 000 00	100 0000	-79 43 0 08
50 000	UNITED COML 9% 04/09/10	90984N-KC-3	04/13/2009	50 005 00		100 0000	11/12/2009	50 000 00	100 0000	-5 00 0 11
				452,526 85	0.00			450,000.00		-2,526 85
Misc										
100 000	AMERICAN EXP 2% 02/26/09	02580V-BK-0	11/18/2008	100 000 00		100 0000	02/26/2009	100 000 00	100 0000	
250 000	AMER EXP BK 25% 10/22/09	02580V-LZ-6	04/18/2009	250 000 00		100 0000	10/22/2009	250 000 00	100 0000	
100 000	AVENUE BANK 4% 05/03/09	05357X-AP-0	02/02/2009	100 000 00		100 0000	05/04/2009	100 000 00	100 0000	
100 000	BANK OF AMER 1 3% 10/28/09	08051V-AX-4	01/22/2009	100 000 00		100 0000	10/28/2009	100 000 00	100 0000	
100 000	BEAL BANK 2 05% 02/26/09	073714-FJ-1	11/18/2008	100 000 00		100 0000	02/26/2009	100 000 00	100 0000	
100 000	BEAL BANK 4% 06/03/09	073714-GV-3	02/26/2009	100 000 00		100 0000	06/03/2009	100 000 00	100 0000	
100 000	BEAL BK 45% 06/17/09	073714-HK-6	03/11/2009	100 000 00		100 0000	06/17/2009	100 000 00	100 0000	
100 000	BRANCH BKG 2 45% 1/22/09	105133-CR-1	10/03/2008	100 000 00		100 0000	01/22/2009	100 000 00	100 0000	
100 000	COMERICA BK 2 45% 01/08/09	200339-CK-3	10/03/2008	100 000 00		100 0000	01/08/2009	100 000 00	100 0000	
150 000	CORNRSTONE B&T 8% 04/13/09	219245-BX-4	01/09/2009	150 000 00		100 0000	04/13/2009	150 000 00	100 0000	
100 000	FIRSTBANK 60% 06/29/09	337629-QS-3	02/24/2009	100 000 00		100 0000	06/29/2009	100 000 00	100 0000	
200 000	GE CAPITAL 9% 04/16/09	36160X-DV-6	01/13/2009	200 000 00		100 0000	04/16/2009	200 000 00	100 0000	
250 000	GMAC BK 95% 04/16/09	36185A-HS-0	01/09/2009	250 000 00		100 0000	04/16/2009	250 000 00	100 0000	
100 000	GOLDMAN SACHS 2% 02/26/09	381426-UJ-2	11/18/2008	100 000 00		100 0000	02/26/2009	100 000 00	100 0000	
100 000	GOLDMAN BANK 1 2% 10/28/09	381426-A2-1	01/22/2009	100 000 00		100 0000	10/28/2009	100 000 00	100 0000	
100 000	GOLDMAN SACHS 75% 12/18/09	381426-R4-9	03/11/2009	100 000 00		100 0000	12/18/2009	100 000 00	100 0000	
100 000	WOORI AMER BK 2 3% 01/08/09	981059-AD-0	10/03/2008	100 000 00		100 0000	01/08/2009	100 000 00	100 0000	
100 000	PLAINSCAP 2 15% 1/12/09	72663Q-RJ-0	10/03/2008	100 000 00		100 0000	01/12/2009	100 000 00	100 0000	
100 000	ST BK INDIA 2 5% 1/9/09	855284-RB-2	10/03/2008	100 000 00		100 0000	01/12/2009	100 000 00	100 0000	
100 000	UNITED 1 5% 02/11/10	90984N-JH 4	02/09/2009	100 000 00		100 0000	11/12/2009	100 000 00	100 0000	
100 000	BANCORP BK 2 4% 1/8/09	05968V-FU-9	10/06/2008	100 000 00		100 0000	01/08/2009	100 000 00	100 0000	
100 000	WILMINGTON 6% 12/24/09	971804-JA-8	06/17/2009	100 000 00		100 0000	12/24/2009	100 000 00	100 0000	

OHEL HARAV YEHOOSHUA

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	200,000.00	3,100,000.00

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 MARKET VALUE	ESTIMATED 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
Total Cash and Sweep Balances	16.13		\$566,601.88	\$266.00

* 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)

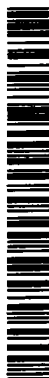
Fixed Income Securities

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	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GMAC BANK CD MIDVALE UT 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



OHEL HARAV YEHOOSHUA

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

ADVISORS

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 11/24/09 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
MDFIRST BANK CD 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 YEHOOSHUA

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 (%)
REPUBLIC BK & TR CD LOUISVILLE KY 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 0.20
BEAK BK CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 0.150% DUE 04/07/10 DTD 01/06/10 FC 04/07/10 CUSIP 073714NN3 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 0.15
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 99000WJF9 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 4.21
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 0.89
COMMUNITY BK CD HOMESTEAD FL ACT/365 FDIC INSURED CPN 0.850% DUE 04/23/10 DTD 04/23/09 FC 04/23/10 CUSIP 20350TAE0 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 0.84



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

OHFL HARAV YEHOSHUA BORUCH FDN INC.

Holdings

GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
FED FARM CR BK							
CUSIP 31331XZB1	300,000 000	335,693 25 332,196 65	106 75	320,250.00	(11,946 65)	15,150 00 1,809 58	4 73
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							
FED HOME LN BK							
CUSIP 3133XT5V4	400,000 000	400,005 25 400,004 90	99 62	398,500.00	(1,504 90)	18,000 00 6,300 00	4 51
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							
FED FARM CR BK							
CUSIP 31331YEH9	250,000 000	274,240 25 273,006 29	103 62	259,062.50	(13,943 79)	12,875 00 1,645 13	4 96
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							
FED NATL MTG ASSN							
CUSIP 31359M7M9	300,000 000	318,005 25 317,074 78	103 00	309,000.00	(8,074 78)	16,125 00 3,583 33	5 21
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							
FED HOME LN MTG CORP MED TERM NOTE							
CUSIP 3133F23B9	150,000 000	150,000 00 150,000 00	90 71	136,062.00	(13,938 00)	6,000 00 266 66	4 40
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							
FED NATL MTG ASSN							
CUSIP 3136F3DD5	400,000 000	400,005 25 400,005 01	97 06	388,252.00	(11,753 01)	21,000 00 5,949 99	5 40
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							
FED NATL MTG ASSN							
CUSIP 3136FHNB7	400,000 000	399,905 25 399,905 25	98 25	393,000.00	(6,905 25)	20,000 00 2,277 77	5 08
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							
FED FARM CR BK							
CUSIP 31331YLB4	120,000 000	130,963 65 130,869 49	101 28	121,537.20	(9,332 29)	6,300 00 52 49	5 18
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							
FED NATL MTG ASSN							
CUSIP 3135A1DL8	300,000 000	300,000 00 300,000 00	92 06	276,189.00	(23,811 00)	15,750 00 5,512 50	5 70
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							
TOTAL GOVERNMENT SECURITIES		Orig. Total Cost Adj. Total Cost \$3,506,632.65 \$3,495,795.25	Percentage of Assets % 82.4%	Market Value \$3,377,745 20	Unrealized Gain/(Loss) \$(118,050 05)	Estimated Annual Income Accrued Income \$163,775.00 \$36,502.23	Yield % 4.85%

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 -