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Form **990-PF**
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service**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

THE EZRA CHARITABLE TRUSTSee Specific
Instructions.

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

Room/suite

25 ROSALIND PLACE

City or town, state, and ZIP code

LAWRENCE NY 11559

A Employer identification number
11-6487876

B Telephone number (see page 10 of the instructions)
212-842-9711

C If exemption application is pending, check here ►
D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► **\$ 3,226,122** J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	406	406	406
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1	92,931	
	b Gross sales price for all assets on line 6a	3,410,425		
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns & allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	STMT 2	444,844	444,844
	12 Total. Add lines 1 through 11		638,181	445,250
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	STMT 3	3,347	3,347
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest		129	129
	18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 4	-2,302	-2,302
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	STMT 5	505	505
	24 Total operating and administrative expenses.		1,679	1,679
	Add lines 13 through 23			0
	25 Contributions, gifts, grants paid		138,747	
	26 Total expenses and disbursements. Add lines 24 and 25		140,426	1,679
	27 Subtract line 26 from line 12:		497,755	0
	a Excess of revenue over expenses and disbursements			445,250
	b Net investment income (if negative, enter -0-)		443,571	
	c Adjusted net income (if negative, enter -0-)			

Assets	Part I! Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		21,810	496,620	496,621
	2 Savings and temporary cash investments				
	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 (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (att schedule) ► SEE WRK		10,000		
	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 (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) SEE STATEMENT 6		2,322,964	2,729,501	2,729,501
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ► SEE STATEMENT 7)		150,000		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			2,504,774	3,226,121
Liabilities	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 (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	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				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			2,504,774	3,226,121
	30 Total net assets or fund balances (see page 17 of the instructions)			2,504,774	3,226,121
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			2,504,774	3,226,121

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,504,774
2 Enter amount from Part I, line 27a	2	497,755
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	223,592
4 Add lines 1, 2, and 3	4	3,226,121
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,226,121

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	N/A			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	128,674	2,671,692	0.048162
2007	823,128	6,238,190	0.131950
2006	415,641	3,736,183	0.111247
2005	248,893	3,482,679	0.071466
2004	348,260	3,030,635	0.114913

- 2 Total of line 1, column (d) 2 0.477738
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.095548
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3,157,208
- 5 Multiply line 4 by line 3 5 301,665
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,436
- 7 Add lines 5 and 6 7 306,101
- 8 Enter qualifying distributions from Part XII, line 4 8 138,747
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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11-6487876

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 8,871
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 8,871
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 8,871
6	Credits/Payments.	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 316
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	7 316
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 253
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 8,808
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 ►	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 page 19 of the instructions for definition)?	1b <input checked="" type="checkbox"/>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c	Did the foundation file Form 1120-POL for this year?	1c <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. ► \$ _____ (2) On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 <input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 <input checked="" type="checkbox"/>
If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 <input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY	N/A
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b <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 on page 27)? If "Yes," complete Part XIV	9 <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 <input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	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 ► THE ORGANIZATION 25 ROSALIND PLACE Located at ► LAWRENCE, NY	Telephone no ► 212-842-9711 ZIP+4 ► 11516	► <input type="checkbox"/>
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	<input type="checkbox"/>

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	► <input type="checkbox"/>
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?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EZRA BIRNBAUM	TRUSTEE 1.00	0	0	0
CAROLINE BIRNBAUM	TRUSTEE 1.00	0	0	0
MOSHE BIRNBAUM	TRUSTEE 1.00	0	0	0
.....				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."			
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE

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

Part IX-A. Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	211,003
b	Average of monthly cash balances	1b	388,044
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,606,240
d	Total (add lines 1a, b, and c)	1d	3,205,287
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	3,205,287
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	48,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,157,208
6	Minimum investment return. Enter 5% of line 5	6	157,860

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

1	Minimum investment return from Part X, line 6	1	157,860
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,871
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,871
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,989
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,989

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	138,747
b	Program-related investments—total from Part IX-B	1b	
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	138,747
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	6	138,747
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				148,989
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	197,539			
b From 2005	78,638			
c From 2006	232,400			
d From 2007	511,444			
e From 2008				
f Total of lines 3a through e	1,020,021			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 138,747				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				138,747
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	10,242			10,242
6 Enter the net total of each column as indicated below:	1,009,779			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	187,297			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	822,482			
10 Analysis of line 9.				
a Excess from 2005	78,638			
b Excess from 2006	232,400			
c Excess from 2007	511,444			
d Excess from 2008				
e Excess from 2009				

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

a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities.							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:							
a	"Assets" alternative test—enter:							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test—enter:							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

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

1	Information Regarding Foundation Managers:						
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))						
	EZRA BIRNBAUM				\$100,000		
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.						
	N/A						
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:						
	Check here ► <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.						
a	The name, address, and telephone number of the person to whom applications should be addressed:						
	N/A						
b	The form in which applications should be submitted and information and materials they should include:						
	N/A						
c	Any submission deadlines:						
	N/A						
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors						
	N/A						

Part XV | Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				138,747
Total			► 3a	138,747
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
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			14	406	
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		538,181	0
13 Total. Add line 12, columns (b), (d), and (e)			13		538,181

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

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). (See page 29 of the instructions.)
N/A	
	</td

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
 - (2) Other assets

- b Other transactions.**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

Yes No

- b** If "Yes," complete the following schedule.

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

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

11/15/10
Date

TRUSTEE

104

Sign Here

Sign Here Preparer's signature		Date	Preparer's identifying number (see Signature on page 30 of the instructions)
Paid Preparer's Use Only	HESHY KATZ	11/15/10	<input type="checkbox"/> P00841428
	Firm's name (or yours if self-employed), address, and ZIP code		EIN ► 13-3360065 Phone no 718-236-1600
ROTH & COMPANY, LLP 1428 36TH STREET, SUITE 200 BROOKLYN, NY 11218			

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

THE EZRA CHARITABLE TRUST

Employer identification number

11-6487876

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 foundation

Check 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 in the heading 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).

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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

THE EZRA CHARITABLE TRUST

Employer identification number

11-6487876

Part II Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EZRA BIRNBAUM 25 ROSLAND PLACE LAWRENCE NY 11559	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
...	...	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
...	...	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
...	...	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
...	...	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
...	...	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**

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

Name

THE EZRA CHARITABLE TRUST

Employer Identification Number

11-6487876

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower		Relationship to disqualified person
(1) MERKAZ HATORAH BELLE HARBOR		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	10,000		
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	10,000		

8089 The Ezra Charitable Trust
 11-6487876
 FYE: 12/31/2009

Federal Statements

11/15/2010 10:42 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
PEREGRINE SYSTEMS	10/14/09	10/14/09	\$	16,377	\$ 16,138	\$	\$ 239
ACAS	6/11/09	6/11/09		15,684	15,070		\$ 614
ACM	8/26/09	8/26/09		46,331	45,885		446
AIG	7/17/09	7/17/09		13,972	13,505		467
ANAD	11/30/09	11/30/09		15,332	15,078		254
AXP	9/24/09	9/24/09		50,421	49,976		445
BHI	9/01/09	9/01/09		70,833	69,335		1,498
BRCD	12/09/09	12/09/09		23,748	23,518		230
C	12/15/09	12/15/09		17,872	17,628		244
CAKE	7/22/09	7/22/09		84,148	83,834		314
C1EN	9/04/09	9/04/09		47,373	46,296		1,077
COG	7/20/09	7/20/09		86,750	86,246		504
CPHD	8/20/09	8/20/09		32,091	31,689		402
CY	7/16/09	7/16/09		25,702	25,035		667
DRYS	7/14/09	7/14/09		28,027	27,385		642
GYMB	8/06/09	8/06/09		80,942	80,466		476
HBAN	9/30/09	9/30/09		23,652	22,600		1,052

8089 The Ezra Charitable Trust
 11-6487876
 FYE: 12/31/2009

Federal Statements

11/15/2010 10:42 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received			Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
HGSI	10/14/09 10/14/09	\$ 47,863	\$ 47,663	\$ 47,663	\$	\$	\$ 200
HXM	10/21/09 10/21/09	\$ 107,845	\$ 107,781	\$ 107,781			64
INCY	11/03/09 11/03/09	\$ 19,622	\$ 18,918	\$ 18,918			704
INCY	11/17/09 11/17/09	\$ 41,468	\$ 40,743	\$ 40,743			725
INCY	11/16/09 11/16/09	\$ 40,175	\$ 39,928	\$ 39,928			247
INCY	11/27/09 11/27/09	\$ 74,711	\$ 73,739	\$ 73,739			972
INCY	12/01/09 12/01/09	\$ 42,091	\$ 41,578	\$ 41,578			513
INCY	12/02/09 12/02/09	\$ 57,843	\$ 57,476	\$ 57,476			367
LINTA	10/23/09 10/23/09	\$ 31,361	\$ 30,653	\$ 30,653			708
LOW	9/23/09 9/23/09	\$ 43,778	\$ 42,866	\$ 42,866			912
LVS	12/03/09 12/03/09	\$ 82,776	\$ 82,101	\$ 82,101			675
MFA	7/27/09 7/27/09	\$ 18,782	\$ 18,728	\$ 18,728			54
MHR	9/15/09 9/15/09	\$ 2,227	\$ 2,128	\$ 2,128			99
MNKD	6/08/09 6/08/09	\$ 45,138	\$ 43,476	\$ 43,476			1,662
MSO	11/05/09 11/05/09	\$ 26,073	\$ 25,567	\$ 25,567			506
MU	9/03/09 9/03/09	\$ 17,447	\$ 17,913	\$ 17,913			-466
NVLS	10/19/09 10/19/09	\$ 43,395	\$ 43,048	\$ 43,048			347

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

	Description	How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold			
PC	12/01/09 12/01/09	\$		PURCHASE 33,176 \$	32,831 \$	\$ 345
PMTI	10/19/09 10/19/09			PURCHASE 39,461	39,128	333
PSDV	11/18/09 11/18/09			PURCHASE 18,311	18,028	283
SKS	7/23/09 7/23/09			PURCHASE 23,221	22,870	351
SMCE	12/02/09 12/02/09			PURCHASE 3,722	1,762	1,960
SPNG	9/17/09 9/17/09			PURCHASE 4,516	4,793	-277
SPPI	10/16/09 10/16/09			PURCHASE 23,887	23,678	209
SQNM	8/19/09 8/19/09			PURCHASE 25,322	24,860	462
STLD	7/16/09 7/16/09			PURCHASE 40,084	39,410	674
STLD	7/24/09 7/24/09			PURCHASE 67,317	66,666	651
THC	7/28/09 7/28/09			PURCHASE 19,969	19,296	673
TIN	9/03/09 9/03/09			PURCHASE 41,851	41,328	523
TSL	11/19/09 11/19/09			PURCHASE 45,147	44,124	1,023
TTM	8/24/09 8/24/09			PURCHASE 23,426	23,041	385
WFT	11/24/09 11/24/09			PURCHASE 41,221	40,903	318
WFT	11/25/09 11/25/09			PURCHASE 41,831	41,378	453
X	6/11/09 6/11/09			PURCHASE 41,750	40,956	794

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired				
YHOO	7/24/09	7/24/09	\$ 43,353	\$ 42,946	\$	\$	\$ 407
YHOO	7/22/09	7/22/09	\$ 86,363	\$ 85,985			\$ 378
ANW	12/21/09	12/21/09	\$ 52,471	\$ 52,278			\$ 193
PPHM	12/29/09	12/29/09	\$ 5,290	\$ 5,188			\$ 102
TECHWEIL	11/18/09	11/18/09	\$ 27,961	\$ 27,403			\$ 558
KCG	11/06/09	11/06/09	\$ 40,976	\$ 40,604			\$ 372
PEREGRINE SYSTEMS	6/10/09	6/11/09	\$ 9,012	\$ 10,078			-\$1,066
C	8/27/09	8/28/09	\$ 26,353	\$ 23,746			\$ 2,607
C	9/17/09	9/18/09	\$ 22,021	\$ 21,728			\$ 293
CYTR	9/14/09	9/15/09	\$ 5,394	\$ 5,579			-\$185
GNBT	9/09/09	9/10/09	\$ 23,742	\$ 16,521			\$ 7,221
MHR	9/15/09	9/16/09	\$ 4,394	\$ 4,132			\$ 262
OPMG	12/15/09	12/16/09	\$ 8,904	\$ 6,028			\$ 2,876
SPNG	9/16/09	9/17/09	\$ 4,516	\$ 4,996			-\$480
SPNG	9/24/09	9/25/09	\$ 4,006	\$ 4,626			-\$620
PPHM	12/28/09	12/29/09	\$ 13,225	\$ 13,187			\$ 38
PLMO	10/21/09	10/22/09	\$ 3,122	\$ 2,753			\$ 369

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
PEREGRINE SYSTEMS		6/10/09	6/12/09	\$ 9,550	\$ 8,015	PURCHASE	10,078	\$ -528
PEREGRINE SYSTEMS		6/15/09	6/17/09	\$ 8,680	\$ 7,402	PURCHASE	8,907	-\$892
PPHM		10/19/09	10/21/09	\$ 4,097	\$ 2,030	PURCHASE	7,402	1,278
UGNE		10/26/09	10/28/09	\$ 3,378	\$ 1,960	PURCHASE	3,378	719
ABTG		9/18/09	9/21/09	\$ 4,507	\$ 2,571	PURCHASE	4,370	70
AXIH		10/23/09	10/26/09	\$ 5,771	\$ 515	PURCHASE	5,771	137
PPHM		10/19/09	10/22/09	\$ 6,027	\$ 7,312	PURCHASE	5,771	56
TNUS		10/30/09	11/02/09	\$ 7,153	\$ 7,153	PURCHASE	7,153	256
AXIH		10/22/09	10/26/09	\$ 3,974	\$ 2,942	PURCHASE	3,974	159
CYTR		9/10/09	9/14/09	\$ 1,393	\$ 1,393	PURCHASE	1,393	261
CYTR		9/10/09	9/14/09	\$ 1,488	\$ 1,488	PURCHASE	1,488	95
SPNG		9/21/09	9/25/09	\$ 2,022	\$ 6,009	PURCHASE	2,022	-\$920
SPNG		9/21/09	9/25/09	\$ 8,826	\$ 8,826	PURCHASE	8,826	-2,817
UGNE		10/26/09	10/30/09	\$ 10,135	\$ 9,704	PURCHASE	10,135	-431
PEREGRINE SYSTEMS		6/12/09	6/17/09	\$ 8,647	\$ 8,015	PURCHASE	8,647	-632
PEREGRINE SYSTEMS		6/10/09	6/15/09	\$ 10,078	\$ 8,975	PURCHASE	10,078	-1,103
PEREGRINE SYSTEMS		6/11/09	6/16/09	\$ 8,798	\$ 9,750	PURCHASE	8,798	952

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
ABTG		9/18/09	9/23/09	\$ 2,409	\$ 2,301	\$	\$ 108
CYTR		9/10/09	9/15/09	\$ 21,577	\$ 21,429		\$ 148
GNBT		9/04/09	9/10/09	\$ 23,732	\$ 14,736		\$ 8,996
PEREGRINE SYSTEMS		6/17/09	6/24/09	\$ 8,382	\$ 8,695		\$ -313
GNBT		10/12/09	10/19/09	\$ 17,222	\$ 18,109		\$ -887
SPNG		9/18/09	9/25/09	\$ 8,087	\$ 9,818		\$ -1,731
PEREGRINE SYSTEMS		6/16/09	6/24/09	\$ 8,382	\$ 9,046		\$ -664
GNBT		10/12/09	10/20/09	\$ 20,076	\$ 21,730		\$ -1,654
SMCE		12/02/09	12/10/09	\$ 4,829	\$ 1,762		\$ 3,067
GNBT		11/24/09	12/03/09	\$ 5,489	\$ 4,817		\$ 672
SMCE		12/02/09	12/11/09	\$ 4,954	\$ 1,762		\$ 3,192
SMCE		12/02/09	12/11/09	\$ 5,847	\$ 1,762		\$ 4,085
SPNG		9/08/09	9/17/09	\$ 4,501	\$ 6,174		\$ -1,673
SPNG		9/08/09	9/17/09	\$ 4,516	\$ 6,174		\$ -1,658
PEREGRINE SYSTEMS		10/02/09	10/12/09	\$ 5,023	\$ 5,184		\$ -161
PEREGRINE SYSTEMS		10/02/09	10/13/09	\$ 1	\$ 517		\$ -44
PEREGRINE SYSTEMS		10/02/09	10/13/09	\$ 473			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
PEREGRINE SYSTEMS		10/02/09	10/13/09	\$ 2,434	\$ 2,629	\$		\$ -195
PEREGRINE SYSTEMS		10/02/09	10/13/09	PURCHASE 1,279	1,401			-122
PEREGRINE SYSTEMS		10/02/09	10/13/09	PURCHASE 2,430	2,662			-232
PEREGRINE SYSTEMS		10/02/09	10/13/09	PURCHASE 1,627	1,782			-155
PEREGRINE SYSTEMS		10/02/09	10/13/09	PURCHASE 2,942	3,179			-237
GNBT		11/20/09	12/03/09	PURCHASE 5,779	4,815			964
GNBT		11/20/09	12/03/09	PURCHASE 8,233	7,223			1,010
SPNG		9/04/09	9/17/09	PURCHASE 13,652	28,979			-15,327
SPNG		9/04/09	9/17/09	PURCHASE 4,501	9,660			-5,159
GNBT		8/26/09	9/09/09	PURCHASE 13,570	12,846			724
GNBT		11/10/09	11/24/09	PURCHASE 4,936	5,446			-510
PPHM		10/28/09	11/13/09	PURCHASE 12,441	11,108			1,333
PEREGRINE SYSTEMS		9/01/09	9/21/09	PURCHASE 3,772	3,857			-85
PPHM		10/23/09	11/13/09	PURCHASE 3,651	3,772			-121
GNBT		11/10/09	12/02/09	PURCHASE 5,657	6,318			-661
PPHM		10/22/09	11/13/09	PURCHASE 7,775	8,111			-336
PEREGRINE SYSTEMS		8/10/09	9/02/09	PURCHASE 17,786	14,937			2,849

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
PEREGRINE SYSTEMS	8/10/09 9/02/09	\$ 4,440	\$ 4,440	PURCHASE	3,734	\$	\$ 706
PEREGRINE SYSTEMS	9/01/09 9/24/09	\$ 13,972	\$ 13,972	PURCHASE	15,428		-\$1,456
GNBT	8/10/09 9/02/09	\$ 9,149	\$ 9,149	PURCHASE	9,606		-\$457
GNBT	11/10/09 12/03/09	\$ 1,965	\$ 1,965	PURCHASE	1,852		-\$113
ICNB	10/21/09 11/13/09	\$ 2,372	\$ 2,372	PURCHASE	3,011		-\$639
PPHM	10/20/09 11/13/09	\$ 15,551	\$ 15,551	PURCHASE	17,728		-\$2,177
PPHM	10/19/09 11/13/09	\$ 7,234	\$ 7,234	PURCHASE	6,886		+\$348
PEREGRINE SYSTEMS	9/15/09 10/12/09	\$ 2,489	\$ 2,489	PURCHASE	2,790		-\$301
PEREGRINE SYSTEMS	9/15/09 10/12/09	\$ 14,328	\$ 14,328	PURCHASE	16,006		-\$1,678
PEREGRINE SYSTEMS	6/24/09 7/22/09	\$ 4,123	\$ 4,123	PURCHASE	4,159		-\$36
AXIH	9/23/09 10/21/09	\$ 778	\$ 778	PURCHASE	734		+\$44
AXIH	11/13/09 12/11/09	\$ 6,972	\$ 6,972	PURCHASE	7,262		-\$290
AXIH	9/23/09 10/22/09	\$ 7,478	\$ 7,478	PURCHASE	7,061		+\$417
GNBT	8/10/09 9/08/09	\$ 3,214	\$ 3,214	PURCHASE	3,380		-\$166
GNBT	8/10/09 9/09/09	\$ 3,393	\$ 3,393	PURCHASE	3,247		+\$146
AXIH	11/13/09 12/15/09	\$ 6,722	\$ 6,722	PURCHASE	7,262		-\$540
AXIH	9/23/09 10/26/09	\$ 6,551	\$ 6,551	PURCHASE	6,326		+\$225

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
ABTG		9/18/09	10/22/09	\$ 5,222	\$ 4,261	\$		\$ 961
PEREGRINE SYSTEMS		6/17/09	7/22/09	PURCHASE 8,246	PURCHASE 1,982			-449
ICNB		11/12/09	12/18/09	PURCHASE 480	PURCHASE 991	2,114		-132
ICNB		11/12/09	12/24/09	PURCHASE 529				-49
ICNB		11/16/09	12/31/09	PURCHASE 782				209
PEREGRINE SYSTEMS		11/12/09	12/28/09	PURCHASE 1,480	PURCHASE 13,340	1,586		-106
ICNB		7/17/09	9/02/09	PURCHASE 11/13/09	PURCHASE 1,981	10,402		2,938
GNBT		6/17/09	8/06/09	PURCHASE 6,692	PURCHASE 20,076	5,946		746
GNBT		6/15/09	8/06/09	PURCHASE 2,972	PURCHASE 2,128	18,818		-147
ICNB		10/21/09	12/18/09	PURCHASE 4,517				1,258
PEREGRINE SYSTEMS		6/24/09	8/26/09	PURCHASE 7,665	PURCHASE 4,447	8,318		-653
PEREGRINE SYSTEMS		6/24/09	9/02/09	PURCHASE 60,393	PURCHASE 213,610	4,159		288
AIG	VARIOUS	4/17/09	VARIOUS	PURCHASE 9,906	PURCHASE 178,914	72,111		-11,718
AIG	VARIOUS	VARIOUS	VARIOUS	PURCHASE 10,793	PURCHASE 7,089			34,696
AIG OPTIONS	VARIOUS	VARIOUS	VARIOUS					2,817
AMBIENT								522

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
APOWER	1/05/09 1/08/09	\$ 16,169	\$ 10,881	\$ 16,169	\$ 10,881	\$ 5,288	
BANK OF AMERICA	VARIOUS	70,977	43,750	PURCHASE			
BANK OF AMERICA OPTIONS	VARIOUS	13,603	3,522	PURCHASE			
CITIGROUP	VARIOUS	43,498	64,847	PURCHASE			
FINET	6/01/05 6/01/09	258		PURCHASE			
SUNTRUST	VARIOUS	19,834	27,657	PURCHASE			
TRANSWITCH	12/18/08 6/30/09	24,744	14,356	PURCHASE			
TRANSWITCH	12/18/08 VARIOUS	16,299	6,871	PURCHASE			
WAMU	1/22/09 7/23/09	484	9,169	PURCHASE			
WISDOM TREE	1/05/09 VARIOUS	27,692	12,706	PURCHASE			
ALLOU HEALTHCARE	6/27/95 3/10/09	1	2,476	\$ 3,317,494	\$ 0		
TOTAL							
							\$ 92,931

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
552 W. 185TH STREET (K-1)	\$ -7,587	\$ -7,587	\$ -7,587
FALLS OMNI (FLOW THRU)	69,836	69,836	69,836
142 ASSOCIATES (FLOW THRU)	1,505	1,505	1,505
BRIO (FLOW THRU)	163,250	163,250	163,250
CBIC MELLON (FLOW-THRU)	3,760	3,760	3,760
BRIO CAPITAL SELECT (K-1)	214,080	214,080	214,080
TOTAL	\$ 444,844	\$ 444,844	\$ 444,844

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
	\$ 3,347	\$ 3,347	\$ 3,347
TOTAL	\$ 3,347	\$ 3,347	\$ 3,347

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
FEDERAL EXCISE TAX	\$ -2,302	\$ -2,302	\$ -2,302
TOTAL	\$ -2,302	\$ -2,302	\$ -2,302

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				\$
BANK CHARGES	180	180		
OFFICE EXPENSE	325	325		
TOTAL	<u>505</u>	<u>505</u>	<u>0</u>	<u>0</u>

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Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MARKETABLE SECURITIES				
142 ASSOCIATES	\$ 191,079	\$ 232,654		\$ 232,654
LANX OFFSHORE PARTNERS	-102,973	-101,466		-101,466
BRIO CAPITAL	1,164,370	1,333,886		1,333,886
CEDARVIEW OPPORTUNITIES	473,237	642,595		642,595
FALLS OMNI	45,415	22,165		22,165
552 W 185TH STREET LLC	-69,850			
INVESTMENT IN BRIO CAPITAL	171,686	164,099		164,099
KARSCH SR OPPORTUNITIES LLC	100,000	85,568		85,568
	350,000	350,000		350,000
TOTAL	\$ 2,322,964	\$ 2,729,501		\$ 2,729,501

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DISTRIBUTIONS REC.-BRIO CAPITAL LP	\$ 150,000	\$	\$
TOTAL	\$ 150,000	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS ON SECURITIES	\$ 47,969
UNREALIZED APPRECIATION - BRIO CAPITAL	6,108
UNREALIZED GAIN - LANX	169,515
TOTAL	\$ 223,592

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Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
EZRA BIRNBAUM	\$ 100,000
TOTAL	\$ <u>100,000</u>

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Year	Amount
YESHIVA KETANA OF LI			TAX EXEMPT	TO FURTHER JEWISH CAUSES		1,500
KEHILAS BAIS YEHUDA			TAX EXEMPT	TO FURTHER JEWISH CAUSES		1,000
CONGREGATION BETH SHALOM			TAX EXEMPT	TO FURTHER JEWISH CAUSES		2,000
MANHATTAN HIGH SCHOOLS			TAX EXEMPT	TO FURTHER JEWISH CAUSES		360
NACHLAS AHARON			TAX EXEMPT	TO FURTHER JEWISH CAUSES		500
KEHILAS BAIS YEHUDA			TAX EXEMPT	TO FURTHER JEWISH CAUSES		400
JEP			TAX EXEMPT	TO FURTHER JEWISH CAUSES		360
HCS			TAX EXEMPT	TO FURTHER JEWISH CAUSES		72
RJJ			TAX EXEMPT	TO FURTHER JEWISH CAUSES		180
YESHIVA TAL CHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES		1,800
TORAS EMES			TAX EXEMPT	TO FURTHER JEWISH CAUSES		250
RABBI MEIR BAAL HANESS			TAX EXEMPT	TO FURTHER JEWISH CAUSES		774
MADRAIGOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES		500
KEREN ANIYIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES		1,000
AMUDAI OHR			TAX EXEMPT	TO FURTHER JEWISH CAUSES		750
GO KOSHER KASHRUS ISRAEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES		500
TAG			TAX EXEMPT	TO FURTHER JEWISH CAUSES		234

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
VARIOUS CHARITABLE ORG.					
THE YEMENITE JEWISH FOUND			TAX EXEMPT	TO FURTHER JEWISH CAUSES	600
AMERICAN FRIENDS OF NETIV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
MADRAIGOS			TAX EXEMPT	TO FURTHER JEWISH CAUSES	5,000
DARCHIE YOSHER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
CAMP BAIS CHANA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
YESHIVA ADERES TORAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	3,600
MEKOR HACHAIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,500
NEVE YERUSHALAYIM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
TAG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	300
BAIS HATALMUD			TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
TAG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
TZAFIAH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
YESHIVA KETANA OF LI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	137
TAG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,000
KEREN OHR			TAX EXEMPT	TO FURTHER JEWISH CAUSES	12,500
PRIORITY 1			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,250
MIKVEH USA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
					8,200

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CHAI LIFELINE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	65
YESHIVA OF SOUTH SHORE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	2,500
MIKVEH USA			TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,500
OHEL			TAX EXEMPT	TO FURTHER JEWISH CAUSES	15,000
CONGREGATION BNEI TORAH O			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
SHOR YOSHUV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	7,000
KOLLEL MIKOR BARUCH			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
RABBI RUDKIN			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
EMERGENCY AID FUND			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,800
YESHIVA OF SOUTH SHORE			TAX EXEMPT	TO FURTHER JEWISH CAUSES	180
CONGREGATION OHAIV SHALOM			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
KOLEL AVI EZRI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	125
YAD ELIEZER			TAX EXEMPT	TO FURTHER JEWISH CAUSES	6,000
YESHIVAS BEIS YOSEF			TAX EXEMPT	TO FURTHER JEWISH CAUSES	1,000
TAG			TAX EXEMPT	TO FURTHER JEWISH CAUSES	12,500
JEP OF LI			TAX EXEMPT	TO FURTHER JEWISH CAUSES	200
SHOR YOSHUV			TAX EXEMPT	TO FURTHER JEWISH CAUSES	500
					5,000

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TEN YAD			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	250
BAIS YAAKOV OF BP			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	100
AVIGDORS HELPING HANDS			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	180
BAS MELECH			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	180
YESHIVA KETANA OF LI			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	1,600
ORA			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	360
AMERICAN FRIENDS OF MIRRE			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	1,000
TIFERES MOSHE			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	500
AHAVAS CHESED			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	2,000
BONEI OLAM			TAX EXEMPT	TO FURTHUR JEWISH CAUSES	360
TOTAL					<u>138,747</u>