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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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
EPSTEIN TEICHER PHILANTHROPIES
C/O MILTON S TEICHER

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
75 ROCKEFELLER PLAZA 16TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10019

A Employer identification number
13-2902852

B Telephone number
212 586-0541

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: [X] 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) ▶$ 26,515,642.

J Accounting method: [X] 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))

		(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	4,469,015.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	609,904.	609,904.	0.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,342,056.>			
	b Gross sales price for all assets on line 6a 19,699,207.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	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	3,736,863.	609,904.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000.	25,000.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	120,520.	120,520.	0.	0.
	17 Interest				
	18 Taxes STMT 3	10,029.	10,029.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	28,544.	28,544.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	184,093.	184,093.	0.	0.
	25 Contributions, gifts, grants paid	1,157,250.			1,157,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,341,343.	184,093.	0.	1,157,250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,395,520.			
	b **Net investment income** (if negative, enter -0-)		425,811.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	2,716,991.	466,485.	466,485.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	18,734,155.	23,380,181.	26,049,157.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	21,451,146.	23,846,666.	26,515,642.
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			
	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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,451,146.	23,846,666.	
	30 **Total net assets or fund balances**	21,451,146.	23,846,666.	
	31 **Total liabilities and net assets/fund balances**	21,451,146.	23,846,666.	

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	21,451,146.
2	Enter amount from Part I, line 27a	2	2,395,520.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,846,666.
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	23,846,666.

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	AS PER SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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	19,699,207.		21,041,263.	<1,342,056.>
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,342,056.>
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	<1,342,056.>
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	<1,342,056.>

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	902,547.	21,184,176.	.042605
2007	840,209.	24,375,328.	.034470
2006	1,016,032.	19,777,202.	.051374
2005	743,047.	13,662,392.	.054386
2004	350,000.	7,802,752.	.044856

2	**Total** of line 1, column (d)	2	.227691
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	.045538
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,195,836.
5	Multiply line 4 by line 3	5	1,010,754.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,258.
7	Add lines 5 and 6	7	1,015,012.
8	Enter qualifying distributions from Part XII, line 4	8	1,157,250.

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.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	4,258.
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	4,258.
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	4,258.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 61,323.		
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	61,323.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	57,065.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 57,065. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ MILTON TEICHER Telephone no. ▶ 212 586-0541

Located at ▶ 75 ROCKEFELLER PLAZA 16TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10019

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? | 6b | | X

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 | 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.

(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
MILTON TEICHER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	PRESIDENT 8.00	0.	0.	0.
SETH TEICHER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	DIRECTOR 8.00	0.	0.	0.
JANE E HEFFNER 75 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10019	DIRECTOR 8.00	25,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	20,942,106.
b	Average of monthly cash balances		1b	1,591,738.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	22,533,844.
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	22,533,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	338,008.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	22,195,836.
6	**Minimum investment return.** Enter 5% of line 5		6	1,109,792.

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	1,109,792.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,258.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,105,534.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,105,534.
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	1,105,534.

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	1,157,250.
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	1,157,250.
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	4,258.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,152,992.

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				1,105,534.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 97,092.				
b From 2005 — 74,874.				
c From 2006 — 61,807.				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	233,773.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,157,250.				
a Applied to 2008, but not more than line 2a			0.	
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				1,105,534.
e Remaining amount distributed out of corpus	51,716.			
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	285,489.			
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	97,092.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	188,397.			
10 Analysis of line 9:				
a Excess from 2005 — 74,874.				
b Excess from 2006 — 61,807.				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 — 51,716.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AS PER SCHEDULE ATTACHED	NONE	501(C)(3)	GENERAL OPERATING	1,157,250.
Total			▶ 3a	1,157,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					609,904.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<1,342,056.>
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.		0.	<732,152.>
13 Total. Add line 12, columns (b), (d), and (e)				13	<732,152.>

(See worksheet in line 13 instructions 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).

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

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

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

(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		

Sign Here

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

Milton S Teicher 3/5/10 Pres.
Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number
Howard Simowitz	02/27/10	☒	P00739077

Firm's name (or yours if self-employed), address, and ZIP code: HOWARD SIMOWITZ CPA, 20742 NW 29TH AVENUE, BOCA RATON, FL 33434

EIN ▶ 13-4015902

Phone no. 561 477 8211

Form **990-PF** (2009)

923622
07-07-09

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	Employer identification number
EPSTEIN TEICHER PHILANTHROPIES C/O MILTON S TEICHER	13-2902852

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)

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)

923451 06-23-09

Name of organization
EPSTEIN TEICHER PHILANTHROPIES
C/O MILTON S TEICHER

Employer identification number
13-2902852

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF THOMAS EPSTEIN PER LOA DTD 1/27/09	$ 2,795,840.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	PENWITH LLC	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	ESTATE OF THOMAS EPSTEIN PER LOA DTD 1/27/09	$ 1,648,175.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
EPSTEIN TEICHER PHILANTHROPIES
C/O MILTON S TEICHER

Employer identification number
13-2902852

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	MARKETABLE SECURITIES	$ 1,648,175.	01/13/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AS PER DETAILED SCHEDULE ATTACHED	609,904.	0.	609,904.
TOTAL TO FM 990-PF, PART I, LN 4	609,904.	0.	609,904.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND CUSTODIAL FEES	120,520.	120,520.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	120,520.	120,520.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	750.	750.	0.	0.
FOREIGN TAXES ON DIVIDENDS	9,279.	9,279.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,029.	10,029.	0.	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
OFFICE EXPENSES	5,044.	5,044.	0.	0.
PROFESSIONAL FEES	23,500.	23,500.	0.	0.
TO FORM 990-PF, PG 1, LN 23	28,544.	28,544.	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AS PER DETAILED SCHEDULE ATTACHED	COST	23,380,181.	26,049,157.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,380,181.	26,049,157.

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

CHARITIES BUREAU

120 BROADWAY, NEW YORK 10271

http://www oag state ny.us/charities

SECURITIES SCHEDULE CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
07/02/09	ABB Ltd			11,000	15 61	171,731.01						11,000	171,731.01	210,100.00	4,894.78
07/02/09	Abbott Laboratories			5,800	46.01	266,837.93						5,800	266,837.93	313,142 00	4,920.00
07/28/09	Abbott Laboratories			700	45 42	31,793 79						700	31,793 79	37,793 00	
01/10/06	Accenture Plc Ireland	2,700	81,864 00				2,700	33 06	89,252 05	06/26/09	7,388 05	-	-		6,150.00
03/21/06	Accenture Plc Ireland	380	12,228.00				380	33.06	12,561.40	06/26/09	333.40	-	-		
07/25/07	Accenture Plc Ireland	620	19,952 00									620	19,952 00	25,730.00	
07/25/07	Accenture Plc Ireland	2,000	84,134 00									2,000	84,134 00	83,000.00	
09/21/07	Accenture Plc Ireland	2,000	79,200 00									2,000	79,200 00	83,000.00	
07/02/09	Accenture Plc Ireland			780	33.37	26,026.46						780	26,026 46	32,370.00	
07/15/09	Accenture Plc Ireland			1,800	34 02	61,243.20						1,800	61,243 20	74,700.00	
07/28/09	Accenture Plc Ireland			1,000	35 20	35,200 08						1,000	35,200 08	41,500 00	
01/30/09	Adobe Systems Dek PV			545	19 31	10,523 95	545	27 64	15,065 01	06/26/09	4,541 06	-	-		
05/12/06	Aetna Inc	3,000	119,340.00				3,000	25 03	75,099.66	06/26/09	(44,240 34)	-	-		173 60
04/21/08	Aetna Inc	600	24,660.00				600	25 03	15,019 93	06/26/09	(9,640.07)	-	-		
04/21/08	Aetna Inc	2,400	98,640 00									2,400	98,640 00	76,080 00	
07/07/09	Aetna Inc			1,940	26 38	51,186 69						1,940	51,186 69	61,498 00	
01/00/00	Alcon Inc			105	85 64	8,992 20	105	115 94	12,174 08	06/26/09	3,181 88	-	-		382 68
11/13/07	Allianz SE Spd ADR	1,046	22,272.00				1,046	9 53	9,968 03	05/05/09	(12,303 97)	-	-		1,873.02
11/14/07	Allianz SE Spd ADR	1,036	22,359 00				1,036	9 53	9,872 73	05/05/09	(12,486 27)	-	-		
03/07/08	Allianz SE Spd ADR	490	8,410 41				490	9 53	4,669 54	05/05/09	(3,740 87)	-	-		
05/21/08	Allianz SE Spd ADR	1,480	29,999 60				1,480	9 53	14,103 91	05/05/09	(15,895 69)	-	-		
07/07/09	Alliant Techsystems Inc			1,680	77 51	130,209 57						1,680	130,209 57	148,293 60	
02/28/08	Allstate Corp	3,200	151,111 04				3,200	25 26	80,820 77	05/08/09	(70,290 27)	-	-		1,952.00
11/20/07	America Movil SAB De CV ADR	430	25,545 00				430	37 79	16,248 59	06/26/09	(9,296 41)	-	-		
12/12/07	America Movil SAB De CV ADR	109	6,984 00				109	37 79	4,118 83	06/26/09	(2,865 17)	-	-		
12/13/07	America Movil SAB De CV ADR	61	3,775 00				61	37.79	2,305 03	06/26/09	(1,469 97)	-	-		
05/21/08	America Movil SAB De CV ADR	370	21,090 00				370	37 79	13,981 35	06/26/09	(7,108 65)	-	-		
07/07/09	Ameriprise Financial Inc			4,390	23 15	101,613 00						4,390	101,613 00	170,419 80	1,492 60
01/30/09	Amgen Inc			26,000	0 90	23,497 50	26,000	0 90	23,350 43	04/14/09	(147 07)	-	-		
09/17/09	Amylin Pharmaceuticals Inc			12,650	14 07	177,948 87	12,650	12 54	158,622 87	11/13/09	(19,326 00)	-	-		
09/17/09	Amylin Pharmaceuticals Inc			75,000	14 07	1,055,032 86						75,000	1,055,032 86	1,064,250 00	
07/02/09	Anadarko Petroleum Corp			4,100	42 82	175,545 60						4,100	175,545 60	255,922.00	990 00
07/28/09	Anadarko Petroleum Corp			900	47 22	42,502 14						900	42,502 14	56,178 00	

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL

CHARITIES BUREAU

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SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
10/16/09	Anadarko Petroleum Corp			1,000	66 51	66,510 40						1,000	66,510 40	62,420 00	
12/16/09	Anadarko Petroleum Corp			1,195	62.89	75,156 51						1,195	75,156.51	74,591.90	
12/17/09	Anadarko Petroleum Corp			1,190	62 00	73,777 66						1,190	73,777 66	74,279.80	
01/30/09	Anixter International Inc Senior Note Conv 02/15/13			17,000	0.69	11,666.25						17,000	11,666.25	15,640.00	170 00
01/30/09	Aon Corp			455	37 05	16,857 75	455	37.01	16,840 86	06/26/09	(16 89)	-	-		136.50
01/30/09	Apogent Technologies Inc			28,000	0 64	17,844.40	28,000	0.64	17,850 87	04/14/09	6.47	-	-		
01/30/09	Apollo Group Inc Class A			205	81 46	16,699.30	205	67.11	13,756 99	06/26/09	(2,942.31)	-	-		
01/30/09	Apple Inc			114	150 22	17,124.70	114	185.79	21,179.82	10/05/09	4,055 12	-	-		
01/30/09	Apple Inc			75	137 00	10,274 82	75	199 31	14,948.58	12/22/09	4,673.76	-	-		
07/07/09	Apple Inc			100	136 34	13,633 62	100	199 31	19,931 43	12/22/09	6,297 81	-	-		
07/07/09	Apple Inc			831	136 17	113,159 00						831	113,159 00	175,224.66	
06/06/07	Applied Materials Inc	9,000	171,810 00				9,000	10 98	98,812.30	06/26/09	(72,997.70)	-	-		1,080 00
01/30/09	Archer-Daniels Midland Corp 6 250%			530	36.25	19,212 44	530	37 14	19,682 43	04/03/09	469 99	-	-		414.06
02/29/08	AT&T Corp 5 500% 02/01/18	325,000	320,108 75									325,000	320,108 75	339,111 50	17,875 00
07/07/09	Automatic Data Processing Inc			2,550	33 73	86,011.26						2,550	86,011 26	109,191 00	841.50
03/30/07	BAE Sys PLC Spn ADR	470	17,203 00				470	22 55	10,598 90	06/26/09	(6,604.10)	-	-		940.83
05/18/07	BAE Sys PLC Spn ADR	370	13,229.00				370	22.55	8,343 81	06/26/09	(4,885 19)	-	-		
05/21/08	BAE Sys PLC Spn ADR	480	17,856 00				480	22.55	10,824 40	06/26/09	(7,031 60)	-	-		
07/23/08	BAE Sys PLC Spn ADR	330	11,702 13				330	22 55	7,441.78	06/26/09	(4,260.35)	-	-		
03/30/07	Banco B Viz Argentina SA ADR	1,150	27,434 00				1,150	12 23	14,061 20	06/26/09	(13,372 80)	-	-		546.17
12/12/07	Banco B Viz Argentina SA ADR	305	7,756 00				305	12 23	3,729.28	06/26/09	(4,026.72)	-	-		
12/13/07	Banco B Viz Argentina SA ADR	135	3,358 00				135	12 23	1,650 66	06/26/09	(1,707 34)	-	-		
05/21/08	Banco B Viz Argentina SA ADR	900	21,508 47				900	12.23	11,004 42	06/26/09	(10,504 05)	-	-		
09/08/08	Banco Bradesco S A ADR	2,700	48,936.07				2,700	14 91	40,253 81	06/26/09	(8,682 26)	-	-		832 56
02/11/08	Banco Santander SA ADR	1,450	24,591 85				1,450	11 72	16,997 53	06/26/09	(7,594 32)	-	-		1,464.30
05/21/08	Banco Santander SA ADR	850	18,895 42				850	11 72	9,964 07	06/26/09	(8,931 35)	-	-		
07/15/08	Banco Santander SA ADR	640	11,558 91				640	11 72	7,502 36	06/26/09	(4,056 55)	-	-		
01/30/09	Bank of America Corp 7 25% Pfd Series L			21	504 50	10,594 50	21	196 18	4,119 82	02/20/09	(6,474 68)	-	-		
07/28/09	Bank of America			22,000	13 29	292,297 72						22,000	292,297 72	331,320 00	440.00
07/07/09	Bank New York Mellon Corp			4,980	27 80	138,433 85						4,980	138,433 85	139,290 60	916 20
09/21/09	Bank New York Mellon Corp			220	29 69	6,531 80						220	6,531 80	6,153 40	
03/12/08	Best Buy Co Inc	7,000	278,784 80				7,000	33 51	234,564 81	06/26/09	(44,219 99)	-	-		1,960 00

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Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
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03/30/07	BG Group PLC Spon AR	160	11,566 00				160	81.64	13,062.34	06/26/09	1,496 34	-	-		134.83
05/21/08	BG Group PLC Spon AR	100	12,940.00				100	81 64	8,163 96	06/26/09	(4,776 04)	-	-		
02/06/08	BHP Billiton PLC ADR	320	20,671 73				320	44.92	14,375.93	06/26/09	(6,295.80)	-	-		5,674.40
03/04/08	BHP Billiton PLC ADR	80	5,297.97				80	44 92	3,593.99	06/26/09	(1,703 98)	-	-		
03/25/08	BHP Billiton PLC ADR	80	4,659.30				80	44 92	3,593 99	06/26/09	(1,065 31)	-	-		
05/16/08	BHP Billiton PLC ADR	130	10,255 77				130	56 97	7,405 91	10/12/09	(2,849 86)	-	-		
05/21/08	BHP Billiton PLC ADR	340	29,061 16				340	56.97	19,369 30	10/12/09	(9,691 86)	-	-		
08/05/08	BHP Billiton PLC ADR	250	16,765 19				250	56 97	14,242 13	10/12/09	(2,523 06)	-	-		
07/02/09	BHP Billiton PLC ADR			4,900	53.17	260,532 46						4,900	260,532 46	375,242 00	
07/17/09	BHP Billiton PLC ADR			100	57.17	5,716 98						100	5,716 98	7,658 00	
07/09/08	BMC Software Inc	5,800	208,960 66				5,800	34.10	197,806.76	06/26/09	(11,153 90)	-	-		
06/13/07	BNP Paribas Sponsored ADR	428	25,236 00				428	32 20	13,781.78	06/26/09	(11,454 22)	-	-		704.41
08/17/07	BNP Paribas Sponsored ADR	80	4,235 00				80	32 20	2,576 03	06/26/09	(1,658 97)	-	-		
05/21/08	BNP Paribas Sponsored ADR	290	16,037.00				290	32 20	9,338 13	06/26/09	(6,698 87)	-	-		
07/16/08	BNP Paribas Sponsored ADR	220	9,814 42				220	32.20	7,084 10	06/26/09	(2,730 32)	-	-		
07/15/09	Boardwalk Pipeline Partners LP			7,800	23 56	183,784.81						7,800	183,784.81	234,234 00	8,372.50
07/17/09	Boardwalk Pipeline Partners LP			700	19 68	13,773 14						700	13,773 14	21,021.00	
01/30/09	Boeing Company			138	42 31	5,838 78	138	41 39	5,711 56	06/26/09	(127 22)	-	-		2,786 28
01/30/09	Boeing Company			92	42 31	3,892 52						92	3,892 52	4,979 96	
07/07/09	Boeing Company			2,995	39 46	118,177 19						2,995	118,177 19	162,119 35	
07/07/09	Boston Scientific Corp			9,590	10 16	97,434 11						9,590	97,434 11	86,310.00	
03/12/07	British Amn Tobaco SPADR	70	4,257 00				70	55 43	3,879 80	06/26/09	(377 20)	-	-		2,522.83
03/30/07	British Amn Tobaco SPADR	115	7,250 00				115	55 43	6,373 95	06/26/09	(876 05)	-	-		
04/02/07	British Amn Tobaco SPADR	165	10,330 00				165	55 43	9,145 24	06/26/09	(1,184 76)	-	-		
05/04/07	British Amn Tobaco SPADR	230	14,606 00				230	55 43	12,747 90	06/26/09	(1,858 10)	-	-		
10/11/07	British Amn Tobaco SPADR	25	1,767 00				25	55 43	1,385 64	06/26/09	(381 36)	-	-		
10/12/07	British Amn Tobaco SPADR	65	4,647 00				65	55 43	3,602 67	06/26/09	(1,044 33)	-	-		
10/15/07	British Amn Tobaco SPADR	60	4,297 00				60	55 43	3,325 54	06/26/09	(971 46)	-	-		
05/07/08	British Amn Tobaco SPADR	140	10,714 74				140	55 43	7,759 59	06/26/09	(2,955 15)	-	-		
05/21/08	British Amn Tobaco SPADR	490	38,563 69				490	55 43	27,158 58	06/26/09	(11,405 11)	-	-		
01/30/09	Bunge LTD Con Pfd 4.750%			65	65.12	4,233 12	65	75 77	4,924 82	04/03/09	691 70	-	-		79 22
01/30/09	Bunge LTD Con Pfd 5.125%			20	400 00	8,000 00	20	495 99	9,919 79	04/03/09	1,919 79	-	-		256 25

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09/21/07	CA Inc	6,800	176,789 00				6,800	17 27	117,429 98	06/26/09	(59,359.02)	-	-		936.00
11/21/07	CA Inc	4,900	121,226 00				4,900	17.27	84,618.67	06/26/09	(36,607 33)	-	-		
07/02/09	Cabbot Oil & Gas Corp			5,700	30 27	172,521.33						5,700	172,521.33	248,463.00	450.00
07/06/09	Cabbot Oil & Gas Corp			800	28.85	23,079 92						800	23,079 92	34,872 00	
07/20/09	Cabbot Oil & Gas Corp			1,000	34.52	34,519 90						1,000	34,519 90	43,590 00	
07/07/09	Cameron International Corporation			1,790	25 80	46,178.38						1,790	46,178.38	74,822.00	
04/08/09	Century Aluminum Co			200,000	2 97	594,585.15	200,000	3 95	790,854.42	04/13/09	196,269 27	-	-		
02/24/09	Chesapeake Energy Corp			25,000	15 23	380,637.43	25,000	17 72	442,885 99	03/18/09	62,248 56	-	-		
04/08/02	Chevron Corp	150	6,629 00				150	65 99	9,898 78	06/26/09	3,269.78	-	-		2,815.80
03/12/03	Chevron Corp	16	498 00				16	65 99	1,055 87	06/26/09	557.87	-	-		
01/25/06	Chevron Corp	1,000	61,152 00				1,000	65 99	65,991 92	06/26/09	4,839.92	-	-		
09/08/08	Chevron Corp	1,000	84,090 00				1,000	65 99	65,991 92	06/26/09	(18,098 08)	-	-		
11/27/07	China Mobile LTD SPN ADR	209	17,899 00				209	50 63	10,581 82	06/26/09	(7,317 18)	-	-		661 03
11/28/07	China Mobile LTD SPN ADR	151	13,375 00				151	50 63	7,645 24	06/26/09	(5,729 76)	-	-		
05/21/08	China Mobile LTD SPN ADR	210	18,133.50				210	50 63	10,632 46	06/26/09	(7,501 04)	-	-		
06/03/08	China Mobile LTD SPN ADR	160	11,922 29				160	50.63	8,100 92	06/26/09	(3,821 37)	-	-		
08/23/05	Chubb Corp	1,100	48,357 00				1,100	39.35	43,287.53	06/26/09	(5,069 47)	-	-		5,871 00
12/14/06	Chubb Corp	1,600	83,824.00				1,600	39 35	62,963.67	06/26/09	(20,860 33)	-	-		
04/16/08	Chubb Corp	3,000	148,999 50				3,000	39 35	118,056 88	06/26/09	(30,942.62)	-	-		
01/30/09	Cisco Systems Inc			158	14 97	2,365 26	158	18.54	2,929 67	06/26/09	564 41	-	-		
01/30/09	Cisco Systems Inc			237	14 97	3,547 89						237	3,547 89	5,673 78	
07/02/09	Cisco Systems Inc			9,400	18 55	174,394 44						9,400	174,394 44	225,036.00	
07/20/09	Cisco Systems Inc			2,363	20 99	49,599 13						2,363	49,599 13	56,570 22	
08/24/05	Citigroup 4 875% 05/07/15	75,000	75,059 00				75,000	0.95	71,426 21	11/12/09	(3,632 79)	-	-		17,062 50
12/15/08	Citigroup 4 875% 05/07/15	175,000	169,988 00				175,000	0 95	166,661 15	11/12/09	(3,326 85)	-	-		
10/31/06	Citigroup 4 875% 05/07/15	100,000	96,752 00				100,000	0 95	95,234 95	11/12/09	(1,517 05)	-	-		
01/30/09	Citigroup Inc Conv Pfd Series T			510	15 23	7,767 30	510	6 14	3,132 83	02/10/09	(4,634 47)	-	-		414 38
06/17/09	Clearwire Corporation			50,000	4 42	221,135 05	50,000	5 49	274,574 56	06/26/09	53,439 51	-	-		
11/30/07	CNOC Ltd ADR	26	4,840 00				26	125 66	3,267 26	06/26/09	(1,572 74)	-	-		660 60
01/09/08	CNOC Ltd ADR	100	17,176 34				100	125.66	12,566 36	06/26/09	(4,609 98)	-	-		
05/21/08	CNOC Ltd ADR	130	25,048 66				130	125.66	16,336 28	06/26/09	(8,712 38)	-	-		
01/30/09	Coach Inc			625	14 60	9,125 00	625	27.05	16,905 41	06/26/09	7,780 41	-	-		46 88

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07/07/09	Colgate Palmolive Co			1,120	73 70	82,539 99						1,120	82,539.99	92,008 00	985.60
07/07/09	Comcast Corporation			9,535	13 21	125,955.69						9,535	125,955 69	152,655 35	643 61
12/21/09	Comcast Corporation			19,000	16 60	315,367.70						19,000	315,367 70	304,190.00	
10/29/07	Compass Group PLC ADR	1,410	10,059 00				1,410	5.52	7,785 81	06/26/09	(2,273 19)	-	-		774 44
05/21/08	Compass Group PLC ADR	5,480	40,004 00				5,480	5.52	30,259.75	06/26/09	(9,744.25)	-	-		
03/09/07	Conoco Phillips	1,655	111,875 00				1,655	41.37	68,460.96	07/02/09	(43,414 04)	-	-		4,569 38
03/09/07	Conoco Phillips	653	44,141 00				653	52.83	34,499 31	11/25/09	(9,641 69)	-	-		
08/19/08	Conoco Phillips	22	1,746.00				22	52 83	1,162 30	11/25/09	(583 70)	-	-		
08/19/08	Conoco Phillips	428	33,975.00									428	33,975.00	21,857 96	
07/07/09	Conoco Phillips			935	39 66	37,083 79						935	37,083.79	47,750 45	
08/04/09	Corning Inc			3,915	16 71	65,411 92						3,915	65,411.92	75,598 65	525 50
09/10/09	Corning Inc			2,680	15 26	40,909.76						2,680	40,909.76	51,750 80	
12/04/09	Corning Inc			355	18 15	6,443.25						355	6,443 25	6,855 05	
12/07/09	Corning Inc			870	18 69	16,263 69						870	16,263 69	16,799.70	
11/01/07	Credit Suisse FB USA Inc 4 875% 01/15/15	300,000	290,640.00									300,000	290,640 00	314,136 00	14,625 00
06/15/07	Credit Suisse SPN ADR	10	737.00				10	44 36	443 60	06/26/09	(293 40)	-	-		86.55
11/01/07	Credit Suisse SPN ADR	260	16,800 00				260	44 36	11,533.53	06/26/09	(5,266.47)	-	-		
02/26/08	Credit Suisse SPN ADR	200	9,608 98				200	44 36	8,871 94	06/26/09	(737 04)	-	-		
05/21/08	Credit Suisse SPN ADR	480	26,162.78				480	44 36	21,292 66	06/26/09	(4,870 12)	-	-		
08/23/05	CSX Corp	2,800	62,400 00				2,800	35 39	99,100.17	06/26/09	36,700 17	-	-		1,936 00
10/03/07	CSX Corp	1,600	66,864 00				1,600	35.39	56,628 67	06/26/09	(10,235 33)	-	-		
10/12/09	CVS Caremark Corporation			8,800	36 32	319,636.24						8,800	319,636 24	283,448 00	671 00
01/18/08	Daimler Benz	290	24,396.46				290	35.70	10,353 84	05/28/09	(14,042 62)	-	-		549 65
02/26/08	Daimler Benz	150	12,372 66				150	35 70	5,355 44	05/28/09	(7,017 22)	-	-		
05/21/08	Daimler Benz	250	20,366 50				250	35 70	8,925 73	05/28/09	(11,440 77)	-	-		
01/30/09	Danaher Corp			17,000	0 87	14,811 25	17,000	0 86	14,572 35	04/17/09	(238 90)	-	-		58 95
07/07/09	Danaher Corp			1,965	58 63	115,201 63						1,965	115,201 63	147,768 00	
07/07/09	Davita Inc			470	51 96	24,421 20	470	59 89	28,148 72	12/04/09	3,727 52	-	-		
07/07/09	Davita Inc			3,575	51 96	185,757 00						3,575	185,757.00	209,995 50	
07/07/09	Deer & Co			10,000	3 68	36,811 06	10,000	4 31	43,148 99	10/12/09	6,337 93	-	-		2,156 00
07/07/09	Deer & Co			700	36 81	25,767 74						700	25,767 74	37,863 00	
07/02/09	Deer & Co			4,500	38 80	174,596 99						4,500	174,596 99	243,405 00	

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07/17/09	Deer & Co			500	38 41	19,207.00						500	19,207.00	27,045.00	
07/28/09	Deer & Co			1,000	41 93	41,927.60						1,000	41,927.60	54,090.00	
01/30/09	Dell Inc			740	9 50	7,030.00	740	13 63	10,087 18	06/26/09	3,057 18	-	-		
10/22/09	Denbury Rescources Inc			12,000	16.36	196,351.20						12,000	196,351.20	177,600.00	
07/07/09	Diamond Offshore Drilling Inc			1,375	76 58	105,292 51						1,375	105,292 51	135,327 50	5,500 00
08/01/07	Disney (Walt) Co	4,000	135,025 00				4,000	23 33	93,325 63	06/26/09	(41,699 37)	-	-		3,640 00
08/10/07	Disney (Walt) Co	1,000	32,900 00				1,000	23 33	23,331 40	06/26/09	(9,568 60)	-	-		
09/21/07	Disney (Walt) Co	2,000	69,440.00				2,000	23 33	46,662 80	06/26/09	(22,777 20)	-	-		
10/31/07	Disney (Walt) Co	3,400	117,397.00				3,400	23 33	79,326 77	06/26/09	(38,070 23)	-	-		
06/04/08	Dover Corp	2,500	135,440.00				2,500	32.67	81,685 23	06/26/09	(53,754 77)	-	-		2,750 00
06/16/08	Dover Corp	3,000	149,754 90				3,000	32.67	98,022 27	06/26/09	(51,732 63)	-	-		
01/30/09	DST Systems In Series A			14,000	0 93	12,967 50	14,000	0 98	13,656 81	04/14/09	689.31	-	-		288.75
06/29/09	Eastman Kodak Co			100,000	3.00	300,227 75	100,000	5.53	552,570.09	09/08/09	252,342.34	-	-		
01/30/09	Ebay Inc			635	12 02	7,632 70	635	17.33	11,006 66	06/26/09	3,373 96	-	-		
10/22/09	Ebay Inc			3,000	23 60	70,785 92						3,000	70,785 92	70,620.00	
07/07/09	E I DuPont Nemouirs Inc			3,500	24 42	85,469 31						3,500	85,469 31	117,845 00	2,870 00
07/07/09	Electronic Arts Inc			3,960	20 67	81,863 98						3,960	81,863 98	70,290.00	
01/30/09	EMC Corp			33,000	0 96	31,770.00	33,000	1 05	34,530.37	04/14/09	2,760 37	-	-		
10/03/07	Encana Corp	780	48,635 00				780	49 09	38,289 06	06/26/09	(10,345.94)	-	-		2,726 00
10/03/07	Encana Corp	1,170	72,953 00				1,170	61 10	71,481 65	10/22/09	(1,471.35)	-	-		
07/15/09	Encana Corp			1,130	57 70	65,196.47	1,130	71 91	81,256 92	10/22/09	16,060 45	-	-		
07/16/09	Encana Corp			700	49 02	34,314 00	700	61 10	42,766 80	10/22/09	8,452 80	-	-		
07/07/09	Entergy Corp			835	74.21	61,968.96						835	61,968 96	68,336 40	1,252 50
07/16/09	EOG Rescources Inc			2,800	67 26	188,340 04						2,800	188,340 04	272,440 00	507 50
07/17/09	EOG Rescources Inc			700	69 82	48,870 99						700	48,870.99	68,110 00	
09/06/06	EON AG ADR	411	17,196 00				411	35 24	14,483 63	05/28/09	(2,712 37)	-	-		2,718 24
09/29/06	EON AG ADR	40	1,590 00				40	35 24	1,409 60	05/28/09	(180 40)	-	-		
03/30/07	EON AG ADR	175	7,924 00				175	35 24	6,167 00	05/28/09	(1,757 00)	-	-		
05/21/08	EON AG ADR	360	24,840 00				360	35 24	12,686 39	05/28/09	(12,153 61)	-	-		
05/21/08	EON AG ADR	370	25,806 80				370	35 24	13,038 79	05/28/09	(12,768 01)	-	-		
07/07/09	Everest Re Group Ltd			575	71 76	41,261.94	575	84 02	48,311 64	12/07/09	7,049 70	-	-		2,193 60
07/07/09	Everest Re Group Ltd			1,710	71 76	122,709 33						1,710	122,709 33	146,512 80	

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07/22/05	Express Scripts Inc	2,800	67,881 00				2,800	55.84	156,339 82	04/13/09	88,458 82	-	-		
04/08/02	Exxon Mobil Corp	155	6,705.00				155	69 04	10,701 74	06/26/09	3,996.74	-	-		7,455.30
05/25/04	Exxon Mobil Corp	72	3,119 00				72	69 04	4,971.13	06/26/09	1,852 13	-	-		
05/26/04	Exxon Mobil Corp	73	3,169.00				73	69 04	5,040 18	06/26/09	1,871.18	-	-		
08/19/04	Exxon Mobil Corp	103	4,625 00				103	69 04	7,111 48	06/26/09	2,486 48	-	-		
01/25/06	Exxon Mobil Corp	1,000	60,234 00				1,000	69.04	69,043 50	06/26/09	8,809 50	-	-		
03/09/07	Exxon Mobil Corp	1,839	130,731 00				1,839	69.04	126,971.00	06/26/09	(3,760 00)	-	-		
03/09/07	Exxon Mobil Corp	1,161	82,533 00									1,161	82,533.00	79,168 59	
09/08/08	Exxon Mobil Corp	1,000	77,948 00									1,000	77,948.00	68,190 00	
07/07/09	Exxon Mobil Corp			1,440	66 97	96,436.67						1,440	96,436 67	98,193.60	
08/26/03	F&C Claymore Total Return Fund	1,000	25,000 00				1,000	7.64	7,639.65	05/01/09	(17,360.35)	-	-		440 00
09/15/06	Fanuc 6954	120	4,693 00				120	36 89	4,427.33	08/05/09	(265.67)	-	-		33.68
05/20/08	Federal National Mortgage Assn 4 375% 09/15/12	400,000	412,373 21									400,000	412,373 21	428,376 00	17,500.00
11/29/06	Federal National Mortgage Assn 5.250% 01/15/09	550,000	552,482.00				550,000	1 00	550,000 00	01/15/09	(2,482 00)	-	-		14,437 50
01/18/08	Fiat SPA SPN ADR	190	4,742 21				190	9.60	1,824 32	06/26/09	(2,917.89)	-	-		
02/27/08	Fiat SPA SPN ADR	430	9,118 28				430	9 60	4,128 73	06/26/09	(4,989 55)	-	-		
05/08/08	Fiat SPA SPN ADR	520	12,095 04				520	9 60	4,992 88	06/26/09	(7,102.16)	-	-		
05/21/08	Fiat SPA SPN ADR	990	23,809 50				990	9 60	9,505 69	06/26/09	(14,303 81)	-	-		
07/07/09	Fiserv Inc			2,895	44 46	128,703 23						2,895	128,703 23	140,349.60	
01/28/03	Flaherty & Crumine Claymore Preferred Sec Income Fund	1,035	25,889 00				1,035	7 50	7,764 94	05/01/09	(18,124.06)	-	-		471 96
07/07/09	Franklin Rescources Inc			1,935	68 17	131,902 43						1,935	131,902 43	203,852 25	6,211.35
03/30/07	Fresenius Medical Care AG & Co Spon ADR	290	14,139.00				290	41.62	12,069 21	05/28/09	(2,069 79)	-	-		692 36
07/30/07	Fresenius Medical Care AG & Co Spon ADR	180	8,495 00				180	41 62	7,491 23	05/28/09	(1,003 77)	-	-		
05/21/08	Fresenius Medical Care AG & Co Spon ADR	410	22,286 37				410	41.62	17,063 36	05/28/09	(5,223 01)	-	-		
04/09/08	Gap Inc	7,500	143,158 50				7,500	11.97	89,771 82	03/20/09	(53,386 68)	-	-		1,190.00
04/21/08	Gap Inc	6,500	121,550 00				6,500	11 97	77,802 25	03/20/09	(43,747 75)	-	-		
08/24/05	General Electric Cap Corp 4 625% 09/15/09	75,000	75,247.00				75,000	1 00	75,000 00	09/15/09	(247 00)	-	-		17,343 76
12/15/05	General Electric Cap Corp 4 625% 09/15/09	175,000	173,432 00				175,000	1 00	175,000 00	09/15/09	1,568 00	-	-		
10/31/06	General Electric Cap Corp 4.625% 09/15/09	75,000	74,197 00				75,000	1 00	75,000 00	09/15/09	803 00	-	-		
10/24/07	General Electric Cap Corp 4 625% 09/15/09	50,000	50,138.00				50,000	1 00	50,000 00	09/15/09	(138 00)	-	-		
06/11/09	General Electric Co 5 250% 12/06/17			500,000	1 00	497,505 15						500,000	497,505 15	510,930 00	12,395 83
06/20/03	General Electric Co	6,000	172,080 00				6,000	11 78	70,674 84	06/26/09	(101,405 16)	-	-		6,675 84

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06/20/03	General Electric Co	2,850	85,528 00				2,850	11.78	33,570 55	06/26/09	(51,957 45)	-	-		
09/26/03	General Electric Co	133	3,980 00				133	11.78	1,566 63	06/26/09	(2,413.37)	-	-		
11/14/03	General Electric Co	71	1,994 00				71	11 78	836.32	06/26/09	(1,157 68)	-	-		
02/13/04	General Electric Co	99	3,274 00				99	11 78	1,166 13	06/26/09	(2,107.87)	-	-		
04/15/04	General Electric Co	70	2,152 00				70	11 78	824 54	06/26/09	(1,327 46)	-	-		
05/03/04	General Electric Co	49	1,480 00				49	11 78	577 18	06/26/09	(902 82)	-	-		
07/22/05	General Mills	1,400	65,240.00				1,400	55.14	77,200 16	06/26/09	11,960 16	-	-		2,322.00
03/21/06	General Mills	1,000	49,190.00				1,000	55.14	55,142 97	06/26/09	5,952 97	-	-		
12/14/06	General Mills	300	17,264 00				300	55.14	16,542 89	06/26/09	(721 11)	-	-		
01/30/09	Gilead Sciences Inc			11,000	1 36	14,973 75	11,000	1.29	14,161.55	04/14/09	(812 20)	-	-		
10/31/06	Goldman Sachs Group Inc 5.350% 05/15/16	325,000	321,490.00									325,000	321,490 00	337,567.75	20,062 50
10/24/07	Goldman Sachs Group Inc 5 350% 05/15/16	50,000	48,918.00									50,000	48,918 00	51,933 50	
01/30/09	Half Hollow Hills CSD NY 4 250% 04/15/22			150,000	1 01	151,978 50						150,000	151,978.50	152,572 50	6,375 00
04/05/07	Heinz HJ Co	3,000	142,632 00				3,000	35 52	106,567 10	06/26/09	(36,064 90)	-	-		3,750 00
07/21/09	Hess Corporation			3,600	50 37	181,321.92						3,600	181,321 92	217,800.00	360 00
10/30/00	Hewlett Packard Co	400	18,325.00				400	37 73	15,093 66	06/26/09	(3,231 34)	-	-		1,810 32
04/08/02	Hewlett Packard Co	343	5,187 00				343	37.73	12,942 81	06/26/09	7,755 81	-	-		
06/20/03	Hewlett Packard Co	1,000	21,700 00				1,000	37 73	37,734 14	06/26/09	16,034 14	-	-		
05/12/06	Hewlett Packard Co	554	17,855.00				554	37 73	20,904 72	06/26/09	3,049 72	-	-		
05/12/06	Hewlett Packard Co	946	30,490 00									946	30,490.00	48,728.46	
06/04/08	Hewlett Packard Co	2,500	118,050 00									2,500	118,050 00	128,775 00	
07/02/09	Hewlett Packard Co			1,954	40.21	78,570 14						1,954	78,570 14	100,650 54	
12/14/06	Honeywell International Inc	3,300	141,079 00				3,300	31.72	104,668.39	06/26/09	(36,410.61)	-	-		2,193.12
01/30/09	Honeywell International Inc			325	32.81	10,663 25	325	31 72	10,308 25	06/26/09	(355 00)	-	-		
07/07/09	Hudson City Bancorp			2,590	13 55	35,094 33						2,590	35,094 33	35,560 70	777 00
11/23/04	IBM Corp 4 750% 11/29/12	75,000	75,882 00									75,000	75,882 00	80,575 50	15,437 50
12/15/05	IBM Corp 4 750% 11/29/12	175,000	173,398 00									175,000	173,398 00	188,009 50	
11/30/06	IBM Corp 4 750% 11/29/12	75,000	74,157 00									75,000	74,157 00	80,575 50	
06/16/08	Imperial Tobacco GRP SPS ADR	627	51,151 31				627	51.58	32,339 58	06/26/09	(18,811 73)	-	-		1,885 11
09/09/08	Imperial Tobacco GRP SPS ADR	370	23,507 90				370	51 58	19,083 96	06/26/09	(4,423 94)	-	-		
01/30/09	Infosys Technologies LTD			415	26 56	11,022 40	415	37 53	15,574 28	06/26/09	4,551 88	-	-		115 16
05/20/03	International Business Machines	1,037	88,062 00				1,037	105 41	109,305 79	06/26/09	21,243 79	-	-		6,462 65

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06/20/03	International Business Machines	356	30,231 00									,093 55)	-	-		
09/08/08	International Business Machines	1,200	141,912 00									,149.17	-	-		
07/02/09	International Business Machines			1,000	102 58	102,584.20							62,000	181,037 40	134,540.00	
07/06/09	International Business Machines			644	101.70	65,494.74							63,000	158,765.15	136,710 00	
10/05/09	International Business Machines			400	119 56	47,822 48						,229.35	-	-		6,168 00
07/07/09	International Game Tecnhology			6,520	14.30	93,244 98							4,000	301,512 40	301,400 00	
01/30/09	Invitrogen Corporation			20,000	0 83	16,675 00	20,000	0 91	18,146.52	04/14/09	1,471 52	246 72	-	-		1,538 26
06/17/96	Johnson And Johnson	1,190	61,523 00				1,190	51 47	61,247.91	03/20/09	(275 09		184	4,489 60	6,688.40	
06/27/01	Johnson And Johnson	1,381	71,398 00				1,381	51 47	71,078 46	03/20/09	(319.54		9,700	259,469 18	352,595.00	
06/20/03	Johnson And Johnson	3,288	179,031 00				3,288	51 47	169,229.52	03/20/09	(9,801 48		2,116	61,913 95	76,916.60	
07/08/09	Johnson And Johnson			4,800	56.21	269,823 17							150,000	138,601 50	151,657.50	6,750.00
11/23/04	JP Morgan Chase & Co 5 125% 09/15/14	75,000	75,442 00									,957.56	-	-		18 75
03/07/05	JP Morgan Chase & Co 5 125% 09/15/14	100,000	101,001.00									,637.56)	-	-		1,008 00
02/23/06	JP Morgan Chase & Co 5.125% 09/15/14	75,000	73,716.00									,201.20	-	-		
11/30/06	JP Morgan Chase & Co 5 125% 09/15/14	75,000	74,704 00									153 36	-	-		203.13
07/02/09	KBR Inc			9,700	18 18	176,378 98	9,700	18 37	178,145 62	12/21/09	1,766 64		4,560	72,696 70	62,107.20	
01/30/09	Kings Park NY Central School Dis 4 375% 08/01/22			150,000	1.02	152,977 50							11,400	204,675 94	222,186 00	1,860 00
09/08/08	KLA Tencor Corp	3,600	126,108.00				3,600	24 83	89,388 43	06/26/09	(36,719.57		600	11,358 00	11,694 00	
08/27/08	Koninklijke Ahold NV ADR	3,250	41,706 54				3,250	11 44	37,175 00	06/26/09	(4,531 54	,136 28)	-	-		6,334.40
10/07/08	Koninklijke Ahold NV ADR	890	10,598 74				890	11 44	10,180 23	06/26/09	(418 51	,089 43)	-	-		
12/15/06	Kroger Co	4,000	97,713 00				4,000	22.30	89,184.59	06/26/09	(8,528.41	,859 98	-	-		
12/15/06	Kroger Co	6,000	146,569 00										880	24,659 18	31,108 00	
07/02/09	Kroger Co			3,000	21 48	64,434 15							2,880	88,307 42	101,808 00	
07/21/09	Kroger Co			1,000	21 96	21,963 50							226	6,090 00	6,890 74	8,145 80
07/28/09	Kroger Co			2,000	21 18	42,351 40							61	1,589 00	1,859 89	
09/06/06	Kubota Corp	381	16,261 00				381	42 29	16,112 40	06/26/09	(148 60		77	1,971 00	2,347 73	
09/29/06	Kubota Corp	40	1,641.00				40	42 29	1,691 60	06/26/09	50 60		20	571 00	609 80	
05/12/08	Kubota Corp	210	7,781 97				210	42 29	8,880 85	06/26/09	1,098 88		27	772 00	823 23	
05/21/08	Kubota Corp	570	21,479 03				570	42 29	24,105 17	06/26/09	2,626 14		1,500	37,800 00	45,735 00	
09/06/07	L-3 Communications Holdings	1,700	166,574 00				1,700	69 23	117,695 57	06/26/09	(48,878 43)		1,000	26,840 00	30,490 00	
11/21/07	L-3 Communications Holdings	1,400	150,869 00				1,400	69 23	96,925 76	06/26/09	(53,943 24)		1,500	42,030 00	45,735 00	
02/07/09	Laboratory Corp			2,610	67 78	176,904 54							2,300	62,721 00	70,127 00	

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06/25/07	Lauder Estee Cos Inc	3,300	150,026.00				3,300	33 01	108,932.45	06/26/09	(41,093.55)	-	-		
01/30/09	Lauder Estee Cos Inc			170	26.25	4,462 50	170	33.01	5,611 67	06/26/09	1,149.17	-	-		
07/24/09	Ligand Pharmaceuticals Inc			62,000	2 92	181,037 40						62,000	181,037 40	134,540.00	
09/08/09	Ligand Pharmaceuticals Inc			63,000	2 52	158,765.15						63,000	158,765.15	136,710 00	
01/10/06	Lockheed Martin Corp	1,200	78,600 00				1,200	80 69	96,829.35	06/26/09	18,229.35	-	-		6,168.00
08/06/09	Lockheed Martin Corp			4,000	75.38	301,512 40						4,000	301,512 40	301,400 00	
01/30/09	Loews Corp			122	24 40	2,976 80	122	26.42	3,223.52	06/26/09	246 72	-	-		1,538.26
01/30/09	Loews Corp			184	24 40	4,489 60						184	4,489 60	6,688.40	
07/02/09	Loews Corp			9,700	26 75	259,469 18						9,700	259,469 18	352,595.00	
07/28/09	Loews Corp			2,116	29 26	61,913 95						2,116	61,913 95	76,916 60	
01/30/09	Long Island Power Auth Electric 4.5000% 12/01/24			150,000	0 92	138,601.50						150,000	138,601 50	151,657 50	6,750.00
01/30/09	Mastercard Inc			125	135 78	16,972.50	125	167 44	20,930.06	06/26/09	3,957 56	-	-		18.75
12/14/06	McKesson Corporation	2,800	143,099 00				2,800	44 45	124,461 44	12/24/10	(18,637 56)	-	-		1,008.00
04/05/07	Medco Health Solutions	4,000	148,480.00				4,000	45.17	180,681 20	06/26/09	32,201 20	-	-		
01/30/09	Medtronics Inc			25,000	0 88	22,031 25	25,000	0.89	22,184 61	04/14/09	153.36	-	-		203.13
07/07/09	Memc Electronic Materials Inc			4,560	15 94	72,696.70						4,560	72,696 70	62,107 20	
09/25/09	Methanex Corp			11,400	17 95	204,675 94						11,400	204,675 94	222,186 00	1,860 00
10/22/09	Methanex Corp			600	18 93	11,358.00						600	11,358 00	11,694.00	
06/04/08	Metlife Inc	2,500	150,722 00				2,500	35 43	88,585 72	12/21/09	(62,136.28)	-	-		6,334 40
07/09/08	Metlife Inc	700	36,893 43				700	35 43	24,804 00	12/21/09	(12,089 43)	-	-		
07/07/09	Metlife Inc			1,600	28 02	44,834.88	1,600	35 43	56,694 86	12/21/09	11,859 98	-	-		
07/07/09	Metlife Inc			880	28 02	24,659 18						880	24,659 18	31,108 00	
07/16/09	Metlife Inc			2,880	30 66	88,307 42						2,880	88,307 42	101,808 00	
10/28/03	Microsoft Corp	226	6,090 00									226	6,090 00	6,890 74	8,145 80
11/10/03	Microsoft Corp	61	1,589 00									61	1,589 00	1,859 89	
11/18/03	Microsoft Corp	77	1,971 00									77	1,971 00	2,347 73	
01/24/04	Microsoft Corp	20	571 00									20	571 00	609 80	
01/24/04	Microsoft Corp	27	772 00									27	772 00	823 23	
03/11/05	Microsoft Corp	1,500	37,800 00									1,500	37,800 00	45,735 00	
01/10/06	Microsoft Corp	1,000	26,840 00									1,000	26,840 00	30,490 00	
03/21/06	Microsoft Corp	1,500	42,030 00									1,500	42,030 00	45,735 00	
02/09/07	Microsoft Corp	2,300	62,721 00									2,300	62,721 00	70,127 00	

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07/07/09	Microsoft Corp			9,935	22.76	226,119 60						9,935	226,119 60	302,918 15	
07/20/09	Microsoft Corp			3,973	24 37	96,803 73						3,973	96,803 73	121,136.77	
07/28/09	Microsoft Corp			2,000	23 33	46,659 80						2,000	46,659 80	60,980 00	
08/03/09	Microsoft Corp			2,000	23 79	47,580.00						2,000	47,580 00	60,980.00	
01/30/09	Middle Central School Dis 4 250% 08/15/21			150,000	1 02	153,351 00						150,000	153,351 00	152,353.50	6,375.00
09/30/08	Mitsubishi UFJ Fin Grp Inc	430	3,862 86				430	6 42	2,759.56	06/26/09	(1,103 30)	-	-		246.71
10/01/08	Mitsubishi UFJ Fin Grp Inc	4,330	38,078 45				4,330	6 42	27,788.10	06/26/09	(10,290 35)	-	-		
01/30/09	Molson Coors Brewing Co			19,000	1.08	20,472.50	19,000	1 02	19,333.95	04/14/09	(1,138.55)	-	-		
07/02/09	Morgan Stanley			9,600	27.31	262,163 90						9,600	262,163 90	284,160 00	1,100 00
07/17/09	Morgan Stanley			400	27.74	11,097 40						400	11,097 40	11,840 00	
08/03/09	Morgan Stanley			2,000	29 18	58,361 74						2,000	58,361.74	59,200 00	
07/07/09	National-Oilwell Varco Inc			2,425	29 50	71,537 48						2,425	71,537.48	106,918 25	2,667 50
03/30/07	Nestle A Rep Rg Sh ADR	412	15,059 00				412	37 39	15,404.52	06/26/09	345 52	-	-		2,006 34
03/18/08	Nestle A Rep Rg Sh ADR	200	9,944 64				200	37 39	7,477 92	06/26/09	(2,466 72)	-	-		
05/21/08	Nestle A Rep Rg Sh ADR	350	17,297 00				350	37 39	13,086.37	06/26/09	(4,210.63)	-	-		
07/09/08	Nestle A Rep Rg Sh ADR	390	17,283 67				390	37 39	14,581.95	06/26/09	(2,701.72)	-	-		
09/10/08	Nestle A Rep Rg Sh ADR	270	11,710 31				270	37 39	10,095 20	06/26/09	(1,615 11)	-	-		
01/30/09	New York NYC Muni WFA WSS 4 500% 06/15/28			150,000	0 93	139,171.50						150,000	139,171 50	152,238.00	6,750.00
01/30/09	Newmont Mining Corp			14,000	1 06	14,892 50	14,000	1 14	15,964 57	04/14/09	1,072 07	-	-		
01/30/09	Nike Inc Class B			400	45 25	18,100 00	400	50 71	20,283.32	06/26/09	2,183.32	-	-		200 00
11/29/08	Nintendo Ltd ADR	33	2,454 00				33	33 58	1,108 25	06/26/09	(1,345 75)	-	-		700 40
12/13/07	Nintendo Ltd ADR	140	10,312 00				140	33 58	4,701 68	06/26/09	(5,610.32)	-	-		
02/27/08	Nintendo Ltd ADR	140	8,793 71				140	33 58	4,701 68	06/26/09	(4,092 03)	-	-		
05/21/08	Nintendo Ltd ADR	380	27,417 00				380	33 58	12,761 73	06/26/09	(14,655 27)	-	-		
01/30/09	Noble Corporation			530	27 15	14,389 50	530	31 24	16,556.12	06/26/09	2,166 62	-	-		21 20
01/30/09	Nokia Corp SPN ADR			395	12 27	4,846 65	395	12 60	4,977 78	08/25/09	131.13	-	-		2,098 78
07/23/08	Nokia Corp SPN ADR	1,912	52,547 30				1,912	12 60	24,094 98	08/25/09	(28,452 32)	-	-		
07/16/09	Nokia Corp SPN ADR			16,000	13 58	217,350 08	16,000	12 60	201,631 62	08/25/09	(15,718 46)	-	-		
07/23/08	Nokia Corp SPN ADR	868	23,855 16				868	14.77	12,818 19	06/26/09	(11,036 97)	-	-		
09/16/08	Nokia Corp SPN ADR	670	13,735 94				670	14 77	9,894 23	06/26/09	(3,841 71)	-	-		
04/23/09	NPS Pharmaceuticals Inc			50,000	3 28	163,883 87	50,000	4 49	224,359 30	06/17/09	60,475 43	-	-		
04/23/09	NPS Pharmaceuticals Inc			50,000	3 28	163,883 88	50,000	4 77	238,267 45	06/26/09	74,383 57	-	-		

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NAME OF ORGANIZATION

December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

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02/27/08	NRG Energy Corp	3,600	142,257 24				3,600	23 42	84,308 68	06/26/09	(57,948.56)	-	-		
07/07/09	Nstar			2,615	31 34	81,941 35						2,615	81,941.35	96,232 00	1,961 26
07/25/08	Nucor Corporation	1,200	72,000 36									1,200	72,000 36	55,980 00	3,500 00
07/06/09	Nucor Corporation			1,300	41 32	53,715 87						1,300	53,715 87	60,645 00	
07/15/09	Nucor Corporation			1,500	43 60	65,399 85						1,500	65,399 85	69,975 00	
07/25/08	Nucor Corporation	800	48,000 24				800	45 28	36,221 91	06/26/09	(11,778 33)	-	-		
07/07/09	NYSE Euronext			3,995	25.49	101,828 24						3,995	101,828 24	101,073 50	2,397 00
07/22/05	Occidental Petroleum Corp	560	22,910 00									560	22,910 00	45,556 00	4,766 00
07/22/05	Occidental Petroleum Corp	1,040	42,546 00				1,040	64 23	66,800 13	06/26/09	24,254 13	-	-		
09/08/08	Occidental Petroleum Corp	1,000	75,300 00									1,000	75,300 00	81,350 00	
07/02/09	Occidental Petroleum Corp			1,200	63 25	75,903 96						1,200	75,903 96	97,620 00	
07/16/09	Occidental Petroleum Corp			440	66 86	29,419 41						440	29,419 41	35,794 00	
07/28/09	Occidental Petroleum Corp			800	71 29	57,031 92						800	57,031 92	65,080 00	
08/31/09	Occidental Petroleum Corp			2,800	72 23	202,256 19						2,800	202,256 19	227,780 00	
07/11/08	Office Depot Inc	25,000	177,300 35				25,000	4 52	112,992 03	06/26/09	(64,308 32)	-	-		
07/07/09	Oneok Inc			3,175	28 53	90,587 59						3,175	90,587 59	141,509 75	2,667 00
01/30/09	On Semiconductor			9,000	0 63	5,658 75	9,000	0 78	7,049 91	04/14/09	1,391 16	-	-		
07/07/09	Oracle Corp			8,165	20 22	165,090 57						8,165	165,090 57	200,369 10	816 50
09/06/06	Orix Corporation SP ADR	150	20,310 00				150	30 06	4,508 85	06/26/09	(15,801 15)	-	-		208 90
09/29/06	Orix Corporation SP ADR	20	2,780 00				20	30 06	601 18	06/26/09	(2,178 82)	-	-		
06/29/07	Orix Corporation SP ADR	78	10,227 00				78	30 06	2,344 60	06/26/09	(7,882 40)	-	-		
08/17/07	Orix Corporation SP ADR	60	6,561 00				60	30 06	1,803 54	06/26/09	(4,757 46)	-	-		
08/20/07	Orix Corporation SP ADR	40	4,292 00				40	30 06	1,202 36	06/26/09	(3,089 64)	-	-		
05/21/08	Orix Corporation SP ADR	230	20,864 91				230	30 06	6,913 57	06/26/09	(13,951 34)	-	-		
06/29/09	Osiris Therapeutics Inc			50,000	13 35	667,711 20						50,000	667,711 20	357,000 00	
09/08/09	Osiris Therapeutics Inc			50,000	8 00	400,203 60						50,000	400,203 60	357,000 00	
01/30/09	Oyster Bay NY Pub Impt 4 250% 08/15/22			150,000	1 00	150,363 00						150,000	150,363 00	156,378 00	6,375 00
07/07/09	Paccar Inc			1,555	30 03	46,695 74	1,555	34 54	53,706 78	07/30/09	7,011 04	-	-		
04/23/09	PDL Biopharma Inc			100,000	6 97	697,397 75	100,000	7 82	782,074 39	06/26/09	84,676 64	-	-		
07/07/09	Peabody Energy Corporation			1,275	27 56	35,134 36	1,275	40 22	51,275 46	10/08/09	16,141 10	-	-		76 50
07/07/09	Peoples UTD Financial Inc			2,410	15 39	37,089 90	2,410	15 40	37,113 04	07/14/09	23 14	-	-		
07/07/09	Pepsico			1,195	56 89	67,983 52	1,195	58 98	70,481 00	08/04/09	2,497 48	-	-		

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04/03/08	Petroeo Bras VTG SPD ADR	250	12,559 76				250	34 17	8,541 45	09/03/09	(4,018 31)	-	-		2,385 89
05/21/08	Petroeo Bras VTG SPD ADR	270	19,032 03				270	34 17	9,224 77	09/03/09	(9,807 26)	-	-		
07/02/09	Petroeo Bras VTG SPD ADR			5,500	31 84	175,112 85	5,500	34 17	187,911 93	09/03/09	12,799 08	-	-		
07/16/09	Petroeo Bras VTG SPD ADR			2,000	31.89	63,780 00	2,000	34 17	68,331 61	09/03/09	4,551 61	-	-		
05/21/08	Petroeo Bras VTG SPD ADR	60	4,229 34				60	40 80	2,447 88	06/26/09	(1,781.46)	-	-		
09/03/08	Petroeo Bras VTG SPD ADR	287	15,197 25				287	40 80	11,709 01	06/26/09	(3,488 24)	-	-		
01/03/78	Pfizer Inc	4,000	136,600 00				4,000	15.11	60,437 25	06/26/09	(76,162 75)	-	-		8,299 20
06/20/03	Pfizer Inc	4,250	145,138 00				4,250	15 11	64,214 58	06/26/09	(80,923 42)	-	-		
09/05/03	Pfizer Inc	300	9,183 00				300	15 11	4,532 79	06/26/09	(4,650 21)	-	-		
09/30/04	Pfizer Inc	700	7,919 00				700	15 11	10,576 52	06/26/09	2,657 52	-	-		
10/15/04	Pfizer Inc	40	1,126 00				40	15 11	604 37	06/26/09	(521 63)	-	-		
03/09/07	Pfizer Inc	3,600	91,836 00				3,600	15 11	54,393 53	06/26/09	(37,442 47)	-	-		
04/21/08	Pfizer Inc	4,400	92,400 00				4,400	15 11	66,480 98	06/26/09	(25,919 02)	-	-		
07/07/09	Philip Morris International Inc			1,330	44 35	58,985 41	1,330	49 03	65,205 49	10/22/09	6,220 08	-	-		771 40
03/19/08	Philppne L D Tel ADR	40	2,706 37				40	49 21	1,968 55	06/26/09	(737 82)	-	-		1,176 95
05/21/08	Philppne L D Tel ADR	400	25,112 00				400	49 21	19,685 54	06/26/09	(5,426 46)	-	-		
01/30/09	Pioneer Natural Rescource			21,000	0 74	15,487 50	21,000	0 76	16,056 64	04/14/09	569 14	-	-		
07/07/09	Praxiar Inc			2,475	67 90	168,045 53						2,475	168,045 53	198,767 25	1,980 00
01/30/09	Precision Castparts Corp			138	64 95	8,963 10	138	69 43	9,581 10	07/08/09	618 00	-	-		13 80
01/30/09	Precision Castparts Corp			92	64 95	5,975 40	92	72 26	6,647 63	06/26/09	672.23	-	-		
01/30/09	Price T Rowe Group Inc			360	27 58	9,928 80	360	41 11	14,798 26	06/26/09	4,869 46	-	-		180 00
01/30/09	Pride International Inc			237	16 12	3,820 44						237	3,820 44	7,562 67	
07/02/09	Pride International Inc			7,000	22 65	158,557 50						7,000	158,557 50	223,370 00	
01/30/09	Pride International Inc			158	16 12	2,546 96	158	24 72	3,906 08	06/26/09	1,359 12	-	-		
08/26/09	Procter and Gamble Co 3 125% 09/01/15			500,000	1 01	502,711 40						500,000	502,711 40	504,200 00	
06/25/07	Prudential Financial Inc	1,200	117,377 00				1,200	36 61	43,930 18	06/26/09	(73,446 82)	-	-		2,156 00
02/12/08	Prudential Financial Inc	800	57,120 00				800	36 61	29,286 78	06/26/09	(27,833 22)	-	-		
08/21/09	Prudential Financial Inc			1,000	47 12	47,117 45						1,000	47,117 45	49,760 00	
09/02/09	Prudential Financial Inc			755	48 75	36,805 21						755	36,805 21	37,568 80	
09/24/09	Prudential Financial Inc			360	48 53	17,472 39						360	17,472 39	17,913 60	
10/02/09	Prudential Financial Inc			385	47 39	18,245 90						385	18,245 90	19,157 60	
10/23/09	Prudential Financial Inc			280	49 97	13,992 69						280	13,992 69	13,932 80	

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11/05/09	Prudential Financial Inc			300	44.37	13,311 86						300	13,311.86	14,928.00	
08/07/07	Prudential PLC ADR	325	9,342 00				325	13 16	4,277 96	06/26/09	(5,064.04)	-	-		1,300 17
08/08/07	Prudential PLC ADR	445	13,099.00				445	13.16	5,857.51	06/26/09	(7,241.49)	-	-		
09/07/07	Prudential PLC ADR	780	22,280 00				780	13 16	10,267.10	06/26/09	(12,012 90)	-	-		
05/21/08	Prudential PLC ADR	880	24,395 01				880	13 16	11,583 39	06/26/09	(12,811.62)	-	-		
08/05/08	Prudential PLC ADR	750	16,110 76				750	13 16	9,872 21	06/26/09	(6,238 55)	-	-		
01/30/09	Qualcomm Inc			400	34 55	13,820.00	400	45 76	18,303 40	06/26/09	4,483 40	-	-		132.00
07/02/09	Range Rescources Corp			4,400	40.01	176,038 28						4,400	176,038.28	219,340.00	480.00
07/06/09	Range Rescources Corp			600	37.06	22,235.94						600	22,235 94	29,910.00	
07/17/09	Range Rescources Corp			1,000	43.01	43,011 00						1,000	43,011.00	49,850.00	
05/12/06	Raytheon Co	2,500	116,053.00				2,500	44.64	111,594 45	06/26/09	(4,458.55)	-	-		2,832.00
09/08/08	Raytheon Co	2,300	137,917 89				2,300	44 64	102,666 89	06/26/09	(35,251 00)	-	-		
07/02/09	Reinsurance Group Of America Inc			5,000	34 72	173,610 85						5,000	173,610.85	238,250 00	1,350 00
07/15/09	Reinsurance Group Of America Inc			2,500	35 37	88,432 40						2,500	88,432 40	119,125.00	
03/19/09	Reliant Energy Inc			100,000	3 00	300,315 75	100,000	4 29	429,405 66	04/08/09	129,089 91	-	-		
03/30/07	RIO Tinto Sponsored ADR	24	5,474.00				24	158.74	3,809 67	06/26/09	(1,664.33)	-	-		160 48
03/30/07	RIO Tinto Sponsored ADR	15	3,422 00				15	156 90	2,353 44	07/02/09	(1,068 56)	-	-		
05/21/08	RIO Tinto Sponsored ADR	20	11,059 60				20	156 90	3,137.91	07/02/09	(7,921.69)	-	-		
07/05/07	Roche Holdings SPN ADR	90	4,027 00				90	33.79	3,040 71	06/26/09	(986 29)	-	-		1,904 10
07/06/07	Roche Holdings SPN ADR	850	38,214 00				850	33 79	28,717 84	06/26/09	(9,496 16)	-	-		
05/21/08	Roche Holdings SPN ADR	560	24,066 00				560	33 79	18,919.99	06/26/09	(5,146.01)	-	-		
07/07/09	Rockwell Collins Inc			1,485	39 25	58,285 80						1,485	58,285 80	82,209 60	712 80
06/20/03	Royal Dutch Shell PLC	5,000	310,200 00				5,000	49 61	248,073 47	06/26/09	(62,126.53)	-	-		8,200 00
09/14/07	RWE AG Sponsored ADR	230	26,368.00				230	83 76	19,264 16	05/28/09	(7,103 84)	-	-		3,334 76
11/02/07	RWE AG Sponsored ADR	130	17,618 00				130	83 76	10,888 44	05/28/09	(6,729 56)	-	-		
05/21/08	RWE AG Sponsored ADR	210	25,502 40				210	83 76	17,589 02	05/28/09	(7,913.38)	-	-		
01/25/06	Safeway Inc	4,500	107,505 00				4,500	20 42	91,884 66	06/26/09	(15,620 34)	-	-		2,892 72
03/09/07	Safeway Inc	720	24,660 00				720	20 42	14,701 55	06/26/09	(9,958 45)	-	-		
03/09/07	Safeway Inc	2,280	78,090 00				2,280	22 43	51,139.17	10/21/09	(26,950 83)	-	-		
04/05/07	Safeway Inc	625	22,762 00				625	22 43	14,018 41	10/21/09	(8,743 59)	-	-		
04/05/07	Safeway Inc	575	20,941 00									575	20,941 00	12,241 75	
Q7/07/09	Safeway Inc			2,340	19 72	46,144 70						2,340	46,144 70	49,818 60	

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07/07/09	Scana Corporation			4,300	32.30	138,907.60	4,300	33.69	144,857.60	08/12/09	5,950 00	-	-		
01/30/09	Schering Plough Corp			105	174.04	18,274 18	105	209 37	21,983.37	04/03/09	3,709 19	-	-		393.75
01/30/09	Seahawk Drilling Inc			482	24 24	11,686.00	482	33 97	16,371 66	09/18/09	4,685 66	-	-		10.99
03/30/07	Seiksui Hse Ltd Spon ADR	2,070	32,405.00				2,070	10.12	20,938 83	06/26/09	(11,466 17)	-	-		
05/21/08	Seiksui Hse Ltd Spon ADR	1,220	13,115 00				1,220	10 12	12,340.76	06/26/09	(774 24)	-	-		
01/30/09	SESI LLC			8,000	0 73	5,870 00	8,000	0.75	6,030.67	04/14/09	160 67	-	-		
04/05/07	Southern Copper Corp	3,600	89,941 00				3,600	20.70	74,522.93	06/26/09	(15,418.07)	-	-		583 20
07/07/09	Southern Union Co			6,565	17 21	112,969.87	6,565	20.93	137,413.56	10/19/09	24,443.69	-	-		984.75
04/13/09	SPX Corp			25,000	44 58	1,114,375.15	25,000	46.79	1,169,831.27	04/23/09	55,456.12	-	-		
05/14/08	Sunoco Inc PV	2,000	86,729 60				2,000	23.31	46,618 64	06/26/09	(40,110.96)	-	-		1,200 00
01/30/09	Sybase Inc			16,000	1 17	18,720 00	16,000	1.25	20,077 63	04/14/09	1,357 63	-	-		140 00
01/30/09	Symantec Corp			26,000	0 99	25,675 00	26,000	1.03	26,743 43	04/14/09	1,068 43	-	-		
07/30/09	Symantec Corp			14,000	15.27	213,792 11						14,000	213,792.11	250,460 00	
12/15/05	Target Corp 5 375% 07/15/09	175,000	176,307.00				175,000	1 00	175,000.00	06/15/09	(1,307 00)	-	-		8,062 50
04/02/07	Target Corp 5.375% 07/15/09	125,000	125,801 00				125,000	1 00	125,000.00	06/15/09	(801.00)	-	-		
07/02/09	Teekay Lng Partners LP			9,200	19 66	180,901 16						9,200	180,901 16	243,524.00	13,680.00
07/15/09	Teekay Lng Partners LP			2,800	20 13	56,364 00						2,800	56,364 00	74,116 00	
03/30/07	Telefonica SA Spain ADR	386	25,651.00				386	67 90	26,208 63	06/26/09	557 63	-	-		1,939 34
05/03/07	Teleponica SA Spain ADR	130	8,798 00				130	67.90	8,826 74	06/26/09	28 74	-	-		
05/03/08	Teleponica SA Spain ADR	440	39,394 52				440	67 90	29,875.12	06/26/09	(9,519.40)	-	-		
07/13/07	Tesco PLC Sponsored ADR	1,210	32,035 00				1,210	17 45	21,108 76	06/26/09	(10,926 24)	-	-		1,342 11
07/30/07	Tesco PLC Sponsored ADR	540	13,449 00				540	17.45	9,420 44	06/26/09	(4,028.56)	-	-		
05/16/08	Tesco PLC Sponsored ADR	330	8,457 47				330	17 45	5,756.94	06/26/09	(2,700 53)	-	-		
05/07/08	Tesco PLC Sponsored ADR	1,220	31,279 46				1,220	17 45	21,283 22	06/26/09	(9,996 24)	-	-		
01/30/09	Teva Pharmaceutical Fin BV			19,000	1 07	20,235 00	19,000	1.08	20,442 54	04/14/09	207 54	-	-		166 25
07/07/09	Thermo Fisher Scientific Inc			3,740	39 05	146,049 63						3,740	146,049 63	178,360 60	
10/21/09	TJX Companies Inc			1,835	39 58	72,633 59						1,835	72,633 59	67,069 25	220 20
12/04/09	TJX Companies Inc			465	36 60	17,018 23						465	17,018 23	16,995 75	
12/07/09	TJX Companies Inc			650	37 05	24,081 36						650	24,081 36	23,757 50	
07/15/09	Torchmark Corp			5,100	37 32	190,348 58						5,100	190,348 58	224,145 00	1,050 00
07/16/09	Torchmark Corp			2,400	37 72	90,528 78						2,400	90,528 78	105,480 00	
09/06/06	Total SA SP ADR	120	7,891 00				120	53 11	6,373.02	06/26/09	(1,517 98)	-	-		1,265 40

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SECURITIES SCHEDULE

CHAR003

Epstein Teicher Philanthropies

NAME OF ORGANIZATION

December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
09/29/06	Total SA SP ADR	20	1,320 00				20	53.11	1,062 17	06/26/09	(257 83)	-	-		
03/30/07	Total SA SP ADR	190	13,274 00				190	53 11	10,090.60	06/26/09	(3,183 40)	-	-		
05/07/08	Total SA SP ADR	190	15,919.68				190	53 11	10,090 60	06/26/09	(5,829 08)	-	-		
05/21/08	Total SA SP ADR	280	24,695 44				280	53 11	14,870.36	06/26/09	(9,825 08)	-	-		
01/30/09	Transocean Inc			26,000	0.89	23,010 00	26,000	0 93	24,123 03	04/14/09	1,113 03	-	-		
06/20/03	Travelers Companies Inc	364	13,289 00				364	40 58	14,770 71	06/26/09	1,481 71	-	-		9,037.95
01/10/06	Travelers Companies Inc	1,400	65,456 00				1,400	40 58	56,810 40	06/26/09	(8,645 60)	-	-		
03/21/06	Travelers Companies Inc	702	29,456 00				702	40 58	28,486 36	06/26/09	(969 64)	-	-		
03/21/06	Travelers Companies Inc	298	12,504 00									298	12,504 00	14,858.28	
07/25/07	Travelers Companies Inc	2,800	144,032 00									2,800	144,032 00	139,608.00	
09/21/07	Travelers Companies Inc	600	30,616.00									600	30,616 00	29,916 00	
07/02/09	Travelers Companies Inc			2,900	39.68	115,064 55						2,900	115,064 55	144,594 00	
08/03/09	Travelers Companies Inc			602	44 34	26,691 25						602	26,691 25	30,015 72	
10/05/09	Travelers Companies Inc			1,000	48 98	48,979 60						1,000	48,979 60	49,860 00	
10/01/09	Travelers Companies Inc			700	49.72	34,804 68						700	34,804 68	34,902 00	
10/06/09	Travelers Companies Inc			340	49 96	16,985.48						340	16,985 48	16,952 40	
10/13/09	Travelers Companies Inc			395	48.07	18,988 73						395	18,988 73	19,694.70	
01/30/09	Triumph Group Inc Senior Conv 2 625% 10/01/26			17,000	1 01	17,106 25						17,000	17,106 25	18,508 75	446.25
10/06/06	Unilever NV NY Reg	480	11,909 00				480	24 51	11,764 96	06/26/09	(144 04)	-	-		2,005 93
10/09/06	Unilever NV NY Reg	110	2,731 00				110	24 51	2,696.14	06/26/09	(34 86)	-	-		
03/30/07	Unilever NV NY Reg	570	16,675 00				570	24 51	13,970 89	06/26/09	(2,704 11)	-	-		
03/30/07	Unilever NV NY Reg	390	11,409.00				390	27 86	10,867.20	08/06/09	(541 80)	-	-		
03/07/08	Unilever NV NY Reg	300	9,249 06				300	27 86	8,359 38	08/06/09	(889 68)	-	-		
05/21/08	Unilever NV NY Reg	1,050	35,730 45				1,050	27.86	29,257 83	08/06/09	(6,472 62)	-	-		
11/23/09	United Health Group Inc			2,485	29 08	72,253 99						2,485	72,253 99	75,742 80	
01/30/09	United Technologies Corp			265	47 99	12,717 35	265	51 16	13,556 39	06/26/09	839 04	-	-		204 06
08/24/05	US Treasury Note 4 125% 05/15/15	300,000	298,441 00									300,000	298,441 00	319,875 00	18,562 50
12/15/05	US Treasury Note 4 125% 05/15/15	150,000	145,687 00									150,000	145,687 00	159,937 50	
08/24/05	US Treasury Note 4 250% 11/15/14	100,000	100,392 00									100,000	100,392 00	107,719 00	11,687 50
12/15/05	US Treasury Note 4 250% 11/15/14	175,000	171,855 00									175,000	171,855 00	188,508 25	
04/02/07	US Treasury Note 4 625% 02/15/17	300,000	299,519 00									300,000	299,519 00	323,931 00	13,875 00
04/02/07	US Treasury Note 5 000% 02/15/11	575,000	583,126 00									575,000	583,126 00	602,605 75	28,750 00

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December 31, 2009

CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
12/15/05	US Treasury Note 5 000% 08/15/11	150,000	152,824.00									150,000	152,824 00	159,937.50	7,500.00
08/22/07	Vale SA	62	1,370 00				62	17 72	1,098.70	06/26/09	(271 30)	-	-		269.10
08/23/07	Vale SA	387	8,610 00				387	17 72	6,858 04	06/26/09	(1,751 96)	-	-		
08/23/07	Vale SA	123	2,736 00				123	23 26	2,861.03	10/05/09	125 03	-	-		
05/21/08	Vale SA	550	24,035.00				550	23 26	12,793 21	10/05/09	(11,241 79)	-	-		
10/30/06	Valero Energy Corp	2,500	129,725.00				2,500	16.26	40,640 96	06/26/09	(89,084 04)	-	-		1,500 00
11/22/06	Valero Energy Corp	900	47,133.00				900	16.26	14,630.75	06/26/09	(32,502 25)	-	-		
07/25/07	Valero Energy Corp	1,000	70,200.00				1,000	16 26	16,256 39	06/26/09	(53,943 61)	-	-		
04/14/08	Valero Energy Corp	600	29,563.44				600	16 26	9,753 83	06/26/09	(19,809 61)	-	-		
06/03/09	Valero Energy Corp			10,000	18.00	180,000 00	10,000	18 16	181,590 23	07/24/09	1,590 23	-	-		
07/07/09	Ventas Inc			3,710	29.33	108,812 72						3,710	108,812.72	162,275 40	3,802 76
07/07/09	Ventas Inc			625	29 33	18,330.98	625	35 18	21,990 42	08/03/09	3,659 44	-	-		
06/04/08	Vestas Wind Systems AS ADR	740	33,883 64				740	23 14	17,126 65	06/26/09	(16,756 99)	-	-		
07/16/08	Vestas Wind Systems AS ADR	290	12,512 54				290	23 14	6,711.80	06/26/09	(5,800 74)	-	-		
10/07/08	Vestas Wind Systems AS ADR	420	11,694.61				420	23 14	9,720 53	06/26/09	(1,974 08)	-	-		
09/16/08	Vimpel Comm SP ADR	1,370	31,463 82				1,370	11 91	16,313 72	06/26/09	(15,150 10)	-	-		
07/07/09	Visa Inc			4,085	60 12	245,594 08						4,085	245,594.08	357,274 10	939 56
05/02/08	Vodafone Group PLC	1,204	37,503 29				1,204	19 22	23,144.52	06/26/09	(14,358.77)	-	-		3,626 51
05/02/08	Vodafone Group PLC	426	13,269 44									426	13,269.44	9,836 34	
05/21/08	Vodafone Group PLC	860	28,198.97									860	28,198.97	19,857 40	
10/06/08	Vodafone Group PLC	520	11,683 73									520	11,683 73	12,006 80	
07/17/09	Vodafone Group PLC			4,194	18 54	77,737 47						4,194	77,737 47	96,839 46	
08/03/09	Vodafone Group PLC			2,500	21 29	53,224 75						2,500	53,224 75	57,725 00	
09/08/08	Wall Mart Inc	480	28,656.00				480	48 35	23,208 88	06/26/09	(5,447 12)	-	-		2,301 50
09/08/08	Wall Mart Inc	720	42,984 00				720	49 89	35,922 97	10/12/09	(7,061 03)	-	-		
07/02/09	Wall Mart Inc			2,280	48 08	109,622 17	2,280	49 89	113,756 08	10/12/09	4,133 91	-	-		
07/15/09	Wall Mart Inc			2,000	48 49	96,971 20	2,000	49 89	99,786 03	10/12/09	2,814 83	-	-		
01/30/09	Washingtonville NY Central School Dis Ser B 4 375% 06/15/36			100,000	0.95	94,686 00						100,000	94,686 00	101,472 00	4,375.00
07/07/09	Waste Management Inc			5,170	26 99	139,548 43						5,170	139,548 43	174,797 70	2,998 60
07/07/09	Weatherford International Ltd			2,585	17 84	46,122 48						2,585	46,122 48	46,297 35	
11/30/09	Weatherford International Ltd			1,735	16 55	28,719 83						1,735	28,719 83	31,073 85	
09/08/08	Wellpoint Inc	2,400	126,792 00				2,400	50 91	122,191 70	06/26/09	(4,600 30)	-	-		

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CALENDAR OR OTHER FISCAL YEAR

		INVENTORY BEGINNING OF PERIOD		PURCHASES OR OTHER ACQUISITIONS			SALES OR OTHER DISPOSITION					INVENTORY END OF PERIOD			
Date Acquired	TYPE AND NAME OF SECURITY	Shares or Principal	Cost or Acquisition Value	Number of Shares	Cost Per Share	Gross Cost	Number of Shares	Price Per Share	Gross Selling Price	Date Sold	Amount of Gain or Loss	Shares or Principal	Cost or Acquisition Value	Market Value	Income Received
04/02/08	Western Digital Corp	7,000	187,115.60				7,000	26 21	183,480 13	06/26/09	(3,635 47)	-	-		
07/07/09	Western Union Co			7,985	15.47	123,553 25						7,985	123,553.25	150,517 25	479.10
08/14/09	Wisconsin Energy Inc			3,445	44 47	153,204 93						3,445	153,204.93	171,664 35	1,810 69
07/28/09	Xenoport Inc			50,000	19 33	966,697 20	50,000	24 59	1,229,545.32	09/17/09	262,848 12	-	-		
09/08/08	XILINX Inc	4,000	98,440.00				4,000	20 25	80,992.76	06/26/09	(17,447 24)	-	-		1,120.00
07/02/09	XTO Energy Inc			4,900	36 37	178,199.77						4,900	178,199 77	227,997.00	675 00
07/06/09	XTO Energy Inc			500	33 92	16,958.70						500	16,958 70	23,265.00	
10/19/09	XTO Energy Inc			3,170	45 80	145,172 49	3,170	47.02	149,063 95	12/17/09	3,891.46	-	-		
10/17/08	Yahoo Inc	50,000	681,520 99				50,000	14.80	740,211 35	04/22/09	58,690.36	-	-		
	Barclays Bank Money Market Fund														4,413 47
	CMA Money Market Fund														5,902 63
	HSBC Money Market Fund														0.14
	Totals		18,734,154 78			25,687,288 56			19,699,206.75		(1,342,055 85)		23,380,180.74	26,049,156.80	609,904 14

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
01/10/06	06/26/09	2700	Accenture Plc Ireland	89,252.05	81,864.00	7,388 05
03/21/06	06/26/09	380	Accenture Plc Ireland	12,561 40	12,228 00	333.40
01/30/09	06/26/09	545	Adobe Systems Dek PV	15,065 01	10,523 95	4,541 06
05/12/06	06/26/09	3000	Aetna Inc	75,099.66	119,340 00	(44,240 34)
04/21/08	06/26/09	600	Aetna Inc	15,019 93	24,660 00	(9,640 07)
01/00/00	06/26/09	105	Alcon Inc	12,174 08	8,992 20	3,181 88
11/13/07	05/05/09	1046	Allianz SE Spd ADR	9,968 03	22,272 00	(12,303 97)
11/14/07	05/05/09	1036	Allianz SE Spd ADR	9,872 73	22,359 00	(12,486 27)
03/07/08	05/05/09	490	Allianz SE Spd ADR	4,669 54	8,410 41	(3,740 87)
05/21/08	05/05/09	1480	Allianz SE Spd ADR	14,103.91	29,999 60	(15,895 69)
02/28/08	05/08/09	3200	Allstate Corp	80,820 77	151,111 04	(70,290 27)
11/20/07	06/26/09	430	America Movil SAB De CV ADR	16,248.59	25,545 00	(9,296 41)
12/12/07	06/26/09	109	America Movil SAB De CV ADR	4,118 83	6,984 00	(2,865 17)
12/13/07	06/26/09	61	America Movil SAB De CV ADR	2,305.03	3,775 00	(1,469 97)
05/21/08	06/26/09	370	America Movil SAB De CV ADR	13,981 35	21,090 00	(7,108 65)
01/30/09	04/14/09	26000	Amgen Inc	23,350.43	23,497.50	(147.07)
09/17/09	11/13/09	12650	Amylin Pharmaceuticals Inc	158,622 87	177,948 87	(19,326 00)
01/30/09	06/26/09	455	Aon Corp	16,840 86	16,857 75	(16 89)
01/30/09	04/14/09	28000	Apogent Technologies Inc	17,850.87	17,844 40	6 47
01/30/09	06/26/09	205	Apollo Group Inc Class A	13,756 99	16,699 30	(2,942 31)
01/30/09	10/05/09	114	Apple Inc	21,179 82	17,124 70	4,055 12
01/30/09	12/22/09	75	Apple Inc	14,948 58	10,274 82	4,673.76
07/07/09	12/22/09	100	Apple Inc	19,931 43	13,633 62	6,297.81
06/06/07	06/26/09	9000	Applied Materials Inc	98,812 30	171,810 00	(72,997 70)
01/30/09	04/03/09	530	Archer-Daniels Midland Corp 6 250%	19,682.43	19,212 44	469.99
03/30/07	06/26/09	470	BAE Sys PLC Spn ADR	10,598.90	17,203 00	(6,604 10)
05/18/07	06/26/09	370	BAE Sys PLC Spn ADR	8,343 81	13,229 00	(4,885.19)
05/21/08	06/26/09	480	BAE Sys PLC Spn ADR	10,824 40	17,856 00	(7,031 60)
07/23/08	06/26/09	330	BAE Sys PLC Spn ADR	7,441 78	11,702 13	(4,260 35)
03/30/07	06/26/09	1150	Banco B Viz Argentina SA ADR	14,061 20	27,434 00	(13,372 80)
12/12/07	06/26/09	305	Banco B Viz Argentina SA ADR	3,729.28	7,756.00	(4,026 72)
12/13/07	06/26/09	135	Banco B Viz Argentina SA ADR	1,650 66	3,358 00	(1,707 34)
05/21/08	06/26/09	900	Banco B Viz Argentina SA ADR	11,004.42	21,508 47	(10,504 05)
09/08/08	06/26/09	2700	Banco Bradesco S A ADR	40,253 81	48,936 07	(8,682 26)
02/11/08	06/26/09	1450	Banco Santander SA ADR	16,997 53	24,591 85	(7,594 32)
05/21/08	06/26/09	850	Banco Santander SA ADR	9,964 07	18,895 42	(8,931 35)
07/15/08	06/26/09	640	Banco Santander SA ADR	7,502.36	11,558 91	(4,056 55)
01/30/09	02/20/09	21	Bank of America Corp 7 25% Pfd Series L	4,119 82	10,594.50	(6,474 68)
03/12/08	06/26/09	7000	Best Buy Co Inc	234,564 81	278,784 80	(44,219 99)
03/30/07	06/26/09	160	BG Group PLC Spon AR	13,062 34	11,566 00	1,496 34
05/21/08	06/26/09	100	BG Group PLC Spon AR	8,163 96	12,940 00	(4,776 04)
02/06/08	06/26/09	320	BHP Billiton PLC ADR	14,375.93	20,671 73	(6,295.80)
03/04/08	06/26/09	80	BHP Billiton PLC ADR	3,593.99	5,297 97	(1,703 98)
03/25/08	06/26/09	80	BHP Billiton PLC ADR	3,593.99	4,659 30	(1,065 31)
05/16/08	10/12/09	130	BHP Billiton PLC ADR	7,405 91	10,255 77	(2,849 86)
05/21/08	10/12/09	340	BHP Billiton PLC ADR	19,369.30	29,061 16	(9,691 86)
08/05/08	10/12/09	250	BHP Billiton PLC ADR	14,242.13	16,765 19	(2,523 06)
07/09/08	06/26/09	5800	BMC Software Inc	197,806.76	208,960 66	(11,153 90)
06/13/07	06/26/09	428	BNP Paribas Sponsored ADR	13,781 78	25,236 00	(11,454 22)
08/17/07	06/26/09	80	BNP Paribas Sponsored ADR	2,576.03	4,235 00	(1,658 97)
05/21/08	06/26/09	290	BNP Paribas Sponsored ADR	9,338.13	16,037 00	(6,698 87)
07/16/08	06/26/09	220	BNP Paribas Sponsored ADR	7,084.10	9,814 42	(2,730 32)
01/30/09	06/26/09	138	Boening Company	5,711 56	5,838 78	(127 22)
03/12/07	06/26/09	70	British Amn Tobaco SPADR	3,879 80	4,257 00	(377 20)
03/30/07	06/26/09	115	British Amn Tobaco SPADR	6,373 95	7,250 00	(876 05)
04/02/07	06/26/09	165	British Amn Tobaco SPADR	9,145 24	10,330 00	(1,184 76)

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
05/04/07	06/26/09	230	British Amn Tobaco SPADR	12,747 90	14,606.00	(1,858 10)
10/11/07	06/26/09	25	British Amn Tobaco SPADR	1,385 64	1,767 00	(381 36)
10/12/07	06/26/09	65	British Amn Tobaco SPADR	3,602 67	4,647 00	(1,044 33)
10/15/07	06/26/09	60	British Amn Tobaco SPADR	3,325 54	4,297 00	(971 46)
05/07/08	06/26/09	140	British Amn Tobaco SPADR	7,759 59	10,714 74	(2,955.15)
05/21/08	06/26/09	490	British Amn Tobaco SPADR	27,158 58	38,563 69	(11,405 11)
01/30/09	04/03/09	65	Bunge LTD Con Pfd 4 750%	4,924 82	4,233 12	691 70
01/30/09	04/03/09	20	Bunge LTD Con Pfd 5.125%	9,919.79	8,000 00	1,919 79
09/21/07	06/26/09	6800	CA Inc	117,429 98	176,789 00	(59,359 02)
11/21/07	06/26/09	4900	CA Inc	84,618 67	121,226 00	(36,607 33)
04/08/09	04/13/09	200000	Century Aluminum Co	790,854 42	594,585 15	196,269 27
02/24/09	03/18/09	25000	Chesapeake Energy Corp	442,885 99	380,637 43	62,248 56
04/08/02	06/26/09	150	Chevron Corp	9,898 78	6,629 00	3,269 78
03/12/03	06/26/09	16	Chevron Corp	1,055 87	498.00	557 87
01/25/06	06/26/09	1000	Chevron Corp	65,991.92	61,152 00	4,839 92
09/08/08	06/26/09	1000	Chevron Corp	65,991 92	84,090 00	(18,098 08)
11/27/07	06/26/09	209	China Mobile LTD SPN ADR	10,581 82	17,899 00	(7,317.18)
11/28/07	06/26/09	151	China Mobile LTD SPN ADR	7,645.24	13,375 00	(5,729.76)
05/21/08	06/26/09	210	China Mobile LTD SPN ADR	10,632 46	18,133 50	(7,501 04)
06/03/08	06/26/09	160	China Mobile LTD SPN ADR	8,100 92	11,922 29	(3,821 37)
08/23/05	06/26/09	1100	Chubb Corp	43,287 53	48,357 00	(5,069 47)
12/14/06	06/26/09	1600	Chubb Corp	62,963 67	83,824 00	(20,860 33)
04/16/08	06/26/09	3000	Chubb Corp	118,056 88	148,999 50	(30,942 62)
01/30/09	06/26/09	158	Cisco Systems Inc	2,929 67	2,365 26	564 41
08/24/05	11/12/09	75000	Citigroup 4 875% 05/07/15	71,426 21	75,059 00	(3,632 79)
12/15/08	11/12/09	175000	Citigroup 4.875% 05/07/15	166,661.15	169,988 00	(3,326 85)
10/31/06	11/12/09	100000	Citigroup 4 875% 05/07/15	95,234 95	96,752 00	(1,517 05)
01/30/09	02/10/09	510	Citigroup Inc Conv Pfd Series T	3,132 83	7,767 30	(4,634 47)
06/17/09	06/26/09	50000	Clearwire Corporation	274,574.56	221,135 05	53,439 51
11/30/07	06/26/09	26	CNOC Ltd ADR	3,267 26	4,840 00	(1,572.74)
01/09/08	06/26/09	100	CNOC Ltd ADR	12,566 36	17,176 34	(4,609 98)
05/21/08	06/26/09	130	CNOC Ltd ADR	16,336 28	25,048 66	(8,712 38)
01/30/09	06/26/09	625	Coach Inc	16,905 41	9,125.00	7,780 41
10/29/07	06/26/09	1410	Compass Group PLC ADR	7,785 81	10,059 00	(2,273 19)
05/21/08	06/26/09	5480	Compass Group PLC ADR	30,259.75	40,004 00	(9,744 25)
03/09/07	07/02/09	1655	Conoco Phillips	68,460 96	111,875 00	(43,414 04)
03/09/07	11/25/09	653	Conoco Phillips	34,499 31	44,141.00	(9,641 69)
08/19/08	11/25/09	22	Conoco Phillips	1,162 30	1,746 00	(583 70)
06/15/07	06/26/09	10	Credit Suisse SPN ADR	443 60	737 00	(293 40)
11/01/07	06/26/09	260	Credit Suisse SPN ADR	11,533.53	16,800 00	(5,266 47)
02/26/08	06/26/09	200	Credit Suisse SPN ADR	8,871 94	9,608 98	(737 04)
05/21/08	06/26/09	480	Credit Suisse SPN ADR	21,292 66	26,162 78	(4,870 12)
08/23/05	06/26/09	2800	CSX Corp	99,100.17	62,400 00	36,700.17
10/03/07	06/26/09	1600	CSX Corp	56,628 67	66,864 00	(10,235 33)
01/18/08	05/28/09	290	Daimler Benz	10,353.84	24,396 46	(14,042.62)
02/26/08	05/28/09	150	Daimler Benz	5,355 44	12,372 66	(7,017 22)
05/21/08	05/28/09	250	Daimler Benz	8,925.73	20,366 50	(11,440 77)
01/30/09	04/17/09	17000	Danaher Corp	14,572 35	14,811 25	(238.90)
07/07/09	12/04/09	470	Davita Inc	28,148 72	24,421 20	3,727 52
07/07/09	10/12/09	1000	Deer & Co	43,148.99	36,811 06	6,337 93
01/30/09	06/26/09	740	Dell Inc	10,087 18	7,030 00	3,057 18
08/01/07	06/26/09	4000	Disney (Walt) Co	93,325 63	135,025 00	(41,699 37)
08/10/07	06/26/09	1000	Disney (Walt) Co	23,331.40	32,900 00	(9,568.60)
09/21/07	06/26/09	2000	Disney (Walt) Co	46,662 80	69,440 00	(22,777 20)
10/31/07	06/26/09	3400	Disney (Walt) Co	79,326 77	117,397 00	(38,070 23)
06/04/08	06/26/09	2500	Dover Corp	81,685 23	135,440 00	(53,754 77)

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06/16/08	06/26/09	3000	Dover Corp	98,022.27	149,754 90	(51,732.63)
01/30/09	04/14/09	14000	DST Systems In Series A	13,656.81	12,967 50	689 31
06/29/09	09/08/09	100000	Eastman Kodak Co	552,570 09	300,227.75	252,342.34
01/30/09	06/26/09	635	Ebay Inc	11,006 66	7,632 70	3,373 96
01/30/09	04/14/09	33000	EMC Corp	34,530.37	31,770 00	2,760 37
10/03/07	06/26/09	780	Encana Corp	38,289 06	48,635 00	(10,345 94)
10/03/07	10/22/09	1170	Encana Corp	71,481 65	72,953 00	(1,471 35)
07/15/09	10/22/09	1330	Encana Corp	81,256 92	65,196 47	16,060 45
07/16/09	10/22/09	700	Encana Corp	42,766 80	34,314 00	8,452 80
09/06/06	05/28/09	411	EON AG ADR	14,483 63	17,196 00	(2,712 37)
09/29/06	05/28/09	40	EON AG ADR	1,409 60	1,590 00	(180 40)
03/30/07	05/28/09	175	EON AG ADR	6,167 00	7,924 00	(1,757 00)
05/21/08	05/28/09	360	EON AG ADR	12,686 39	24,840 00	(12,153 61)
05/21/08	05/28/09	370	EON AG ADR	13,038 79	25,806 80	(12,768 01)
07/07/09	12/07/09	575	Everest Re Group Ltd	48,311 64	41,261 94	7,049 70
07/22/05	04/13/09	2800	Express Scripts Inc	156,339.82	67,881 00	88,458 82
04/08/02	06/26/09	155	Exxon Mobil Corp	10,701 74	6,705 00	3,996 74
05/25/04	06/26/09	72	Exxon Mobil Corp	4,971 13	3,119 00	1,852 13
05/26/04	06/26/09	73	Exxon Mobil Corp	5,040 18	3,169 00	1,871 18
08/19/04	06/26/09	103	Exxon Mobil Corp	7,111 48	4,625 00	2,486 48
01/25/06	06/26/09	1000	Exxon Mobil Corp	69,043 50	60,234 00	8,809 50
03/09/07	06/26/09	1839	Exxon Mobil Corp	126,971 00	130,731 00	(3,760 00)
08/26/03	05/01/09	1000	F&C Claymore Total Return Fund	7,639 65	25,000 00	(17,360 35)
09/15/06	08/05/09	120	Fanuc 6954	4,427.33	4,693 00	(265 67)
11/29/06	01/15/09	550000	Federal National Mortgage Assn 5.250% 01/15/09	550,000 00	552,482 00	(2,482 00)
01/18/08	06/26/09	190	Fiat SPA SPN ADR	1,824 32	4,742 21	(2,917 89)
02/27/08	06/26/09	430	Fiat SPA SPN ADR	4,128 73	9,118 28	(4,989 55)
05/08/08	06/26/09	520	Fiat SPA SPN ADR	4,992 88	12,095 04	(7,102 16)
05/21/08	06/26/09	990	Fiat SPA SPN ADR	9,505 69	23,809.50	(14,303 81)
01/28/03	05/01/09	1035	Flaherty & Crumine Claymore Preferred Sec Income Fund	7,764 94	25,889 00	(18,124 06)
03/30/07	05/28/09	290	Fresenius Medical Care AG & Co Spon ADR	12,069 21	14,139 00	(2,069 79)
07/30/07	05/28/09	180	Fresenius Medical Care AG & Co Spon ADR	7,491 23	8,495 00	(1,003 77)
05/21/08	05/28/09	410	Fresenius Medical Care AG & Co Spon ADR	17,063.36	22,286 37	(5,223 01)
04/09/08	03/20/09	7500	Gap Inc	89,771.82	143,158 50	(53,386 68)
04/21/08	03/20/09	6500	Gap Inc	77,802 25	121,550 00	(43,747 75)
08/24/05	09/15/09	75000	General Electric Cap Corp 4.625% 09/15/09	75,000.00	75,247 00	(247 00)
12/15/05	09/15/09	175000	General Electric Cap Corp 4.625% 09/15/09	175,000 00	173,432 00	1,568 00
10/31/06	09/15/09	75000	General Electric Cap Corp 4.625% 09/15/09	75,000 00	74,197 00	803.00
10/24/07	09/15/09	50000	General Electric Cap Corp 4.625% 09/15/09	50,000 00	50,138.00	(138 00)
06/20/03	06/26/09	6000	General Electric Co	70,674 84	172,080 00	(101,405 16)
06/20/03	06/26/09	2850	General Electric Co	33,570 55	85,528 00	(51,957 45)
09/26/03	06/26/09	133	General Electric Co	1,566 63	3,980.00	(2,413 37)
11/14/03	06/26/09	71	General Electric Co	836 32	1,994 00	(1,157 68)
02/13/04	06/26/09	99	General Electric Co	1,166 13	3,274 00	(2,107 87)
04/15/04	06/26/09	70	General Electric Co	824 54	2,152 00	(1,327 46)
05/03/04	06/26/09	49	General Electric Co	577 18	1,480 00	(902 82)
07/22/05	06/26/09	1400	General Mills	77,200 16	65,240 00	11,960 16
03/21/06	06/26/09	1000	General Mills	55,142.97	49,190 00	5,952 97
12/14/06	06/26/09	300	General Mills	16,542 89	17,264 00	(721 11)
01/30/09	04/14/09	11000	Gilead Sciences Inc	14,161 55	14,973.75	(812 20)
04/05/07	06/26/09	3000	Heinz HJ Co	106,567.10	142,632 00	(36,064.90)
10/30/00	06/26/09	400	Hewlett Packard Co	15,093.66	18,325 00	(3,231.34)
04/08/02	06/26/09	343	Hewlett Packard Co	12,942.81	5,187 00	7,755 81
06/20/03	06/26/09	1000	Hewlett Packard Co	37,734 14	21,700 00	16,034 14
05/12/06	06/26/09	554	Hewlett Packard Co	20,904 72	17,855 00	3,049 72
12/14/06	06/26/09	3300	Honeywell International Inc	104,668 39	141,079 00	(36,410 61)

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01/30/09	06/26/09	325	Honeywell International Inc	10,308 25	10,663 25	(355 00)
06/16/08	06/26/09	627	Imperial Tobacco GRP SPS ADR	32,339 58	51,151.31	(18,811 73)
09/09/08	06/26/09	370	Imperial Tobacco GRP SPS ADR	19,083 96	23,507 90	(4,423 94)
01/30/09	06/26/09	415	Infosys Technologies LTD	15,574.28	11,022 40	4,551 88
06/20/03	06/26/09	1037	International Business Machines	109,305 79	88,062 00	21,243 79
01/30/09	04/14/09	20000	Invitrogen Corporation	18,146 52	16,675 00	1,471 52
06/17/96	03/20/09	1190	Johnson And Johnson	61,247 91	61,523 00	(275 09)
06/27/01	03/20/09	1381	Johnson And Johnson	71,078 46	71,398 00	(319 54)
06/20/03	03/20/09	3288	Johnson And Johnson	169,229.52	179,031 00	(9,801 48)
07/02/09	12/21/09	9700	KBR Inc	178,145 62	176,378 98	1,766 64
09/08/08	06/26/09	3600	KLA Tencor Corp	89,388 43	126,108 00	(36,719 57)
08/27/08	06/26/09	3250	Koninklijke Ahold NV ADR	37,175 00	41,706 54	(4,531 54)
10/07/08	06/26/09	890	Koninklijke Ahold NV ADR	10,180 23	10,598 74	(418 51)
12/15/06	06/26/09	4000	Kroger Co	89,184 59	97,713 00	(8,528 41)
09/06/06	06/26/09	381	Kubota Corp	16,112 40	16,261 00	(148.60)
09/29/06	06/26/09	40	Kubota Corp	1,691 60	1,641 00	50 60
05/12/08	06/26/09	210	Kubota Corp	8,880 85	7,781 97	1,098.88
05/21/08	06/26/09	570	Kubota Corp	24,105.17	21,479 03	2,626 14
09/06/07	06/26/09	1700	L-3 Communications Holdings	117,695.57	166,574 00	(48,878 43)
11/21/07	06/26/09	1400	L-3 Communications Holdings	96,925.76	150,869 00	(53,943 24)
06/25/07	06/26/09	3300	Lauder Estee Cos Inc	108,932 45	150,026 00	(41,093 55)
01/30/09	06/26/09	170	Lauder Estee Cos Inc	5,611 67	4,462 50	1,149 17
01/10/06	06/26/09	1200	Lockheed Martin Corp	96,829 35	78,600 00	18,229 35
01/30/09	06/26/09	122	Loews Corp	3,223.52	2,976 80	246 72
01/30/09	06/26/09	125	Mastercard Inc	20,930 06	16,972 50	3,957 56
12/14/06	06/26/09	2800	McKesson Corporation	124,461 44	143,099 00	(18,637 56)
04/05/07	06/26/09	4000	Medco Health Solutions	180,681 20	148,480 00	32,201 20
01/30/09	04/14/09	25000	Medtronics Inc	22,184 61	22,031.25	153 36
06/04/08	12/21/09	2500	Metlife Inc	88,585 72	150,722.00	(62,136 28)
07/09/08	12/21/09	700	Metlife Inc	24,804.00	36,893 43	(12,089 43)
07/07/09	12/21/09	1600	Metlife Inc	56,694 86	44,834 88	11,859 98
09/30/08	06/26/09	430	Mitsubishi UFJ Fin Grp Inc	2,759 56	3,862 86	(1,103 30)
10/01/08	06/26/09	4330	Mitsubishi UFJ Fin Grp Inc	27,788.10	38,078 45	(10,290.35)
01/30/09	04/14/09	19000	Molson Coors Brewing Co	19,333.95	20,472 50	(1,138 55)
03/30/07	06/26/09	412	Nestle A Rep Rg Sh ADR	15,404 52	15,059.00	345 52
03/18/08	06/26/09	200	Nestle A Rep Rg Sh ADR	7,477 92	9,944 64	(2,466 72)
05/21/08	06/26/09	350	Nestle A Rep Rg Sh ADR	13,086 37	17,297 00	(4,210 63)
07/09/08	06/26/09	390	Nestle A Rep Rg Sh ADR	14,581 95	17,283.67	(2,701 72)
09/10/08	06/26/09	270	Nestle A Rep Rg Sh ADR	10,095 20	11,710 31	(1,615 11)
01/30/09	04/14/09	14000	Newmont Mining Corp	15,964 57	14,892.50	1,072 07
01/30/09	06/26/09	400	Nike Inc Class B	20,283.32	18,100 00	2,183 32
11/29/08	06/26/09	33	Nintendo Ltd ADR	1,108 25	2,454 00	(1,345 75)
12/13/07	06/26/09	140	Nintendo Ltd ADR	4,701.68	10,312 00	(5,610 32)
02/27/08	06/26/09	140	Nintendo Ltd ADR	4,701 68	8,793 71	(4,092 03)
05/21/08	06/26/09	380	Nintendo Ltd ADR	12,761 73	27,417.00	(14,655 27)
01/30/09	06/26/09	530	Noble Corporation	16,556.12	14,389 50	2,166 62
01/30/09	08/25/09	395	Nokia Corp SPN ADR	4,977 78	4,846 65	131 13
07/23/08	08/25/09	1912	Nokia Corp SPN ADR	24,094 98	52,547.30	(28,452 32)
07/16/09	08/25/09	16000	Nokia Corp SPN ADR	201,631 62	217,350 08	(15,718 46)
07/23/08	06/26/09	868	Nokia Corp SPN ADR	12,818 19	23,855 16	(11,036 97)
09/16/08	06/26/09	670	Nokia Corp SPN ADR	9,894 23	13,735 94	(3,841 71)
04/23/09	06/17/09	50000	NPS Pharmaceuticals Inc	224,359.30	163,883 87	60,475 43
04/23/09	06/26/09	50000	NPS Pharmaceuticals Inc	238,267.45	163,883 88	74,383 57
02/27/08	06/26/09	3600	NRG Energy Corp	84,308 68	142,257.24	(57,948 56)
07/25/08	06/26/09	800	Nucor Corporation	36,221.91	48,000 24	(11,778 33)
07/22/05	06/26/09	1040	Occidental Petroleum Corp	66,800 13	42,546 00	24,254 13

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07/11/08	06/26/09	25000	Office Depot Inc	112,992.03	177,300 35	(64,308.32)
01/30/09	04/14/09	9000	On Semiconductor	7,049.91	5,658 75	1,391 16
09/06/06	06/26/09	150	Orix Corporation SP ADR	4,508 85	20,310 00	(15,801 15)
09/29/06	06/26/09	20	Orix Corporation SP ADR	601 18	2,780 00	(2,178 82)
06/29/07	06/26/09	78	Orix Corporation SP ADR	2,344 60	10,227.00	(7,882 40)
08/17/07	06/26/09	60	Orix Corporation SP ADR	1,803 54	6,561 00	(4,757 46)
08/20/07	06/26/09	40	Orix Corporation SP ADR	1,202 36	4,292.00	(3,089 64)
05/21/08	06/26/09	230	Orix Corporation SP ADR	6,913.57	20,864 91	(13,951 34)
07/07/09	07/30/09	1555	Paccar Inc	53,706 78	46,695 74	7,011 04
04/23/09	06/26/09	100000	PDL Biopharma Inc	782,074 39	697,397 75	84,676 64
07/07/09	10/08/09	1275	Peabody Energy Corporation	51,275 46	35,134 36	16,141.10
07/07/09	07/14/09	2410	Peoples UTD Financial Inc	37,113 04	37,089 90	23 14
07/07/09	08/04/09	1195	Pepsico	70,481 00	67,983 52	2,497 48
04/03/08	09/03/09	250	Petroeo Bras VTG SPD ADR	8,541 45	12,559 76	(4,018 31)
05/21/08	09/03/09	270	Petroeo Bras VTG SPD ADR	9,224 77	19,032 03	(9,807 26)
07/02/09	09/03/09	5500	Petroeo Bras VTG SPD ADR	187,911 93	175,112 85	12,799 08
07/16/09	09/03/09	2000	Petroeo Bras VTG SPD ADR	68,331 61	63,780 00	4,551.61
05/21/08	06/26/09	60	Petroeo Bras VTG SPD ADR	2,447.88	4,229 34	(1,781 46)
09/03/08	06/26/09	287	Petroeo Bras VTG SPD ADR	11,709 01	15,197 25	(3,488 24)
01/03/78	06/26/09	4000	Pfizer Inc	60,437.25	136,600 00	(76,162 75)
06/20/03	06/26/09	4250	Pfizer Inc	64,214.58	145,138 00	(80,923 42)
09/05/03	06/26/09	300	Pfizer Inc	4,532 79	9,183 00	(4,650 21)
09/30/04	06/26/09	700	Pfizer Inc	10,576 52	7,919.00	2,657.52
10/15/04	06/26/09	40	Pfizer Inc	604 37	1,126 00	(521 63)
03/09/07	06/26/09	3600	Pfizer Inc	54,393.53	91,836 00	(37,442 47)
04/21/08	06/26/09	4400	Pfizer Inc	66,480.98	92,400 00	(25,919 02)
07/07/09	10/22/09	1330	Philip Morris International Inc	65,205 49	58,985 41	6,220 08
03/19/08	06/26/09	40	Philppne L D Tel ADR	1,968 55	2,706 37	(737 82)
05/21/08	06/26/09	400	Philppne L D Tel ADR	19,685 54	25,112 00	(5,426 46)
01/30/09	04/14/09	21000	Pioneer Natural Rescource	16,056 64	15,487 50	569 14
01/30/09	07/08/09	138	Precision Castparts Corp	9,581 10	8,963 10	618.00
01/30/09	06/26/09	92	Precision Castparts Corp	6,647 63	5,975 40	672 23
01/30/09	06/26/09	360	Price T Rowe Group Inc	14,798 26	9,928 80	4,869 46
01/30/09	06/26/09	158	Pride International Inc	3,906 08	2,546 96	1,359 12
06/25/07	06/26/09	1200	Prudential Financial Inc	43,930 18	117,377 00	(73,446 82)
02/12/08	06/26/09	800	Prudential Financial Inc	29,286 78	57,120 00	(27,833 22)
08/07/07	06/26/09	325	Prudential PLC ADR	4,277 96	9,342 00	(5,064 04)
08/08/07	06/26/09	445	Prudential PLC ADR	5,857 51	13 099 00	(7,241 49)
09/07/07	06/26/09	780	Prudential PLC ADR	10,267 10	22,280 00	(12,012 90)
05/21/08	06/26/09	880	Prudential PLC ADR	11,583.39	24,395 01	(12,811 62)
08/05/08	06/26/09	750	Prudential PLC ADR	9,872 21	16,110 76	(6,238 55)
01/30/09	06/26/09	400	Qualcomm Inc	18,303 40	13,820 00	4,483 40
05/12/06	06/26/09	2500	Raytheon Co	111,594.45	116,053 00	(4,458 55)
09/08/08	06/26/09	2300	Raytheon Co	102,666 89	137,917 89	(35,251 00)
03/19/09	04/08/09	100000	Reliant Energy Inc	429,405 66	300,315 75	129,089 91
03/30/07	06/26/09	24	RIO Tinto Sponsored ADR	3,809 67	5,474 00	(1,664 33)
03/30/07	07/02/09	15	RIO Tinto Sponsored ADR	2,353.44	3,422 00	(1,068 56)
05/21/08	07/02/09	20	RIO Tinto Sponsored ADR	3,137.91	11,059 60	(7,921 69)
07/05/07	06/26/09	90	Roche Holdings SPN ADR	3,040 71	4,027 00	(986 29)
07/06/07	06/26/09	850	Roche Holdings SPN ADR	28,717 84	38,214 00	(9,496 16)
05/21/08	06/26/09	560	Roche Holdings SPN ADR	18,919.99	24,066 00	(5,146 01)
06/20/03	06/26/09	5000	Royal Dutch Shell PLC	248,073 47	310,200.00	(62,126 53)
09/14/07	05/28/09	230	RWE AG Sponsored ADR	19,264 16	26,368 00	(7,103 84)
11/02/07	05/28/09	130	RWE AG Sponsored ADR	10,888 44	17,618 00	(6,729 56)
05/21/08	05/28/09	210	RWE AG Sponsored ADR	17,589 02	25,502 40	(7,913 38)
01/25/06	06/26/09	4500	Safeway Inc	91,884.66	107,505 00	(15,620 34)

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03/09/07	06/26/09	720	Safeway Inc	14,701 55	24,660 00	(9,958 45)
03/09/07	10/21/09	2280	Safeway Inc	51,139.17	78,090 00	(26,950 83)
04/05/07	10/21/09	625	Safeway Inc	14,018.41	22,762 00	(8,743 59)
07/07/09	08/12/09	4300	Scana Corporation	144,857.60	138,907.60	5,950 00
01/30/09	04/03/09	105	Schering Plough Corp	21,983.37	18,274 18	3,709 19
01/30/09	09/18/09	482	Seahawk Drilling Inc	16,371 66	11,686 00	4,685 66
03/30/07	06/26/09	2070	Seiksui Hse Ltd Spon ADR	20,938 83	32,405 00	(11,466 17)
05/21/08	06/26/09	1220	Seiksui Hse Ltd Spon ADR	12,340.76	13,115 00	(774 24)
01/30/09	04/14/09	8000	SESI LLC	6,030 67	5,870 00	160 67
04/05/07	06/26/09	3600	Southern Copper Corp	74,522.93	89,941 00	(15,418 07)
07/07/09	10/19/09	6565	Southern Union Co	137,413 56	112,969 87	24,443 69
04/13/09	04/23/09	25000	SPX Corp	1,169,831 27	1,114,375 15	55,456 12
05/14/08	06/26/09	2000	Sunoco Inc PV	46,618 64	86,729 60	(40,110 96)
01/30/09	04/14/09	16000	Sybase Inc	20,077 63	18,720 00	1,357 63
01/30/09	04/14/09	26000	Symantec Corp	26,743 43	25,675 00	1,068 43
12/15/05	06/15/09	175000	Target Corp 5.375% 07/15/09	175,000 00	176,307 00	(1,307 00)
04/02/07	06/15/09	125000	Target Corp 5 375% 07/15/09	125,000 00	125,801 00	(801 00)
03/30/07	06/26/09	386	Telefonica SA Spain ADR	26,208 63	25,651 00	557 63
05/03/07	06/26/09	130	Teleponica SA Spain ADR	8,826 74	8,798 00	28.74
05/03/08	06/26/09	440	Teleponica SA Spain ADR	29,875.12	39,394 52	(9,519 40)
07/13/07	06/26/09	1210	Tesco PLC Sponsored ADR	21,108.76	32,035 00	(10,926 24)
07/30/07	06/26/09	540	Tesco PLC Sponsored ADR	9,420 44	13,449 00	(4,028 56)
05/16/08	06/26/09	330	Tesco PLC Sponsored ADR	5,756.94	8,457 47	(2,700 53)
05/07/08	06/26/09	1220	Tesco PLC Sponsored ADR	21,283 22	31,279 46	(9,996 24)
01/30/09	04/14/09	19000	Teva Pharmaceutical Fin BV	20,442 54	20,235 00	207 54
09/06/06	06/26/09	120	Total SA SP ADR	6,373 02	7,891 00	(1,517 98)
09/29/06	06/26/09	20	Total SA SP ADR	1,062 17	1,320 00	(257 83)
03/30/07	06/26/09	190	Total SA SP ADR	10,090.60	13,274 00	(3,183 40)
05/07/08	06/26/09	190	Total SA SP ADR	10,090 60	15,919 68	(5,829 08)
05/21/08	06/26/09	280	Total SA SP ADR	14,870 36	24,695 44	(9,825 08)
01/30/09	04/14/09	26000	Transocean Inc	24,123 03	23,010 00	1,113 03
06/20/03	06/26/09	364	Travelers Companies Inc	14,770 71	13,289 00	1,481 71
01/10/06	06/26/09	1400	Travelers Companies Inc	56,810 40	65,456 00	(8,645 60)
03/21/06	06/26/09	702	Travelers Companies Inc	28,486 36	29,456 00	(969 64)
10/06/06	06/26/09	480	Unilever NV NY Reg	11,764 96	11,909.00	(144 04)
10/09/06	06/26/09	110	Unilever NV NY Reg	2,696 14	2,731 00	(34 86)
03/30/07	06/26/09	570	Unilever NV NY Reg	13,970 89	16,675 00	(2,704 11)
03/30/07	08/06/09	390	Unilever NV NY Reg	10,867 20	11.409 00	(541 80)
03/07/08	08/06/09	300	Unilever NV NY Reg	8,359 38	9,249 06	(889 68)
05/21/08	08/06/09	1050	Unilever NV NY Reg	29,257.83	35,730.45	(6,472 62)
01/30/09	06/26/09	265	United Technologies Corp	13,556 39	12,717 35	839 04
08/22/07	06/26/09	62	Vale SA	1,098.70	1,370 00	(271 30)
08/23/07	06/26/09	387	Vale SA	6,858 04	8,610 00	(1,751 96)
08/23/07	10/05/09	123	Vale SA	2,861.03	2,736 00	125 03
05/21/08	10/05/09	550	Vale SA	12,793 21	24,035.00	(11,241 79)
10/30/06	06/26/09	2500	Valero Energy Corp	40,640 96	129,725 00	(89,084 04)
11/22/06	06/26/09	900	Valero Energy Corp	14,630 75	47,133 00	(32,502 25)
07/25/07	06/26/09	1000	Valero Energy Corp	16,256 39	70,200.00	(53,943 61)
04/14/08	06/26/09	600	Valero Energy Corp	9,753 83	29,563 44	(19,809 61)
06/03/09	07/24/09	10000	Valero Energy Corp	181,590 23	180,000 00	1,590 23
07/07/09	08/03/09	625	Ventas Inc	21,990 42	18,330 98	3,659 44
06/04/08	06/26/09	740	Vestas Wind Systems AS ADR	17,126.65	33,883 64	(16,756 99)
07/16/08	06/26/09	290	Vestas Wind Systems AS ADR	6,711 80	12,512 54	(5,800 74)
10/07/08	06/26/09	420	Vestas Wind Systems AS ADR	9,720 53	11,694 61	(1,974 08)
09/16/08	06/26/09	1370	Vimpel Comm SP ADR	16,313.72	31,463.82	(15,150 10)
05/02/08	06/26/09	1204	Vodafone Group PLC	23,144 52	37,503 29	(14,358 77)

EPSTEIN TEICHER PHILANTHROPIES
SCHEDULE OF CAPITAL TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009
FEDERAL ID NUMBER 13-2902852

DATE PURCHASED	DATE SOLD	NUMBER OF SHARES	TYPE AND NAME OF SECURITY	GROSS SELLING PRICE	COST	AMOUNT OF GAIN OR LOSS
09/08/08	06/26/09	480	Wall Mart Inc	23,208 88	28,656 00	(5,447.12)
09/08/08	10/12/09	720	Wall Mart Inc	35,922 97	42,984 00	(7,061 03)
07/02/09	10/12/09	2280	Wall Mart Inc	113,756.08	109,622 17	4,133.91
07/15/09	10/12/09	2000	Wall Mart Inc	99,786 03	96,971 20	2,814 83
09/08/08	06/26/09	2400	Wellpoint Inc	122,191 70	126,792 00	(4,600 30)
04/02/08	06/26/09	7000	Western Digital Corp	183,480 13	187,115 60	(3,635 47)
07/28/09	09/17/09	50000	Xenoport Inc	1,229,545 32	966,697.20	262,848.12
09/08/08	06/26/09	4000	XILINX Inc	80,992.76	98,440 00	(17,447 24)
10/19/09	12/17/09	3170	XTO Energy Inc	149,063 95	145,172 49	3,891 46
10/17/08	04/22/09	50000	Yahoo Inc	740,211.35	681,520 99	58,690 36
			Totals	19,699,206.75	21,041,262 60	(1,342,055 85)

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2009

DATE	NAME OF RECIPIENT	AMOUNT
11/12/09	Metropolitan Opera	30,000.00
11/12/09	Hillel Foundation Ohio University	20,000.00
11/12/09	Hocking College	20,000.00
11/12/09	The New York Public Library	50,000.00
11/12/09	Division of Cardiology NY Presbyterian Hospital	35,000.00
11/12/09	Human Rights Watch	75,000.00
11/12/09	The Museum of Modern Art	40,000.00
11/12/09	Anit-Defamation League	80,000.00
11/12/09	Paper Circle	37,500.00
11/12/09	The Metropolitan Museum of Art	25,000.00
11/12/09	Columbia University Medical Center Dept of Ophthalmology	150,000.00
11/17/09	Alliance for Justice	20,000.00
11/17/09	American Civil Liberties Union	20,000.00
11/17/09	American Jewish World Service	15,000.00
11/17/09	Amnesty International	10,000.00
11/17/09	Broadway Housing Community	7,500.00
11/17/09	Brooklyn Museum	7,500.00
11/17/09	Brooklyn Academy of Music	15,000.00
11/17/09	Brooklyn Botanic Garden	3,000.00
11/17/09	Brooklyn Public Library	3,000.00
11/17/09	Center for Constitutional Rights	15,000.00
11/17/09	Central Park Conservancy	7,500.00
11/17/09	Chess in the Schools	4,000.00
11/17/09	City College Fund	15,000.00
11/17/09	City Harvest	15,000.00
11/17/09	American Museum of Natural History	10,000.00
11/17/09	City Meals on Wheels	15,000.00
11/17/09	Congregation Emanu-El	15,000.00
11/17/09	East Side House Settlement	5,000.00
11/17/09	Frick Foundation	5,000.00
11/17/09	Food Bank for New York City	15,000.00
11/17/09	The Harlem Educational Activities Fund, Inc	10,000.00
11/17/09	Holy Apostles Soup Kitchen	5,000.00
11/17/09	Housing Works	7,500.00
11/17/09	Logan Hocking School District	10,000.00
11/17/09	92nd Street Y	10,000.00
11/17/09	National Association for Visually Handicapped	7,500.00
11/17/09	Neighborhood Coalition for Shelter	12,000.00
11/17/09	New Israel Fund	10,000.00
11/17/09	Rural Action	52,500.00
11/17/09	Safe Horizon	10,000.00
11/17/09	St. Michael's Church	750.00
11/17/09	Stanley Isaacs Neighborhood Center Inc	5,000.00
11/17/09	Stuart's Opera House (Arts)	23,750.00
11/17/09	Stuart's Opera House (Children)	20,750.00

EPSTEIN, TEICHER PHILANTHROPIES
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2009

DATE	NAME OF RECIPIENT	AMOUNT
11/17/09	The Jewish Guild for the Blind	10,000.00
11/17/09	The Jewish Museum	10,000.00
11/17/09	The Studio in a School	15,000.00
11/17/09	UJA Federation of New York	40,000.00
11/17/09	University Settlement	15,000.00
11/17/09	Urban Justice Center	10,000.00
11/17/09	Visiting Nurse Service of New York	15,000.00
11/17/09	WNET-Channel 13	10,000 00
11/17/09	WNYC Radio	10,000.00
11/30/09	Appalachian Visiting Nurses	42,500.00
11/30/09	Paper Circle	5,000.00
11/30/09	Stuart's Opera House	5,000.00
	Total Grants and Contributions	1,157,250.00