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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047
	The organization may have to use a copy of this return to satisfy state reporting requirements	2009 Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 01-01-2009 and ending 12-31-2009									
B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending		Please use IRS label or print or type. See Specific Instructions.		C Name of organization MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED FOUNDATION INC Doing Business As				D Employer identification number 20-0267158	
Number and street (or P O box if mail is not delivered to street address) C/o S CYPEN 777 ARTHUR GODFREY RD No 320				Room/suite		E Telephone number (305) 532-3200			
City or town, state or country, and ZIP + 4 MIAMI BEACH, FL 33140				G Gross receipts \$ 18,040,971					
F Name and address of principal officer STEPHEN CYPEN C/o S CYPEN 777 ARTHUR GODFREY RD No 320 MIAMI BEACH, FL 33140				H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶					
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527									
J Website: ▶ NONE									
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶						L Year of formation 2003		M State of legal domicile FL	

Part I Summary				
Activities & Governance	1	Briefly describe the organization's mission or most significant activities Investment of contributions for the support of the Miami Jewish Home and Hospital for the Aged, Inc		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 _____	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 _____	
	5	Total number of employees (Part V, line 2a)	5 _____	
	6	Total number of volunteers (estimate if necessary)	6 _____	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a _____	
	b	Net unrelated business taxable income from Form 990-T, line 34	7b _____	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 18,875,226	Current Year 487,000
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-319,464	-1,802,629
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	18,555,762	-1,802,142
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14		Benefits paid to or for members (Part IX, column (A), line 4)		0
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
16a		Professional fundraising fees (Part IX, column (A), line 11e)		0
b		Total fundraising expenses (Part IX, column (D), line 25) ☐ 0		
17		Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	18,604	63,491
18		Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	18,604	63,491
19		Revenue less expenses Subtract line 18 from line 12	18,537,158	-1,865,633
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	14,748,956	16,424,965
	21	Total liabilities (Part X, line 26)	2,314	0
	22	Net assets or fund balances Subtract line 21 from line 20	14,746,642	16,424,965

Part II		Signature Block	
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 officer) is based on all information of which preparer has any knowledge		
	 _____		2010-11-08
	 STEPHEN CYPEN DIRECTOR Type or print name and title		Date
Paid Preparer's Use Only	Preparer's signature 	Michael A Silver	Date
	Firm's name (or yours if self-employed), address, and ZIP + 4 	Mallah Furman 1001 Brickell Bay Drive Suite 1400 Miami, FL 331314938	
		Check if self-employed  ☒	
		Preparer's identifying number (see instructions)	EIN 
		Phone no 	(305) 371-6200

1 Briefly describe the organization's mission

PRESENT ACTIVITIES OF THE ORGANIZATION WILL BE THE INVESTMENT OF CONTRIBUTIONS. Distributions will be made annually to the Miami Jewish Home and Hospital for the Aged, Inc., or its successor organization. In the future, the organization anticipates gifts of income and/or contributions to the Miami Jewish Home for the Aged, Inc. or its successor organization, so long as its activities consist of those described in Section 170(c)(2) of the Internal Revenue code of 1986, as amended, and which are described in Section 501(c)(3) and Section 509(a)(1) and (2). Distributions to any successor organizations may be made so long as those organizations qualify as set forth above and have purposes and goals which are compatible with those of the Miami Jewish Home and Hospital for the Aged, Inc.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a	(Code) (Expenses \$ 51,881 including grants of \$ 487) (Revenue \$ -1,802,629)
	FUNDS WERE FULLY INVESTED DURING THE YEAR AND MADE AVAILABLE FOR THE SUPPORT OF THE MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED, INC , ITS SUBSIDIARIES AND WHOLLY OWNED ENTITIES

[illegible][illegible]

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II.	4	No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III.	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II.	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V.	10	No
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	11	No
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	12	No
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	12A	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I.	14b	No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II.	15	No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III.	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I.	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19	No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H.	20	No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> 	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i> 	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> 	35		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> 	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> 	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a	0	
	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a	0	
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		No
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
	b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	No
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g	No
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	No
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12		10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		10b		
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders		11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body . . .	1a	4	
b	Enter the number of voting members that are independent . . .	1b	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . .	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . .	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a		No
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c		
13	Does the organization have a written whistleblower policy?	13		No
14	Does the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		No
b	Other officers or key employees of the organization	15b		No
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶FL
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ STEPHEN CYPEN 777 ARTHUR GODFREY ROAD 320 MIAMI BEACH, FL 33140 (305) 532-3200

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

[illegible]

1b	Total		0	0	0
----	-------	--	---	---	---

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0		

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	487			
	g	Noncash contributions included in lines 1a-1f \$ _____					
	h	Total. Add lines 1a-1f			487		
Program Service Revenue	2a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		398,797		
4		Income from investment of tax-exempt bond proceeds . . .					
5		Royalties					
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)		-2,201,426			-2,201,426
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b				
c		Net income or (loss) from fundraising events . . .					
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . . .					
10a		Gross sales of inventory, less returns and allowances	a				
b		Less cost of goods sold . . .	b				
c		Net income or (loss) from sales of inventory . . .					
	Miscellaneous Revenue		Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See Instructions			-1,802,142	0	0	-1,802,629

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	11,540		11,540	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees	51,881	51,881		
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	Licenses and Permits	70		70	
b					
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	63,491	51,881	11,610	0
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			5,288,436	1	3,858,152
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	7,016,075
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a				
	b	Less accumulated depreciation	10b			10c	
	11	Investments—publicly traded securities			8,642,582	11	5,424,497
	12	Investments—other securities. See Part IV, line 11			787,463	12	57,298
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			30,475	15	68,943
	16	Total assets. Add lines 1 through 15 (must equal line 34)			14,748,956	16	16,424,965
Liabilities	17	Accounts payable and accrued expenses			2,314	17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			2,314	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds			0	30	0
	31	Paid-in or capital surplus, or land, building or equipment fund			0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds			14,746,642	32	16,424,965
	33	Total net assets or fund balances			14,746,642	33	16,424,965
	34	Total liabilities and net assets/fund balances			14,748,956	34	16,424,965

Part XI **Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . .		No
b Were the organization's financial statements audited by an independent accountant? 	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .	Yes	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .		

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED FOUNDATION INC	Employer identification number 20-0267158
--	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☒ Type I

b

☐ Type II

c

☐ Type III - Functionally integrated

d

☐ Type III - Other
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?
- h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED INC	590624414	7	Yes		Yes		Yes		0
Total									0

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization MIAMI JEWISH HOME AND HOSPITAL FOR THE AGED FOUNDATION INC	Employer identification number 20-0267158
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Identifier	Return Reference	Explanation
Form 990, Part VI, Section A, line 2		DIRECTORS HAZEL CYPEN, WAYNE CYPEN AND STEPHEN CYPEN ARE MEMBERS OF THE SAME FAMILY
Form 990, Part VI, Section B, line 11		A COPY OF FORM 990 IS PROVIDED TO THE DIRECTORS
Form 990, Part VI, Section C, line 19		ARTICLES OF INCORPORATION ARE AVAILABLE ON WWW.SUNBIZ.ORG CONFLICT OF INTEREST AND FINANCIAL STATEMENTS ARE READILY AVAILABLE UPON REQUEST
FORM 990, PART XI, LINE 2C		PROCESS HAS NOT CHANGED FROM PRIOR YEAR

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
---	-------------------------	---	-------------------------------------	--	---------------------------------	--	--------------------------------

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Premier client account
743-07330MIAMI JEWISH HOME & HOSPITAL
May 1 - May 31, 2009

page 8 of 8

REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a settlement date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
	Closing transaction								Short-term	Long-term
***SUNSET PARK CDO LTD / LLC	17 Nov 2004 08 May 2009	250,000	\$ 99.42	\$ 248,550.00	\$ 99.93	\$ 249,841.99	\$ 1,126.78	1,633		\$ 165.21
Total realized gains and losses				249,676.78		\$ 249,841.99			\$ 0.00	\$ 165.21
Total realized gains and losses year-to-date						\$ 249,841.99			\$ 0.00	\$ 165.21

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014088

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/L</u>	<u>Long Term Gain/Loss</u>
4,535.00	TIME WARNER INC		3/24/2009	38,094.00	39,338.17	1,244.17	1,244.17	0
1,284.00	RELIANT ENERGY INC	3/30/2005	3/24/2009	14,877.96	4,158.72	-10,719.24	0	-10,719.24
1,819.00	RELIANT ENERGY INC	9/13/2004	3/24/2009	18,099.60	5,891.53	-12,208.07	0	-12,208.07
2,110.00	RELIANT ENERGY INC	12/15/2006	3/24/2009	29,621.55	6,834.04	-22,787.51	0	-22,787.51
365	ANGLO AMER	8/15/2008	3/24/2009	9,299.73	3,443.46	-5,856.27	-5,856.27	0
1,130.00	ANGLO AMER		3/24/2009	10,316.90	10,660.59	343.69	343.69	0
365	ALLEGHENY ENERGY INCCOM STK	3/30/2005	3/24/2009	7,449.83	8,860.43	1,410.60	0	1,410.60
901	ALLEGHENY ENERGY INCCOM STK	9/13/2004	3/24/2009	22,107.28	21,871.92	-235.36	0	-235.36
130	BROOKFIELD ASSET MGMT INC CL	11/26/2007	3/24/2009	4,301.98	1,865.50	-2,436.48	0	-2,436.48
140	BROOKFIELD ASSET MGMT INC CL	8/14/2007	3/24/2009	4,683.02	2,009.01	-2,674.01	0	-2,674.01
234	BROOKFIELD ASSET MGMT INC CL	1/19/2007	3/24/2009	7,332.64	3,357.90	-3,974.74	0	-3,974.74
719.5	BROOKFIELD ASSET MGMT INC CL	9/21/2005	3/24/2009	12,960.66	10,324.84	-2,635.82	0	-2,635.82
2,380.50	BROOKFIELD ASSET MGMT INC CL	12/15/2006	3/24/2009	74,005.46	34,160.22	-39,845.24	0	-39,845.24
125	BHP BILLITON LTD ADR	8/4/2008	3/24/2009	9,420.34	5,837.51	-3,582.83	-3,582.83	0
76,000.00	BEIJING CAP H		3/24/2009	38,760.00	33,439.81	-5,320.19	-5,320.19	0
323	MARKET VECTORS GAMING ETF	3/13/2009	3/24/2009	4,870.84	5,140.48	269.64	269.64	0
600	BURLINGTON NORTHN SANTA FE	6/10/2008	3/24/2009	68,020.11	36,491.07	-31,529.04	-31,529.04	0
1	BERKSHIRE HATHAWAY INC CLASS B	11/16/2004	3/24/2009	2,824.90	2,979.95	155.05	0	155.05
2	BERKSHIRE HATHAWAY INC CLASS B	3/30/2005	3/24/2009	5,796.00	5,959.89	163.89	0	163.89
5	BERKSHIRE HATHAWAY INC CLASS B	9/13/2004	3/24/2009	14,555.00	14,899.73	344.73	0	344.73
10	BERKSHIRE HATHAWAY INC CLASS B	6/26/2008	3/24/2009	40,690.00	29,799.46	-10,890.54	-10,890.54	0
1,380.00	CARNIVAL CORP		3/24/2009	25,944.00	31,936.47	5,992.47	5,992.47	0
216	CNOOC LTD ADR	11/12/2004	3/5/2009	11,598.14	17,017.61	5,419.47	0	5,419.47
9	CNOOC LTD ADR	11/12/2004	3/24/2009	483.26	960.12	476.86	0	476.86
86	CNOOC LTD ADR	3/30/2005	3/24/2009	4,767.27	9,174.51	4,407.24	0	4,407.24
139	CNOOC LTD ADR	6/27/2005	3/24/2009	7,439.82	14,828.58	7,388.76	0	7,388.76
125	CME GROUP INC	3/5/2009	3/24/2009	22,892.48	30,813.65	7,921.17	7,921.17	0
590	CALPINE CORP	3/23/2005	3/24/2009	8,716.11	3,846.60	-4,869.51	0	-4,869.51
2,368.00	CALPINE CORP		3/24/2009	0.00	15,438.56	15,438.56	15,438.56	0
1,140.00	ENCANA CORPORATION	2/25/2008	3/24/2009	79,835.00	50,618.10	-29,216.90	0	-29,216.90
2,215.00	EL PASO CORP COM	6/26/2008	3/24/2009	5,316.00	15,030.68	9,714.68	9,714.68	0
930	FANNIE MAE	2/14/2008	3/24/2009	27,872.96	763.43	-27,109.53	0	-27,109.53
500	HONG KONG EXCHANGES AND CLEARI C	12/20/2006	3/24/2009	4,992.75	4,699.97	-292.78	0	-292.78
2,000.00	HONG KONG EXCHANGES AND CLEARI C	8/4/2005	3/24/2009	6,623.20	18,799.89	12,176.69	0	12,176.69
2,000.00	HONG KONG EXCHANGES AND CLEARI C	3/20/2006	3/24/2009	10,634.40	18,799.90	8,165.50	0	8,165.50
7,000.00	HENDERSON LAND DEVELOPMENT	2/9/2009	3/24/2009	26,250.00	25,899.85	-350.15	-350.15	0
49	HUANENG POWER INTL	3/30/2005	3/24/2009	1,416.10	1,389.84	-26.26	0	-26.26

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014088

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/L</u>	<u>Long Term Gain/Loss</u>
681	HUANENG POWER INTL	8/1/2005	3/24/2009	20,342.63	19,315.91	-1,026.72	0	-1,026.72
50	ICICI BANK LTD SPON ADR	9/18/2007	3/24/2009	2,207.54	718.55	-1,488.99	0	-1,488.99
500	ICICI BANK LTD SPON ADR	7/16/2007	3/24/2009	25,104.88	7,185.51	-17,919.37	0	-17,919.37
374	IMPERIAL OIL LTD CAD COM NPV	6/13/2007	3/24/2009	17,327.50	13,470.73	-3,856.77	0	-3,856.77
1,626.00	IMPERIAL OIL LTD CAD COM NPV	12/15/2006	3/24/2009	62,171.21	58,565.26	-3,605.95	0	-3,605.95
3,328.00	LONDON STK EXCH GRP PLC		3/24/2009	27,955.20	25,958.25	-1,996.95	-1,996.95	0
496	CHINA LIFE INSURANCE CO ADR	3/23/2009	3/24/2009	25,109.60	25,488.84	379.24	379.24	0
42	LEGG MASON INC COM	9/22/2006	3/24/2009	4,159.53	687.14	-3,472.39	0	-3,472.39
50	LEGG MASON INC COM	11/27/2006	3/24/2009	4,865.13	818.02	-4,047.11	0	-4,047.11
65	LEGG MASON INC COM	10/20/2006	3/24/2009	5,660.94	1,063.43	-4,597.51	0	-4,597.51
376	LEGG MASON INC COM	2/7/2008	3/24/2009	27,447.34	6,151.51	-21,295.83	0	-21,295.83
457	LEGG MASON INC COM	12/15/2006	3/24/2009	43,911.10	7,476.70	-36,434.40	0	-36,434.40
223	LEUCADIA NATL CORP COM	9/13/2004	3/24/2009	4,076.94	3,182.30	-894.64	0	-894.64
1,084.00	LEUCADIA NATL CORP COM	5/19/2005	3/24/2009	19,389.40	15,469.13	-3,920.27	0	-3,920.27
120	LAS VEGAS SANDS	8/19/2008	3/10/2009	6,691.05	196.63	-6,494.42	-6,494.42	0
900	LAS VEGAS SANDS	7/30/2007	3/10/2009	77,294.90	1,474.73	-75,820.17	0	-75,820.17
70	MASTERCARD INC	7/25/2008	3/24/2009	19,104.07	11,623.63	-7,480.44	-7,480.44	0
86	MASTERCARD INC	2/26/2009	3/24/2009	13,379.95	14,280.47	900.52	900.52	0
2,127.00	NASDAQ OMX GROUP	1/19/2007	3/24/2009	74,749.53	47,762.15	-26,987.38	0	-26,987.38
298	NYSE EURONEXT INC CO	9/1/2005	3/11/2009	11,429.34	5,094.85	-6,334.49	0	-6,334.49
317	NYSE EURONEXT INC CO	7/28/2005	3/11/2009	12,408.81	5,419.68	-6,989.13	0	-6,989.13
153	NYSE EURONEXT INC CO	12/28/2006	3/24/2009	14,946.75	3,001.00	-11,945.75	0	-11,945.75
186	NYSE EURONEXT INC CO	11/9/2006	3/24/2009	17,810.77	3,648.28	-14,162.49	0	-14,162.49
320	NYSE EURONEXT INC CO	6/15/2007	3/24/2009	25,932.99	6,276.60	-19,656.39	0	-19,656.39
702	NYSE EURONEXT INC CO	9/1/2005	3/24/2009	26,924.16	13,769.30	-13,154.86	0	-13,154.86
50	OAO GAZPROM ADR LEVEL 1 ADR	8/29/2007	3/24/2009	2,065.70	802.5	-1,263.20	0	-1,263.20
50	OAO GAZPROM ADR LEVEL 1 ADR	9/18/2007	3/24/2009	2,134.02	802.49	-1,331.53	0	-1,331.53
1,465.00	OAO GAZPROM ADR LEVEL 1 ADR	8/14/2007	3/24/2009	63,353.28	23,513.11	-39,840.17	0	-39,840.17
1,300.00	PHILIP MORRIS INTL	6/26/2008	3/24/2009	65,212.61	50,438.67	-14,773.94	-14,773.94	0
24	RIO TINTO PLC SPONS ADR	8/6/2008	3/24/2009	9,496.44	3,194.38	-6,302.06	-6,302.06	0
560	UNION PACIFIC CORP	6/16/2008	3/24/2009	42,137.04	24,093.02	-18,044.02	-18,044.02	0
263	VISA INC CLASS A	7/25/2008	2/23/2009	18,556.13	14,494.08	-4,062.05	-4,062.05	0
				1,476,225.77	962,778.84	-513,446.93	-74,478.76	-438,968.17

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014090

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/L</u>	<u>Long Term Gain/Loss</u>
415.00	DELL INC.		1/29/2009	4,232.67	4,200.52	-32.15	-32.15	0
60.00	UNITEDHEALTH GP INC		2/2/2009	1,633.20	1,751.04	117.84	0	117.84
				5,865.87	5,951.56	85.69	-32.15	117.84

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014091

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/L	Long Term Gain/Loss
2	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	7/31/2008	2/9/2009	158.83	75.02	-83.81	-83.81	0
5	WACOAL HOLDINGS CORP KYOTO ADR	8/6/2007	3/4/2009	308.35	279.15	-29.2	0	-29.2
7	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/24/2007	3/4/2009	856.51	447.65	-408.86	0	-408.86
8	NEWCREST MINING LTD SPONSORED AD R	9/20/2006	3/4/2009	125.73	159.6	33.87	0	33.87
10	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/23/2007	3/4/2009	1,206.49	639.5	-566.99	0	-566.99
10	WACOAL HOLDINGS CORP KYOTO ADR	10/24/2007	3/4/2009	588.59	558.3	-30.29	0	-30.29
10	WACOAL HOLDINGS CORP KYOTO ADR	8/8/2007	3/4/2009	628.73	558.3	-70.43	0	-70.43
11	WACOAL HOLDINGS CORP KYOTO ADR	10/25/2007	3/4/2009	646.79	614.12	-32.67	0	-32.67
12	HACHIJUNI BK LTD ADR	6/3/2008	3/4/2009	806.52	637.2	-169.32	-169.32	0
13	GOLD FIELDS LTD SP ADR	3/7/2007	3/4/2009	219.96	127.01	-92.95	0	-92.95
13	SANOFI-AVENTIS ADR	9/21/2007	3/4/2009	540	331.76	-208.24	0	-208.24
15	WACOAL HOLDINGS CORP KYOTO ADR	10/22/2007	3/4/2009	888.35	837.44	-50.91	0	-50.91
15	WACOAL HOLDINGS CORP KYOTO ADR	10/23/2007	3/4/2009	880.79	837.45	-43.34	0	-43.34
16	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/23/2007	3/4/2009	3,671.59	1,023.19	-2,648.40	0	-2,648.40
18	HACHIJUNI BK LTD ADR	7/23/2008	3/4/2009	1,132.20	955.79	-176.41	-176.41	0
19	DAIWA HOUSE IND *FLTD JAPANESE ADR	3/14/2008	3/4/2009	1,826.41	1,215.05	-611.36	-611.36	0
20	DAIWA HOUSE IND *FLTD JAPANESE ADR	2/19/2008	3/4/2009	2,099.06	1,278.99	-820.07	0	-820.07
20	DAIWA HOUSE IND *FLTD JAPANESE ADR	3/13/2008	3/4/2009	1,900.34	1,278.99	-621.35	-621.35	0
20	SWISSCOM AG- SPONSORED ADR	3/15/2006	3/4/2009	634.62	540.2	-94.42	0	-94.42
20	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	7/29/2008	3/4/2009	1,225.76	612.6	-613.16	-613.16	0
22	LONMIN PLC-SPON ADR	10/1/2007	3/4/2009	1,452.76	330.44	-1,122.32	0	-1,122.32
23	SEVEN & I HOLDINGS-UNSPN ADR	12/24/2008	3/4/2009	1,449.98	961.39	-488.59	-488.59	0
24	ROYAL DUTCH SHELL PLC SPON ADR	3/14/2006	3/4/2009	1,532.59	940.55	-592.04	0	-592.04
24	TOMKINS PLC SPONSORED ADR	10/1/2007	3/4/2009	429.42	150.96	-278.46	0	-278.46
25	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	2/4/2008	2/9/2009	1,626.54	937.77	-688.77	0	-688.77
28	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/26/2007	3/4/2009	3,327.89	1,790.59	-1,537.30	0	-1,537.30
28	SUNCOR ENERGY INC SEE 867224107	1/23/2008	3/4/2009	1,276.05	573.16	-702.89	0	-702.89
30	ROYAL DUTCH SHELL PLC SPON ADR	3/2/2007	3/4/2009	2,016.87	1,175.69	-841.18	0	-841.18
30	WACOAL HOLDINGS CORP KYOTO ADR	3/21/2006	3/4/2009	2,054.08	1,674.89	-379.19	0	-379.19
33	TELECOM ITAL A	5/12/2006	3/4/2009	884.53	286.77	-597.76	0	-597.76
34	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	7/31/2008	3/4/2009	2,700.14	1,053.65	-1,646.49	-1,646.49	0
35	WACOAL HOLDINGS CORP KYOTO ADR	8/7/2007	3/4/2009	2,208.26	1,954.04	-254.22	0	-254.22
36	NEWCREST MINING LTD SPONSORED AD R	9/19/2006	1/27/2009	573.98	789.97	215.99	0	215.99
36	UNITED UTILITIES PLC WARRINGT ADR	12/9/2008	3/4/2009	631.39	468	-163.39	-163.39	0
36 05	UBS AG-REG	1/23/2008	3/4/2009	1,417.67	312.91	-1,104.76	0	-1,104.76
37	SOCIETE GENERALE PARIS ADR	7/7/2008	3/4/2009	624.2	208.31	-415.89	-415.89	0
39	PETRO-CANADA COMMON SEE 867224107	12/12/2007	1/30/2009	1,949.78	844.96	-1,104.82	0	-1,104.82

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014091

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/L	Long Term Gain/Loss
39	SANOFI-AVENTIS ADR	9/21/2007	1/21/2009	1,620.01	1,207.46	-412.55	0	-412.55
40	NIPPON TELEG & TEL CORP SPONS ADR	6/19/2007	3/4/2009	904.8	795.19	-109.61	0	-109.61
43	PETRO-CANADA COMMON SEE 867224107	1/24/2008	1/30/2009	2,081.17	931.62	-1,149.55	0	-1,149.55
43	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/20/2006	2/9/2009	2,414.18	1,612.96	-801.22	0	-801.22
44	DAIWA HOUSE IND *FLTD JAPANESE ADR		3/4/2009	4722.52	2,813.78	-1,908.74	0.00	-1,908.74
44	SK TELECOM CO LTD AD R (SPONSORED) REP 1	6/13/2008	3/4/2009	936.1	576.84	-359.26	-359.26	0
44	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	7/30/2008	3/4/2009	2,723.98	1,347.71	-1,376.27	-1,376.27	0
45	HACHIJUNI BK LTD ADR	7/22/2008	3/4/2009	2,839.73	2,389.49	-450.24	-450.24	0
45	NIPPON TELEG & TEL CORP SPONS ADR	6/20/2007	3/4/2009	1,023.25	894.59	-128.66	0	-128.66
45	PETRO-CANADA COMMON SEE 867224107	1/23/2008	1/30/2009	2,171.84	974.95	-1,196.89	0	-1,196.89
47	ROYAL DUTCH SHELL PLC SPON ADR	2/19/2008	3/4/2009	3,280.34	1,841.92	-1,438.42	0	-1,438.42
48	CURRENCY SHARES JAPANESE YEN TST	2/16/2007	2/26/2009	3,961.92	4,856.59	894.67	0	894.67
48	mitsui SUMITOMO INSURANCE GROU A DR SEE CUSI	11/27/2007	3/4/2009	871.13	522.24	-348.89	0	-348.89
49	NEXEN INC COM	8/8/2008	3/4/2009	1,481.56	627.19	-854.37	-854.37	0
50	ERICSSON L M TEL CO ADR B SEK 10	11/26/2007	1/30/2009	633.31	397.03	-236.28	0.00	-236.28
50	GOLD FIELDS LTD SP ADR	5/11/2007	3/4/2009	888.81	488.50	-400.31	0.00	-400.31
50	LONMIN PLC-SPON ADR	8/6/2008	3/4/2009	2,317.44	751.00	-1,566.44	-1,566.44	0
50	NEXEN INC COM	9/28/2007	3/4/2009	1,496.25	640.00	-856.25	0.00	-856.25
52	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	8/10/2006	2/9/2009	2,799.63	1,950.55	-849.08	0.00	-849.08
54	KOREA ELEC PWR CO SPONS ADR	9/25/2006	3/4/2009	1,077.56	407.70	-669.86	0.00	-669.86
54	LIHIR GOLD LIMITED ADR	12/26/2007	3/9/2009	1,478.71	1,049.11	-429.60	0.00	-429.60
54	SEVEN & I HOLDINGS-UNSPN ADR	1/7/2009	3/4/2009	3,186.96	2,257.19	-929.77	-929.77	0
55	HACHIJUNI BK LTD ADR	6/2/2008	3/4/2009	3,661.83	2,920.48	-741.35	-741.35	0
55	SANOFI-AVENTIS ADR	4/17/2008	3/4/2009	2,097.05	1,403.59	-693.46	-693.46	0
57	BARRICK GOLD CORP COM	3/26/2008	3/4/2009	2,454.32	1,652.99	-801.33	-801.33	0
57	NEWMONT MINING CORP USD1.6 COM	6/1/2007	2/27/2009	2,232.26	2,403.35	171.09	0.00	171.09
57	PANASONIC CORP ADR	8/2/2007	3/4/2009	1,041.65	627.57	-414.08	0.00	-414.08
57	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS		1/15/2009	1,977.33	2,166.38	189.05	189.05	0
58	SOCIETE GENERALE PARIS ADR	10/22/2008	3/4/2009	700.64	326.54	-374.10	-374.10	0
59	LIHIR GOLD LIMITED ADR	12/20/2006	3/9/2009	1,433.30	1,146.24	-287.06	0.00	-287.06
60	NEWMONT MINING CORP USD1.6 COM	8/9/2007	3/4/2009	2,416.56	2,347.79	-68.77	0.00	-68.77
61	MAGNA INTL INC	3/19/2008	3/4/2009	4,249.62	1,459.11	-2,790.51	-2,790.51	0
63	ANGLOGOLD ASHANTI LIMITED ADR NEW	3/5/2008	3/4/2009	2,281.82	1,870.46	-411.36	-411.36	0
63	MAGNA INTL INC	6/26/2008	3/4/2009	4,158.00	1,506.95	-2,651.05	-2,651.05	0
63	NEWCREST MINING LTD SPONSORED AD R	9/20/2006	1/27/2009	990.16	1,382.44	392.28	0	392.28
65	MAGNA INTL INC	6/10/2008	3/4/2009	4,518.77	1,554.79	-2,963.98	-2,963.98	0
65	SEVEN & I HOLDINGS-UNSPN ADR	2/18/2009	3/4/2009	3,273.85	2,716.98	-556.87	-556.87	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014091

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/L	Long Term Gain/Loss
66	SEKISUI HOUSE LTD SPONS ADR	8/7/2006	3/4/2009	988.54	415.8	-572.74	0	-572.74
67	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	5/30/2007	3/4/2009	873.06	691.44	-181.62	0	-181.62
69	GOLD FIELDS LTD SP ADR	5/14/2007	3/4/2009	1,229.19	674.13	-555.06	0	-555.06
69	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	7/7/2008	3/4/2009	4,246.83	2,113.46	-2,133.37	-2,133.37	0
70	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	5/29/2007	3/4/2009	931.55	722.39	-209.16	0	-209.16
71	FUJI PHOTO FILM CO LTD ADR	12/18/2006	3/4/2009	2,947.21	1,251.01	-1,696.20	0	-1,696.20
71	SUNCOR ENERGY INC SEE 867224107	7/28/2008	3/4/2009	3,821.34	1,453.36	-2,367.98	-2,367.98	0
72.45	UBS AG-REG	1/24/2008	3/4/2009	2,822.53	628.86	-2,193.67	0	-2,193.67
76	BARRICK GOLD CORP COM	1/29/2007	3/4/2009	2,235.02	2,203.99	-31.03	0	-31.03
76	ANGLOGOLD ASHANTI LIMITED ADR NEW	3/5/2008	2/17/2009	2,752.68	2,388.07	-364.61	-364.61	0
76	LONMIN PLC-SPON ADR	12/20/2006	3/4/2009	4,752.48	1,141.51	-3,610.97	0	-3,610.97
77	NIPPON TELEG & TEL CORP SPONS ADR	5/18/2007	3/4/2009	1,869.93	1,530.75	-339.18	0	-339.18
77	SANOFI-AVENTIS ADR	4/11/2008	3/4/2009	2,958.31	1,965.03	-993.28	-993.28	0
78	NEWMONT MINING CORP USD1.6 COM	6/1/2007	2/5/2009	3,054.68	3,201.88	147.2	0	147.2
78	SHISEIDO LTD SPONSORED ADR	3/15/2006	3/4/2009	1,328.54	1,064.69	-263.85	0	-263.85
80	SK TELECOM CO LTD AD R (SPONSORED) REP 1	6/12/2008	3/4/2009	1,697.21	1,048.79	-648.42	-648.42	0
80	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS		3/4/2009	2,775.20	2,450.38	-324.82	-324.82	0
82	FUJI PHOTO FILM CO LTD ADR	3/7/2008	3/4/2009	3,004.83	1,444.83	-1,560.00	-1,560.00	0
84	SANOFI-AVENTIS ADR	8/6/2008	3/4/2009	2,976.01	2,143.67	-832.34	-832.34	0
87	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	1/11/2007	3/4/2009	986.54	897.83	-88.71	0	-88.71
89	SEVEN & I HOLDINGS-UNSPN ADR	1/8/2009	3/4/2009	5,266.04	3,720.18	-1,545.86	-1,545.86	0
91	MAGNA INTL INC	7/15/2008	3/4/2009	5,127.80	2,176.71	-2,951.09	-2,951.09	0
92	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	12/12/2008	3/4/2009	3,061.87	2,817.94	-243.93	-243.93	0
92	WACOAL HOLDINGS CORP KYOTO ADR	12/20/2006	3/4/2009	6,472.66	5,136.33	-1,336.33	0	-1,336.33
93	GOLD FIELDS LTD SP ADR	3/7/2007	1/30/2009	1,573.52	997.38	-576.14	0	-576.14
98	TOPPAN PRGTG LTD ADR	3/15/2006	3/4/2009	6,298.76	2,645.98	-3,652.78	0	-3,652.78
102	SEKISUI HOUSE LTD SPONS ADR	7/31/2007	3/4/2009	1,277.72	642.6	-635.12	0	-635.12
103	SHISEIDO LTD SPONSORED ADR	12/17/2008	3/4/2009	2,113.97	1,405.94	-708.03	-708.03	0
104	NIPPON TELEG & TEL CORP SPONS ADR	10/2/2007	3/4/2009	2,384.81	2,067.51	-317.3	0	-317.3
105	PETRO-CANADA COMMON SEE 867224107	2/15/2008	1/30/2009	4,649.89	2,274.88	-2,375.01	-2,375.01	0
107	NEWMONT MINING CORP USD1.6 COM	8/20/2007	3/4/2009	4,275.72	4,186.88	-88.84	0	-88.84
108	SK TELECOM CO LTD AD R (SPONSORED) REP 1	4/29/2008	3/4/2009	2,387.02	1,415.87	-971.15	-971.15	0
109	GOLD FIELDS LTD SP ADR	5/22/2007	3/4/2009	1,856.10	1,064.92	-791.18	0	-791.18
113	ROYAL DUTCH SHELL PLC SPON ADR	8/4/2006	3/4/2009	8,307.76	4,428.44	-3,879.32	0	-3,879.32
116	KT CORP SPONS ADR	5/3/2007	3/4/2009	2,639.06	1,404.75	-1,234.31	0	-1,234.31
116	NEWCREST MINING LTD SPONSORED AD R	8/15/2008	3/4/2009	2,411.28	2,314.18	-97.1	-97.1	0
116	ROHM CO LTD UNSPONSORED ADR (JAPAN)	1/23/2009	3/4/2009	2,883.26	2,598.39	-284.87	-284.87	0

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117	ROHM CO LTD UNSPONSORED ADR (JAPAN)	1/15/2009	3/4/2009	2,899.66	2,620.78	-278.88	-278.88	0
118	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/24/2007	3/4/2009	1,508.30	1,132.79	-375.51	0	-375.51
118.65	UBS AG-REG	1/25/2008	3/4/2009	4,413.63	1,029.88	-3,383.75	0	-3,383.75
119	UBS AG-REG	6/19/2008	3/4/2009	2,397.85	1,032.91	-1,364.94	-1,364.94	0
120	BP PLC ADR SPONS ADR	6/6/2007	3/4/2009	8,098.24	4,245.58	-3,852.66	0	-3,852.66
120	120 MITSUI SUMITOMO INSURANCE GROU A DR SEE CUSI	11/6/2007	3/4/2009	2,211.87	1,305.59	-906.28	0	-906.28
120	120 NIPPON TELEG & TEL CORP SPONS ADR	10/1/2007	3/4/2009	2,685.59	2,385.59	-300	0	-300
122	122 CAMECO CORP CAD COM	8/12/2008	3/4/2009	4,009.92	1,736.05	-2,273.87	-2,273.87	0
122.85	122.85 UBS AG-REG	3/5/2008	3/4/2009	3,830.71	1,066.33	-2,764.38	-2,764.38	0
123	123 AEGON N.V. ADR SHS	6/26/2006	3/4/2009	2,001.17	375.15	-1,626.02	0	-1,626.02
125	125 NIPPON TELEG & TEL CORP SPONS ADR	6/15/2007	3/4/2009	2,823.25	2,484.99	-338.26	0	-338.26
126	126 MITSUI SUMITOMO INSURANCE GROU A DR SEE CUSI	11/7/2007	3/4/2009	2,340.90	1,370.87	-970.03	0	-970.03
128	128 IVANHOE MINES LIMITED COM	1/17/2008	3/4/2009	1,352.92	577.28	-775.64	0	-775.64
128	128 SEKISUI HOUSE LTD SPONS ADR	9/10/2007	3/4/2009	1,562.01	806.39	-755.62	0	-755.62
128	128 SUNCOR ENERGY INC SEE 867224107	12/18/2006	3/4/2009	5,100.80	2,620.14	-2,480.66	0	-2,480.66
129	129 BP PLC ADR SPONS ADR	3/1/2007	3/4/2009	8,300.57	4,563.99	-3,736.58	0	-3,736.58
130.047	130.047 UNITED UTILITIES PLC WARRINGT ADR	3/10/2006	3/4/2009	4,018.17	1,690.60	-2,327.57	0	-2,327.57
131	131 CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	8/1/2007	3/4/2009	1,725.31	1,351.91	-373.4	0	-373.4
132	132 NIPPON TELEG & TEL CORP SPONS ADR	12/18/2006	3/4/2009	3,371.28	2,624.14	-747.14	0	-747.14
133	133 IMPALA PLATINUM SPONADR	8/22/2008	3/4/2009	3,585.68	1,662.49	-1,923.19	-1,923.19	0
137	137 ANGLOGOLD ASHANTI LIMITED ADR NEW	3/20/2008	3/4/2009	4,664.66	4,067.51	-597.15	-597.15	0
139	139 STORA ENSO ADR STK	3/17/2006	3/4/2009	2,226.92	532.37	-1,694.55	0	-1,694.55
140	140 BP PLC ADR SPONS ADR	2/28/2007	3/4/2009	8,814.19	4,953.17	-3,861.02	0	-3,861.02
140	140 GOLD FIELDS LTD SP ADR	5/15/2008	3/4/2009	1,962.00	1,367.79	-594.21	-594.21	0
143	143 KT CORP SPONS ADR	5/16/2008	3/4/2009	3,107.55	1,731.72	-1,375.83	-1,375.83	0
144	144 NEXEN INC COM	10/10/2007	3/4/2009	4,377.36	1,843.19	-2,534.17	0	-2,534.17
145	145 BARRICK GOLD CORP COM	5/2/2008	3/4/2009	5,448.16	4,204.97	-1,243.19	-1,243.19	0
146	146 NEWCREST MINING LTD SPONSORED AD R	12/20/2006	3/4/2009	3,021.12	2,912.68	-108.44	0	-108.44
147	147 GOLD FIELDS LTD SP ADR	4/10/2008	3/4/2009	2,036.46	1,436.18	-600.28	-600.28	0
147	147 NEXEN INC COM	10/3/2007	3/4/2009	4,480.80	1,881.59	-2,599.21	0	-2,599.21
148	148 SILVER STANDARD RESOURCES INC COM	7/11/2008	2/17/2009	3,994.42	3,030.64	-963.78	-963.78	0
149	149 GOLD FIELDS LTD SP ADR	2/5/2007	1/30/2009	2,482.43	1,597.95	-884.48	0	-884.48
152	152 ROYAL DUTCH SHELL PLC SPON ADR	12/18/2006	3/4/2009	10,880.16	5,956.85	-4,923.31	0	-4,923.31
155	155 GOLD FIELDS LTD SP ADR	5/21/2007	3/4/2009	2,660.45	1,514.34	-1,146.11	0	-1,146.11
155	155 GOLD FIELDS LTD SP ADR	11/13/2007	3/4/2009	2,819.88	1,514.34	-1,305.54	0	-1,305.54
158	158 SANOFI-AVENTIS ADR	5/21/2008	3/4/2009	5,874.91	4,032.13	-1,842.78	-1,842.78	0
159.953	159.953 UNITED UTILITIES PLC WARRINGT ADR	8/2/2006	3/4/2009	5,193.05	2,079.38	-3,113.67	0	-3,113.67

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164	ALUMINA LTD SPONSORED ADR	11/20/2007	3/4/2009	4,047.73	449.36	-3,598.37	0	-3,598.37
165	SEKISUI HOUSE LTD SPONS ADR	10/15/2007	3/4/2009	2,006.42	1,039.49	-966.93	0	-966.93
165	SANOI-AVENTIS ADR	10/5/2007	3/4/2009	7,004.18	4,210.78	-2,793.40	0.00	-2,793.40
166	IMPALA PLATINUM SPONADR		3/4/2009	4,092.03	2,074.98	-2,017.05	-2,017.05	0.00
169	TOMKINS PLC SPONSORED ADR	8/7/2006	3/4/2009	3,447.70	1,063.00	-2,384.70	0.00	-2,384.70
170	WOLTERS KLUWER N V SPONSORED ADR	2/24/2009	3/4/2009	2,764.00	2,527.88	-236.12	-236.12	0.00
174	KIRIN HOLDINGS COMPANY LTD	11/13/2006	3/4/2009	2,311.75	1,553.81	-757.94	0.00	-757.94
175	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	2/19/2009	3/4/2009	1,864.54	1,658.99	-205.55	-205.55	0.00
178	AEGON N V. ADR SHS	8/4/2006	3/4/2009	2,947.68	542.90	-2,404.78	0.00	-2,404.78
180	CAMECO CORP CAD COM		3/4/2009	4,299.53	2,561.38	-1,738.15	-1,738.15	0.00
180	mitsui SUMITOMO INSURANCE GROU A DR SEE CUSI	11/26/2007	3/4/2009	3,172.02	1,958.39	-1,213.63	0.00	-1,213.63
184	GOLD FIELDS LTD SP ADR	5/16/2008	3/4/2009	2,539.38	1,797.67	-741.71	-741.71	0.00
184	IVANHOE MINES LIMITED COM	1/9/2007	3/4/2009	1,679.77	829.83	-849.94	0.00	-849.94
184	SK TELECOM CO LTD AD R (SPONSORED) REP 1	2/19/2008	3/4/2009	4,151.67	2,412.22	-1,739.45	0.00	-1,739.45
186	KOREA ELEC PWR CO SPONS ADR	3/14/2006	3/4/2009	3,941.34	1,404.29	-2,537.05	0.00	-2,537.05
186	KT CORP SPONS ADR	1/23/2008	3/4/2009	4,451.37	2,252.45	-2,198.92	0.00	-2,198.92
186	LONMIN PLC-SPON ADR		3/4/2009	7,083.40	2,793.70	-4,289.70	-4,289.70	0.00
186	SEKISUI HOUSE LTD SPONS ADR	8/7/2006	1/29/2009	2,785.89	1,588.06	-1,197.83	0.00	-1,197.83
189	SIEMENS AG SPONS ADR		3/4/2009	14,441.73	9,300.63	-5,141.10	-5,141.10	0.00
197	FUJI PHOTO FILM CO LTD ADR	3/14/2006	3/4/2009	6,233.64	3,471.12	-2,762.52	0.00	-2,762.52
204	NEWMONT MINING CORP USD1.6 COM	6/1/2007	3/4/2009	7,989.15	7,982.47	-6.68	0.00	-6.68
209	GOLD FIELDS LTD SP ADR	1/31/2008	3/4/2009	3,074.29	2,041.92	-1,032.37	0.00	-1,032.37
210	LIHIR GOLD LIMITED ADR	5/20/2008	3/9/2009	5,715.05	4,079.85	-1,635.20	-1,635.20	0.00
210	NEXEN INC COM	1/28/2009	3/4/2009	3,129.27	2,687.98	-441.29	-441.29	0.00
211	SUNCOR ENERGY INC SEE 867224107	1/28/2009	3/4/2009	4,310.48	4,319.14	8.66	8.66	0.00
212	KT CORP SPONS ADR	12/18/2006	3/4/2009	5,266.08	2,567.30	-2,698.78	0.00	-2,698.78
214	VODAFONE GP PLC ADS NEW	12/18/2006	3/4/2009	6,032.66	3,640.12	-2,392.54	0.00	-2,392.54
217	ANGLOGOLD ASHANTI LIMITED ADR NEW	7/10/2008	3/4/2009	5,341.37	6,442.69	1,101.32	1,101.32	0.00
218	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	1/16/2009	3/4/2009	6,638.10	6,755.78	117.68	117.68	0.00
218	TOMKINS PLC SPONSORED ADR	9/12/2006	3/4/2009	3,965.35	1,371.21	-2,594.14	0.00	-2,594.14
221	SWISSCOM AG- SPONSORED ADR	12/20/2006	3/4/2009	8,241.93	5,969.17	-2,272.76	0.00	-2,272.76
221	SEKISUI HOUSE LTD SPONS ADR	9/14/2007	3/4/2009	2,656.73	1,392.29	-1,264.44	0.00	-1,264.44
221	TELECOM ITAL A	5/2/2008	3/4/2009	3,584.62	1,920.48	-1,664.14	-1,664.14	0.00
222	ANGLOGOLD ASHANTI LIMITED ADR NEW	6/26/2008	3/4/2009	6,511.26	6,591.14	79.88	79.88	0.00
226	NIPPON TELEG & TEL CORP SPONS ADR	6/1/2007	3/4/2009	5,203.99	4,492.86	-711.13	0.00	-711.13
227	PANASONIC CORP ADR	8/21/2007	3/4/2009	3,929.01	2,499.25	-1,429.76	0.00	-1,429.76

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229	KOREA ELEC PWR CO SPONS ADR	3/20/2008	3/4/2009	3,206.27	1,728.94	-1,477.33	-1,477.33	0.00
233	AEGON N.V. ADR SHS	10/28/2008	3/4/2009	1,140.05	710.64	-429.41	-429.41	0.00
234	MITSUMI SUMITOMO INSURANCE GROU A DR SEE CUSI	12/3/2007	3/4/2009	4,252.22	2,545.90	-1,706.32	0.00	-1,706.32
235	ALCATEL-LUCENT ADS	5/7/2007	3/4/2009	3,139.41	284.35	-2,855.06	0.00	-2,855.06
238	KT CORP SPONS ADR	3/14/2006	3/4/2009	4,885.66	2,882.16	-2,003.50	0.00	-2,003.50
240	IVANHOE MINES LIMITED COM	1/8/2007	3/4/2009	2,178.31	1,082.39	-1,095.92	0.00	-1,095.92
242	SEKISUI HOUSE LTD SPONS ADR	10/16/2007	3/4/2009	2,935.46	1,524.59	-1,410.87	0.00	-1,410.87
246	KOREA ELEC PWR CO SPONS ADR	12/18/2006	3/4/2009	5,461.20	1,857.28	-3,603.92	0.00	-3,603.92
249	SOCIETE GENERALE PARIS ADR	7/18/2008	3/4/2009	4,007.26	1,401.86	-2,605.40	-2,605.40	0.00
256	BARRICK GOLD CORP COM	12/18/2006	3/4/2009	7,720.96	7,423.96	-297.00	0.00	-297.00
262	STORA ENSO ADR STK	4/29/2008	3/4/2009	3,150.86	1,003.45	-2,147.41	-2,147.41	0.00
271	SHISEIDO LTD SPONSORED ADR	8/7/2006	3/4/2009	5,189.62	3,699.13	-1,490.49	0.00	-1,490.49
272	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	2/17/2009	3/4/2009	11,462.76	9,106.50	-2,356.26	-2,356.26	0.00
274	SWISSCOM AG- SPONSORED ADR	8/7/2006	3/4/2009	9,149.41	7,400.70	-1,748.71	0.00	-1,748.71
276	VODAFONE GP PLC ADS NEW	8/4/2006	3/4/2009	5,881.56	4,694.73	-1,186.83	0.00	-1,186.83
278	PANASONIC CORP ADR	9/13/2007	3/4/2009	4,784.52	3,060.76	-1,723.76	0.00	-1,723.76
280	IVANHOE MINES LIMITED COM	8/4/2006	3/4/2009	1,629.60	1,262.79	-366.81	0.00	-366.81
280	KOREA ELEC PWR CO SPONS ADR	8/4/2006	3/4/2009	5,350.80	2,113.99	-3,236.81	0.00	-3,236.81
290	SEGA SAMMY ADR	1/17/2007	3/4/2009	1,913.10	623.50	-1,289.60	0.00	-1,289.60
295	SHISEIDO LTD SPONSORED ADR	12/20/2006	3/4/2009	6,273.12	4,026.73	-2,246.39	0.00	-2,246.39
314	ALUMINA LTD SPONSORED ADR	8/7/2006	3/4/2009	6,002.49	860.35	-5,142.14	0.00	-5,142.14
318	UNITED UTILITIES PLC WARRINGT ADR	12/8/2008	3/4/2009	5,617.06	4,133.97	-1,483.09	-1,483.09	0.00
320	TELECOM ITALIA	3/15/2006	3/4/2009	8,169.79	2,780.78	-5,389.01	0.00	-5,389.01
323	SEGA SAMMY ADR	1/18/2007	3/4/2009	2,157.16	694.45	-1,462.71	0.00	-1,462.71
326	TOMKINS PLC SPONSORED ADR	12/20/2006	3/4/2009	6,236.90	2,050.53	-4,186.37	0.00	-4,186.37
330	PROMISE CO LTD	8/14/2008	3/4/2009	3,901.79	2,105.39	-1,796.40	-1,796.40	0.00
339	SOCIETE GENERALE PARIS ADR	1/16/2009	3/4/2009	2,868.08	1,908.55	-959.53	-959.53	0.00
349	FUJI PHOTO FILM CO LTD ADR	8/4/2006	3/4/2009	11,508.60	6,149.35	-5,359.25	0.00	-5,359.25
350	ALCATEL-LUCENT ADS	4/19/2007	3/4/2009	4,385.26	423.50	-3,961.76	0.00	-3,961.76
353	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/28/2008	3/4/2009	4,165.40	3,388.78	-776.62	-776.62	0.00
359	ALCATEL-LUCENT ADS	3/30/2007	3/4/2009	4,245.57	434.39	-3,811.18	0.00	-3,811.18
361	ALUMINA LTD SPONSORED ADR	12/20/2006	3/4/2009	7,176.25	989.13	-6,187.12	0.00	-6,187.12
380	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	1/11/2007	3/4/2009	4,136.95	3,647.98	-488.97	0.00	-488.97
385	TOPPAN PRTG LTD ADR	12/20/2006	3/4/2009	20,611.71	10,394.94	-10,216.77	0.00	-10,216.77
394	ALCATEL-LUCENT ADS	9/18/2007	3/4/2009	3,586.03	476.74	-3,109.29	0.00	-3,109.29
408	ERICSSON LM TEL CO ADR B SEK 10	11/27/2007	1/30/2009	4,848.04	3,239.74	-1,608.30	0.00	-1,608.30
433	GOLD FIELDS LTD SP ADR	2/8/2008	3/4/2009	5,881.57	4,230.38	-1,651.19	0.00	-1,651.19

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438	KT CORP SPONS ADR	8/4/2006	3/4/2009	9,434.52	5,304.15	-4,130.37	0.00	-4,130.37
458	ERICSSON L M TEL CO ADR B SEK 10	3/26/2008	1/30/2009	4,089.34	3,636.77	-452.57	-452.57	0.00
459	VODAFONE GP PLC ADS NEW		3/4/2009	8,358.32	7,807.54	-550.78	-550.78	0.00
471	TELECOM ITAL A	12/20/2006	3/4/2009	12,174.74	4,092.97	-8,081.77	0.00	-8,081.77
479	DAI NIPPON PRINTING CO LTD		3/4/2009	6,346.75	3,784.07	-2,562.68	-2,562.68	0.00
486	SEKISUI HOUSE LTD SPONS ADR	3/11/2008	3/4/2009	4,470.86	3,061.79	-1,409.07	-1,409.07	0.00
495	TELECOM ITAL A	8/7/2006	3/4/2009	12,029.74	4,301.52	-7,728.22	0.00	-7,728.22
509	SEGA SAMMY ADR	5/18/2007	3/4/2009	2,443.15	1,094.34	-1,348.81	0.00	-1,348.81
535	KIRIN HOLDINGS COMPANY LTD	8/7/2006	3/4/2009	7,939.72	4,777.52	-3,162.20	0.00	-3,162.20
540	KIRIN HOLDINGS COMPANY LTD	12/20/2006	3/4/2009	8,038.98	4,822.17	-3,216.81	0.00	-3,216.81
541	ALCATEL-LUCENT ADS	9/27/2007	3/4/2009	4,878.52	654.60	-4,223.92	0.00	-4,223.92
553	STORA ENSO ADR STK	6/26/2008	3/4/2009	5,032.30	2,117.98	-2,914.32	-2,914.32	0.00
565	STORA ENSO ADR STK	12/20/2006	3/4/2009	9,083.00	2,163.94	-6,919.06	0.00	-6,919.06
607	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	1/30/2009	3/4/2009	7,426.46	5,754.32	-1,672.14	-1,672.14	0.00
625	SUMITOMO TRUST & BANK SPONS ADR	3/10/2008	3/4/2009	4,003.69	1,924.99	-2,078.70	-2,078.70	0.00
642	STORA ENSO ADR STK	8/7/2006	3/4/2009	9,338.60	2,458.84	-6,879.76	0.00	-6,879.76
653	SEGA SAMMY ADR	12/20/2006	3/4/2009	4,312.74	1,403.94	-2,908.80	0.00	-2,908.80
679	PROMISE CO LTD	1/31/2007	3/4/2009	12,142.15	4,331.99	-7,810.16	0.00	-7,810.16
688	SUMITOMO TRUST & BANK SPONS ADR	1/22/2008	3/4/2009	4,400.86	2,119.02	-2,281.84	0.00	-2,281.84
779	AEGON N.V. ADR SHS	2/23/2009	3/4/2009	3,249.44	2,375.93	-873.51	-873.51	0.00
1,013	NOVAGOLD RESOURCES INC CAD COM	12/18/2006	3/4/2009	16,911.11	2,664.17	-14,246.94	0.00	-14,246.94
1,024	ALCATEL-LUCENT ADS	6/26/2008	3/4/2009	6,318.08	1,239.03	-5,079.05	-5,079.05	0.00
1,035	ALCATEL-LUCENT ADS	7/25/2007	3/4/2009	14,217.69	1,252.34	-12,965.35	0.00	-12,965.35
1,150	SEGA SAMMY ADR	12/31/2007	3/4/2009	3,478.64	2,472.48	-1,006.16	0.00	-1,006.16
				928,606.69	526,555.92	-402,050.77	-104,972.16	-297,078.61

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
190	ACCENTURE PLC	2/25/2009	9/2/2009	5,585.62	6,365.19	779.57	779.57	0.00
395	ACCENTURE PLC	2/19/2009	9/2/2009	12,244.21	13,232.91	988.70	988.70	0.00
1,680.00	ALLEGHENY ENERGY INCCOM STK		2/19/2009	61,000.80	43,662.78	-17,338.02	0.00	-17,338.02
1,268.00	ALTRIA GROUP INC		2/19/2009	27,213.04	19,985.59	-7,227.45	0.00	-7,227.45
80	AMAZON COM INC COM STK	2/25/2009	9/2/2009	5,038.72	6,241.87	1,203.15	1,203.15	0.00
205	AMAZON COM INC COM STK	12/2/2008	9/2/2009	8,331.20	15,994.79	7,663.59	7,663.59	0.00
190	AMGEN INC	12/2/2008	2/19/2009	10,261.90	10,927.59	665.69	665.69	0.00
300	ANADARKO PETE CORP COM	1/23/2007	2/19/2009	12,558.63	10,836.53	-1,722.10	0.00	-1,722.10
400	APACHE CORP COM	3/3/2009	9/2/2009	21,549.28	33,334.38	11,785.10	11,785.10	0.00
1	APPLE INC	3/4/2009	10/5/2009	91.53	186.15	94.62	94.62	0.00
10	APPLE INC	2/25/2009	10/5/2009	912.04	1,861.51	949.47	949.47	0.00
130	APPLE INC	2/19/2009	9/2/2009	11,892.14	21,550.96	9,658.82	9,658.82	0.00
135	APPLE INC	2/25/2009	9/2/2009	12,312.54	22,379.85	10,067.31	10,067.31	0.00
125	AT&T INC	2/25/2009	9/2/2009	2,911.05	3,177.67	266.62	266.62	0.00
425	AT&T INC	2/25/2009	10/23/2009	9,897.57	10,895.78	998.21	998.21	0.00
525	AT&T INC	3/4/2009	10/23/2009	12,026.91	13,459.50	1,432.59	1,432.59	0.00
530	AT&T INC	2/19/2009	9/2/2009	12,459.45	13,473.31	1,013.86	1,013.86	0.00
140	AUTODESK INC COM	3/11/2008	2/19/2009	4,387.60	2,299.01	-2,088.59	-2,088.59	0.00
180	AUTODESK INC COM	1/23/2007	2/19/2009	7,864.20	2,955.87	-4,908.33	0.00	-4,908.33
950	AUTODESK INC COM		2/19/2009	40,278.50	15,600.43	-24,678.07	0.00	-24,678.07
1,650.00	BANK NEW YORK MELLON CORP		2/19/2009	60,634.99	40,214.40	-20,420.59	-20,420.59	0.00
3,378.00	BANK OF AMERICA CORP		2/19/2009	171,343.55	13,951.06	-157,392.49	0.00	-157,392.49
40	BECTON DICKINSON & CO COM	2/25/2009	9/2/2009	2,681.76	2,744.91	63.15	63.15	0.00
175	BECTON DICKINSON & CO COM	2/19/2009	9/2/2009	12,311.95	12,008.98	-302.97	-302.97	0.00
230	BED BATH BEYOND INC	12/2/2008	2/19/2009	4,428.58	4,989.13	560.55	560.55	0.00
380	BIOGEN IDEC INC	1/23/2007	2/19/2009	19,679.71	19,397.29	-282.42	0.00	-282.42
1,400.00	BIOGEN IDEC INC		2/19/2009	68,749.03	71,463.72	2,714.69	2,714.69	0.00
150	BROADCOM CORP CLASS A COM STK	1/23/2007	2/19/2009	4,437.00	2,596.78	-1,840.22	0.00	-1,840.22
200	BROADCOM CORP CLASS A COM STK	11/13/2007	2/19/2009	6,630.06	3,462.38	-3,167.68	0.00	-3,167.68
500	CABLEVISION NY GROUP CLASS A	6/26/2008	2/19/2009	11,786.86	6,276.16	-5,510.70	-5,510.70	0.00
910	CABLEVISION NY GROUP CLASS A		2/19/2009	24,928.09	11,422.62	-13,505.47	0.00	-13,505.47
470	CANADIAN NATIONAL RAILWAY CO	6/16/2009	9/2/2009	20,097.67	22,030.21	1,932.54	1,932.54	0.00
420	CATERPILLAR INC COM	2/19/2009	7/31/2009	11,654.16	18,558.69	6,904.53	6,904.53	0.00
550	CATERPILLAR INC COM	2/25/2009	7/31/2009	13,529.12	24,303.05	10,773.93	10,773.93	0.00

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
650	CATERPILLAR INC COM	3/4/2009	7/31/2009	16,619.46	28,721.79	12,102.33	12,102.33	0.00
10	CELGENE CORP	1/30/2009	2/19/2009	532.33	533.4	1.07	1.07	0
30	CELGENE CORP	2/2/2009	2/19/2009	1,600.03	1,600.19	0.16	0.16	0.00
45	CELGENE CORP	12/2/2008	2/19/2009	2,227.83	2,400.28	172.45	172.45	0.00
25	CHARLES SCHWAB CORP COM	1/30/2009	2/19/2009	341.81	325.3	-16.51	-16.51	0
150	CHARLES SCHWAB CORP COM	1/29/2009	2/19/2009	2,096.87	1,951.78	-145.09	-145.09	0.00
560	CISCO SYSTEMS INC COM	12/2/2008	8/21/2009	8,400.00	12,349.08	3,949.08	3,949.08	0.00
600	CISCO SYSTEMS INC COM	2/19/2009	8/21/2009	9,203.04	13,231.16	4,028.12	4,028.12	0.00
680	CISCO SYSTEMS INC COM	3/4/2009	8/21/2009	10,362.11	14,995.32	4,633.21	4,633.21	0.00
690	CISCO SYSTEMS INC COM	2/25/2009	8/21/2009	10,114.30	15,215.83	5,101.53	5,101.53	0.00
190	COCA COLA CO COM USD .25	12/2/2008	2/19/2009	8,252.69	8,219.73	-32.96	-32.96	0.00
100	COLGATE PALMOLIVE CO COM	2/25/2009	9/2/2009	5,897.80	7,195.59	1,297.79	1,297.79	0.00
200	COLGATE PALMOLIVE CO COM	2/19/2009	9/2/2009	12,199.60	14,391.19	2,191.59	2,191.59	0.00
350	COMCAST CORP SPL A COM	1/23/2007	2/19/2009	10,358.35	4,273.76	-6,084.59	0.00	-6,084.59
350	COMCAST CORP SPL A COM	8/15/2007	2/19/2009	8,686.76	4,273.75	-4,413.01	0.00	-4,413.01
3,300.00	COMCAST CORP SPL A COM		2/19/2009	92,881.26	40,295.41	-52,585.85	0.00	-52,585.85
135	COSTCO WHOLESALE CORP COM STK	2/25/2009	9/2/2009	5,633.28	6,794.91	1,161.63	1,161.63	0.00
285	COSTCO WHOLESALE CORP COM STK	2/19/2009	9/2/2009	12,257.28	14,344.82	2,087.54	2,087.54	0.00
100	COVIDIEN LTD	1/18/2007	2/19/2009	4,020.19	3,721.57	-298.62	0.00	-298.62
150	CREE INC	6/3/2008	2/19/2009	3,694.90	3,100.78	-594.12	-594.12	0.00
15	CVS CAREMARK CORP	12/23/2008	2/19/2009	405.95	433.38	27.43	27.43	0
40	CVS CAREMARK CORP	1/9/2009	2/19/2009	1,047.71	1,155.67	107.96	107.96	0.00
115	CVS CAREMARK CORP	12/2/2008	2/19/2009	3,067.05	3,322.56	255.51	255.51	0.00
35	DOLBY LABORATORIES INC CLASS A	12/2/2008	2/19/2009	973.35	1,078.20	104.85	104.85	0.00
65	DOLBY LABORATORIES INC CLASS A		2/19/2009	1,849.37	2,002.38	153.01	153.01	0.00
3,880.00	DUKE ENERGY CORP NEW COM STK		2/19/2009	73,339.38	56,456.78	-16,882.60		-16,882.60
340	EBAY INC COM STK	12/2/2008	2/19/2009	4,409.77	4,186.05	-223.72	-223.72	0.00
25	ECOLAB INC COM	2/25/2009	10/5/2009	814.95	1,129.91	314.96	314.96	0.00
240	ECOLAB INC COM	2/25/2009	9/2/2009	7,823.52	10,179.07	2,355.55	2,355.55	0.00
375	ECOLAB INC COM	2/19/2009	9/2/2009	12,524.25	15,904.80	3,380.55	3,380.55	0.00
3,125.00	EL PASO CORP COM		2/19/2009	38,406.25	25,283.60	-13,122.65		-13,122.65
65	ELECTRONIC ARTS COM	2/11/2009	2/19/2009	1,103.60	1,084.19	-19.41	-19.41	0.00
355	ELECTRONIC ARTS COM	12/2/2008	2/19/2009	6,557.31	5,921.37	-635.94	-635.94	0.00
15	EMERSON ELEC CO COM	2/25/2009	10/6/2009	417.69	593.84	176.15	176.15	0

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
370	EMERSON ELEC CO COM	2/25/2009	9/2/2009	10,303.02	13,446.16	3,143.14	3,143.14	0.00
410	EMERSON ELEC CO COM	2/19/2009	9/2/2009	12,277.86	14,899.79	2,621.93	2,621.93	0.00
1,090.00	ENCANA CORPORATION		2/19/2009	67,917.90	43,343.38	-24,574.52	0.00	-24,574.52
1,664.00	ENTE NAZIONALE		2/19/2009	84,415.20	71,575.88	-12,839.32	0.00	-12,839.32
245	EXELON CORP COM	2/19/2009	5/27/2009	12,129.46	11,624.65	-504.81	-504.81	0.00
270	EXELON CORP COM	2/25/2009	5/27/2009	13,085.82	12,810.85	-274.97	-274.97	0.00
300	EXELON CORP COM	3/4/2009	5/27/2009	13,627.80	14,234.27	606.47	606.47	0.00
800	EXPEDIA, INC	12/2/2008	2/19/2009	6,073.44	6,193.24	119.80	119.80	0.00
290	EXPEDITORS INTL WASH INC COM STK	2/25/2009	9/2/2009	8,226.72	9,303.05	1,076.33	1,076.33	0.00
405	EXPEDITORS INTL WASH INC COM STK	2/19/2009	9/2/2009	12,269.88	12,992.18	722.30	722.30	0.00
39	FAIRPOINT COMM INC		2/19/2009	331.81	87.74	-244.07		-244.07
10	FIRST SOLAR INC	12/2/2008	2/19/2009	1,129.00	1,334.59	205.59	205.59	0.00
10	FIRST SOLAR INC	12/2/2008	2/19/2009	1,139.94	1,334.59	194.65	194.65	0.00
40	FLUOR CORP	1/20/2009	2/19/2009	1,676.30	1,560.23	-116.07	-116.07	0.00
65	FLUOR CORP	12/2/2008	2/19/2009	2,787.85	2,535.37	-252.48	-252.48	0.00
175	FOREST LABS INC COM	9/11/2007	2/19/2009	7,177.31	4,400.03	-2,777.28	0.00	-2,777.28
225	FOREST LABS INC COM	6/26/2008	2/19/2009	7,335.00	5,657.19	-1,677.81	-1,677.81	0.00
1,300.00	FOREST LABS INC COM		2/19/2009	66,779.05	32,685.98	-34,093.07		-34,093.07
40	FREEMONT MCMORAN COPPER & GOLD C	2/11/2009	2/19/2009	1,128.65	1,164.47	35.82	35.82	0.00
130	FREEMONT MCMORAN COPPER & GOLD C	1/20/2009	2/19/2009	3,082.04	3,784.54	702.50	702.50	0.00
4,160.00	FRONTIER COMMUNICATIONS CO		2/19/2009	59,259.51	31,161.55	-28,097.96	0.00	-28,097.96
540	GENERAL ELEC CO COM STK USD	12/2/2008	2/19/2009	9,287.14	5,719.42	-3,567.72	-3,567.72	0.00
150	GENZYME CORP	1/23/2007	2/19/2009	10,056.03	10,557.54	501.51	0.00	501.51
1,000.00	GENZYME CORP		2/19/2009	65,905.38	70,383.60	4,478.22		4,478.22
30	GILEAD SCIENCES INC	2/25/2009	9/2/2009	1,488.78	1,369.18	-119.60	-119.60	0.00
245	GILEAD SCIENCES INC	2/19/2009	9/2/2009	12,136.81	11,181.60	-955.21	-955.21	0.00
15	GOOGLE	12/2/2008	9/2/2009	4,042.35	6,802.63	2,760.28	2,760.28	0.00
15	GOOGLE	2/25/2009	9/2/2009	5,099.40	6,802.62	1,703.22	1,703.22	0.00
30	GOOGLE	2/19/2009	9/2/2009	10,470.60	13,605.25	3,134.65	3,134.65	0.00
355	HEWLETT PACKARD CO USD1 COM	2/19/2009	9/2/2009	11,230.78	15,737.45	4,506.67	4,506.67	0.00
390	HEWLETT PACKARD CO USD1 COM	2/25/2009	9/2/2009	11,636.82	17,289.04	5,652.22	5,652.22	0.00
395	HOME DEPOT INC COM	12/2/2008	2/19/2009	8,476.07	8,027.14	-448.93	-448.93	0.00
445	ICICI BANK LTD SPON ADR		2/19/2009	22,098.70	6,555.70	-15,543.00		-15,543.00
1,225.00	IMPERIAL OIL LTD CAD COM NPV		2/19/2009	42,911.42	37,703.32	-5,208.10	0.00	-5,208.10

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
1,017.00	INTEGRYS ENERGY GROUP INC		2/19/2009	53,650.72	40,183.88	-13,466.84	0.00	-13,466.84
665	INTEL CORP COM	12/2/2008	2/19/2009	8,644.93	8,633.05	-11.88	-11.88	0.00
265	INTERCONTINENTAL EXCHANGE	8/3/2009	9/2/2009	25,294.57	24,075.45	-1,219.12	-1,219.12	0.00
230	INTL BUSINESS MACHS CORP	5/18/2009	9/2/2009	23,792.23	26,723.36	2,931.13	2,931.13	0.00
50	JOHNSON & JOHNSON COM	2/25/2009	9/2/2009	2,683.40	2,992.43	309.03	309.03	0.00
150	JOHNSON & JOHNSON COM	12/2/2008	9/2/2009	8,336.40	8,977.28	640.88	640.88	0.00
165	JOHNSON & JOHNSON COM	2/19/2009	9/2/2009	9,211.62	9,875.01	663.39	663.39	0.00
25	JPMORGAN CHASE & CO COM	3/4/2009	10/15/2009	481.50	1,175.97	694.47	694.47	0.00
555	JPMORGAN CHASE & CO COM	3/4/2009	12/4/2009	10,689.30	23,039.61	12,350.31	12,350.31	0.00
565	JPMORGAN CHASE & CO COM	2/19/2009	9/2/2009	12,191.80	23,267.23	11,075.43	11,075.43	0.00
590	JPMORGAN CHASE & CO COM	3/4/2009	9/2/2009	11,363.40	24,296.75	12,933.35	12,933.35	0.00
40	JUNIPER NETWORKS INC COM STK	2/2/2009	2/19/2009	577.04	596.08	19.04	19.04	0
205	JUNIPER NETWORKS INC COM STK	12/2/2008	2/19/2009	3,288.82	3,054.88	-233.94	-233.94	0.00
850	JUNIPER NETWORKS INC COM STK	5/27/2009	9/2/2009	20,792.36	19,500.19	-1,292.17	-1,292.17	0.00
97	KRAFT FOODS INC	11/8/2007	9/2/2009	3,197.27	2,718.88	-478.39	0.00	-478.39
278	KRAFT FOODS INC	1/9/2008	9/2/2009	8,727.69	7,792.25	-935.44	0.00	-935.44
425	KRAFT FOODS INC	11/15/2007	9/2/2009	14,015.24	11,912.61	-2,102.63	0.00	-2,102.63
1,368.00	KRAFT FOODS INC		2/19/2009	27,496.38	33,832.64	6,336.26	0.00	6,336.26
115	KROGER CO COM	2/25/2009	9/2/2009	2,516.02	2,484.38	-31.64	-31.64	0.00
485	KROGER CO COM	2/25/2009	9/18/2009	10,611.02	10,055.64	-555.38	-555.38	0.00
565	KROGER CO COM	2/19/2009	9/2/2009	12,310.45	12,205.89	-104.56	-104.56	0.00
640	KROGER CO COM	3/4/2009	9/18/2009	13,163.78	13,269.29	105.51	105.51	0.00
100	L-3 COMMUNICATIONS HOLDINGS INC	1/23/2007	2/19/2009	8,225.00	7,672.65	-552.35	0.00	-552.35
600	L-3 COMMUNICATIONS HOLDINGS INC		2/19/2009	48,577.49	46,035.87	-2,541.62	0.00	-2,541.62
675	LAS VEGAS SANDS		2/19/2009	65,650.50	1,999.06	-63,651.44	0.00	-63,651.44
120	LBRTY MD SR A	1/18/2007	2/19/2009	2,621.49	2,151.87	-469.62	0.00	-469.62
330	LBRTY MD SR A	4/1/2008	2/19/2009	7,439.12	5,917.66	-1,521.46	-1,521.46	0.00
1,080.00	LBRTY MD SR A		2/19/2009	23,143.64	19,366.88	-3,776.76	0.00	-3,776.76
140	LIBERTY GLOBAL INC CL-A COM STK	1/23/2007	2/19/2009	4,305.00	1,628.32	-2,676.68	0.00	-2,676.68
450	LIBERTY GLOBAL INC CL-A COM STK		2/19/2009	13,564.30	5,233.87	-8,330.43	-8,330.43	0.00
700	LIBERTY MEDIA CORP C INTER A	6/26/2008	2/19/2009	11,144.00	2,205.34	-8,938.66	-8,938.66	0.00
1,400.00	LIBERTY MEDIA CORP C INTER A	1/23/2007	2/19/2009	34,268.97	4,410.67	-29,858.30	0.00	-29,858.30
3,700.00	LIBERTY MEDIA CORP C INTER A		2/19/2009	67,209.30	11,656.78	-55,552.52	-55,552.52	0.00
53	LIBERTY MEDIA CORP CAP SER A	6/16/2008	2/19/2009	794.95	297.93	-497.02	-497.02	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
140	LIBERTY MEDIA CORP CAP SER A	1/23/2007	2/19/2009	2,177.98	786.98	-1,391.00	0	-1391
160	LIBERTY MEDIA CORP CAP SER A	6/9/2008	2/19/2009	2,395.15	899.4	-1,495.75	-1495.75	0
270	LIBERTY MEDIA CORP CAP SER A		2/19/2009	4,120.32	1,517.74	-2,602.58	-2,602.58	0.00
557	LIBERTY MEDIA CORP CAP SER A	6/26/2008	2/19/2009	8,359.76	3,131.04	-5,228.72	-5,228.72	0.00
695	LOWES COS INC COM	2/25/2009	9/2/2009	10,639.34	14,491.69	3,852.35	3,852.35	0.00
725	LOWES COS INC COM	2/19/2009	9/2/2009	12,418.09	15,117.24	2,699.15	2,699.15	0.00
45	MCDONALDS CORP COM	2/25/2009	9/2/2009	2,429.91	2,497.97	68.06	68.06	0.00
215	MCDONALDS CORP COM	2/19/2009	9/2/2009	12,116.97	11,934.77	-182.20	-182.20	0.00
265	MEDCOHEALTH SOLUTIONS INC	2/19/2009	3/2/2009	12,445.99	10,138.02	-2,307.97	-2,307.97	0.00
275	MEDCOHEALTH SOLUTIONS INC	2/25/2009	3/2/2009	12,264.45	10,520.59	-1,743.86	-1,743.86	0.00
335	MICROSOFT CORP USD.0 01 COM	12/2/2008	9/2/2009	6,298.47	8,030.71	1,732.24	1,732.24	0.00
395	MICROSOFT CORP USD.0 01 COM	2/25/2009	9/2/2009	6,655.12	9,469.05	2,813.93	2,813.93	0.00
560	MICROSOFT CORP USD.0 01 COM	2/19/2009	9/2/2009	10,101.50	13,424.48	3,322.98	3,322.98	0.00
55	MONSANTO COMPANY COM STK	2/25/2009	9/2/2009	4,105.64	4,465.99	360.35	360.35	0.00
155	MONSANTO COMPANY COM STK	2/19/2009	9/2/2009	12,342.03	12,585.99	243.96	243.96	0.00
220	NASDAQ OMX GROUP	12/2/2008	2/19/2009	4,246.00	4,576.85	330.85	330.85	0.00
25	NATIONAL-OILWELL VARCO INC COM	8/15/2008	2/19/2009	1,727.28	671.54	-1,055.74	-1055.74	0
125	NATIONAL-OILWELL VARCO INC COM	1/18/2007	2/19/2009	3,624.21	3,357.73	-266.48	0.00	-266.48
292	NATIONAL-OILWELL VARCO INC COM		2/19/2009	8,858.85	7,843.66	-1,015.19	-1,015.19	0.00
185	NIKE INC CL B COM STK	2/25/2009	9/2/2009	7,730.41	9,947.65	2,217.24	2,217.24	0.00
280	NIKE INC CL B COM STK	2/19/2009	9/2/2009	12,024.32	15,055.91	3,031.59	3,031.59	0.00
30	NORTHERN TR CORP COM	2/25/2009	9/2/2009	1,724.04	1,712.87	-11.17	-11.17	0.00
215	NORTHERN TR CORP COM	2/19/2009	9/2/2009	12,258.44	12,275.54	17.10	17.10	0.00
285	NUCOR CORP COM	2/25/2009	9/2/2009	10,295.91	12,335.05	2,039.14	2,039.14	0.00
315	NUCOR CORP COM	2/19/2009	9/2/2009	12,674.97	13,633.48	958.51	958.51	0.00
615	NVIDIA CORP COM STK	12/2/2008	2/19/2009	4,348.05	4,742.60	394.55	394.55	0.00
1,650.00	NYSE EURONEXT INC CO		2/19/2009	114,629.02	31,062.06	-83,566.96	0.00	-83,566.96
320	ORACLE CORP COM STK	2/25/2009	9/2/2009	5,199.49	6,983.50	1,784.01	1,784.01	0.00
480	ORACLE CORP COM STK	2/25/2009	10/2/2009	7,799.23	9,807.68	2,008.45	2,008.45	0.00
710	ORACLE CORP COM STK	2/19/2009	9/2/2009	12,040.46	15,494.64	3,454.18	3,454.18	0.00
920	ORACLE CORP COM STK	3/4/2009	10/2/2009	13,899.73	18,798.06	4,898.33	4,898.33	0.00
225	PALL CORP	1/23/2007	2/19/2009	7,773.75	5,857.41	-1,916.34	0.00	-1,916.34
1,200.00	PALL CORP		2/19/2009	40,626.13	31,239.55	-9,386.58	-9,386.58	0.00
115	PEPSICO INC COM STK	12/2/2008	2/19/2009	6,144.91	5,995.14	-149.77	-149.77	0.00

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
410	PFIZER INC COM	12/2/2008	2/19/2009	6,387.14	5,826.88	-560.26	-560.26	0.00
1,268.00	PHILIP MORRIS INTL		2/19/2009	62,518.40	45,358.13	-17,160.27	-17,160.27	0.00
5	PRAXAIR INC COM	2/25/2009	10/5/2009	297.54	397.9	100.36	100.36	0
150	PRAXAIR INC COM	2/25/2009	9/2/2009	8,926.20	11,197.80	2,271.60	2,271.60	0.00
190	PRAXAIR INC COM	2/19/2009	9/2/2009	12,315.42	14,183.87	1,868.45	1,868.45	0.00
30	PROCTER & GAMBLE CO COM	2/11/2009	6/15/2009	1,532.04	1,541.25	9.21	9.21	0.00
105	PROCTER & GAMBLE CO COM	12/2/2008	6/15/2009	6,289.29	5,394.38	-894.91	-894.91	0.00
195	PROCTER & GAMBLE CO COM	2/19/2009	6/15/2009	10,053.81	10,018.14	-35.67	-35.67	0.00
225	PROCTER & GAMBLE CO COM	2/25/2009	6/15/2009	11,128.05	11,559.40	431.35	431.35	0.00
225	PROCTER & GAMBLE CO COM	3/4/2009	6/15/2009	10,702.80	11,559.39	856.59	856.59	0.00
110	QUALCOMM INC COM	2/25/2009	9/2/2009	3,704.58	5,012.79	1,308.21	1,308.21	0.00
140	QUALCOMM INC COM	12/2/2008	9/2/2009	4,246.19	6,379.92	2,133.73	2,133.73	0.00
310	QUALCOMM INC COM	2/19/2009	9/2/2009	10,650.98	14,126.95	3,475.97	3,475.97	0.00
300	QUEST DIAGNOSTICS INC COM	8/27/2009	9/2/2009	16,546.23	15,966.63	-579.60	-579.60	0.00
1,404.00	REGAL ENTMT GRP		2/19/2009	30,391.24	13,564.81	-16,826.43	-16,826.43	0.00
3,620.00	RELIANT ENERGY INC		2/19/2009	37,430.80	17,053.00	-20,377.80	-20,377.80	0.00
90	ROCHE HOLDING AG BASEL ADR	12/2/2008	2/19/2009	3,028.50	2,764.78	-263.72	-263.72	0.00
144	SANDISK CORP COM	7/14/2008	2/19/2009	2,514.41	1,420.06	-1,094.35	-1,094.35	0.00
381	SANDISK CORP COM	6/26/2008	2/19/2009	7,951.47	3,757.25	-4,194.22	-4,194.22	0.00
260	SCHLUMBERGER LTD USD	2/25/2009	9/2/2009	9,811.88	14,086.51	4,274.63	4,274.63	0.00
320	SCHLUMBERGER LTD USD	2/19/2009	9/2/2009	12,549.12	17,337.25	4,788.13	4,788.13	0.00
5	SEAGATE TECHNOLOGY	9/27/2005	2/19/2009	221.77	22	-199.77	0	-199.77
300	SEAGATE TECHNOLOGY	6/26/2008	2/19/2009	5,961.00	1,320.23	-4,640.77	-4,640.77	0.00
1,095.00	SEAGATE TECHNOLOGY	1/23/2007	2/19/2009	28,952.00	4,818.85	-24,133.15	0.00	-24,133.15
2,000.00	SEAGATE TECHNOLOGY		2/19/2009	53,972.87	8,801.55	-45,171.32	0.00	-45,171.32
195	SEARS HLDG CORP	12/2/2008	2/19/2009	6,656.42	7,438.42	782.00	782.00	0.00
175	ST JUDE MED INC COM	2/25/2009	10/23/2009	6,469.40	6,021.70	-447.70	-447.70	0.00
180	ST JUDE MED INC COM	2/25/2009	9/2/2009	6,654.24	6,878.07	223.83	223.83	0.00
320	ST JUDE MED INC COM	2/19/2009	9/2/2009	12,108.16	12,227.68	119.52	119.52	0.00
460	ST JUDE MED INC COM	3/4/2009	10/23/2009	15,261.88	15,828.46	566.58	566.58	0.00
595	TEXAS INSTRUMENTS IN C USD1 COM	12/2/2008	2/19/2009	8,525.40	9,062.74	537.34	537.34	0.00
320	THERMO FISHER	2/19/2009	4/30/2009	12,348.16	11,371.58	-976.58	-976.58	0.00
335	THERMO FISHER	2/25/2009	4/30/2009	12,236.88	11,904.62	-332.26	-332.26	0.00
400	THERMO FISHER	3/4/2009	4/30/2009	14,399.20	14,214.47	-184.73	-184.73	0.00

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014266

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain	Long Term Gain/Loss
490	TIME WARNER INC	12/2/2008	2/19/2009	4,213.22	3,773.95	-439.27	-439.27	0.00
140	T-ROWE PRICE GROUP INC	3/4/2009	9/2/2009	3,068.59	6,029.79	2,961.20	2,961.20	0.00
485	T-ROWE PRICE GROUP INC	2/19/2009	9/2/2009	12,147.31	20,888.90	8,741.59	8,741.59	0.00
520	T-ROWE PRICE GROUP INC	2/25/2009	9/2/2009	12,332.74	22,396.34	10,063.60	10,063.60	0.00
110	TYCO ELECTRONICS LTD	7/23/2007	2/19/2009	4,160.60	1,316.91	-2,843.69	0.00	-2,843.69
290	TYCO ELECTRONICS LTD	11/13/2007	2/19/2009	9,566.72	3,471.86	-6,094.86	0.00	-6,094.86
175	TYCO INTERNATIONAL LTD BERMUD	6/26/2008	2/19/2009	7,516.25	4,065.58	-3,450.67	-3,450.67	0.00
200	TYCO INTERNATIONAL LTD BERMUD	7/23/2007	2/19/2009	9,868.88	4,646.37	-5,222.51	0.00	-5,222.51
270	UNITED TECHNOLOGIES CORP COM	2/19/2009	9/2/2009	12,287.16	15,922.03	3,634.87	3,634.87	0.00
270	UNITED TECHNOLOGIES CORP COM	2/25/2009	9/2/2009	11,204.46	15,922.03	4,717.57	4,717.57	0.00
15	UNITEDHEALTH GRP	5/6/2008	2/19/2009	494.39	432.97	-61.42	-61.42	0.00
525	UNITEDHEALTH GRP	6/26/2008	2/19/2009	13,860.10	15,154.04	1,293.94	1,293.94	0.00
1,800.00	UNITEDHEALTH GRP		2/19/2009	88,813.33	51,956.71	-36,856.62	0.00	-36,856.62
130	VERTEX PHARMACEUTICALS INC COM	12/2/2008	2/19/2009	2,855.85	4,334.95	1,479.10	1,479.10	0.00
325	VISA INC CLASS A	3/3/2009	9/2/2009	17,842.37	22,773.46	4,931.09	4,931.09	0.00
310	WALT DISNEY CO (HOLDING COMPANY)	12/2/2008	2/19/2009	6,416.38	5,456.58	-959.80	-959.80	0.00
725	WEATHERFORD INTERNATIONAL LTD	1/23/2007	2/19/2009	13,769.11	7,627.54	-6,141.57	0.00	-6,141.57
2,800.00	WEATHERFORD INTERNATIONAL LTD		2/19/2009	52,715.72	29,458.07	-23,257.65	0.00	-23,257.65
6,218.00	WINDSTREAM CP		2/19/2009	85,859.09	47,321.82	-38,537.27	0.00	-38,537.27
145	XTO ENERGY INC COM	2/25/2009	9/2/2009	4,757.16	5,384.07	626.91	626.91	0.00
280	XTO ENERGY INC COM	2/25/2009	11/20/2009	9,186.24	11,501.18	2,314.94	2,314.94	0.00
355	XTO ENERGY INC COM	2/19/2009	9/2/2009	11,568.74	13,181.70	1,612.96	1,612.96	0.00
440	XTO ENERGY INC COM	3/4/2009	11/20/2009	13,828.32	18,073.27	4,244.95	4,244.95	0.00
				3,534,375.16	2,775,522.52	-758,852.64	74,767.52	-833,620.16

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014294

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss
109	CHEVRON CORPORATION	6/5/2009	10/28/2009	7,602.53	8,325.21	722.68	722.68
130	CHEVRON CORPORATION	8/4/2009	10/28/2009	9,082.80	9,929.14	846.34	846.34
148	CHEVRON CORPORATION	6/16/2009	10/28/2009	10,607.47	11,303.95	696.48	696.48
153	MCDONALDS CORP COM	8/4/2009	10/28/2009	8,413.23	8,986.99	573.76	573.76
155	LORILLARD INC	10/8/2009	10/28/2009	11,909.77	12,171.83	262.06	262.06
172	3 M CO	7/16/2009	10/16/2009	10,834.85	13,022.07	2,187.22	2,187.22
191	CHEVRON CORPORATION	4/16/2009	10/28/2009	12,519.67	14,588.20	2,068.53	2,068.53
207	TOTAL S.A. ADR	7/16/2009	10/28/2009	11,066.59	12,949.59	1,883.00	1,883.00
218	MCDONALDS CORP COM	4/16/2009	10/28/2009	11,847.86	12,804.99	957.13	957.13
229	TELEFONICA S A ADR	10/16/2009	10/28/2009	19,442.65	19,425.57	-17.08	-17.08
263	HEALTH CARE REIT INC COM	10/16/2009	10/28/2009	11,708.10	11,889.92	181.82	181.82
276	MERCK & CO INC	6/5/2009	10/28/2009	7,156.65	9,024.97	1,868.32	1,868.32
352	SCANA CORP COM STK	4/16/2009	10/28/2009	10,904.26	12,192.96	1,288.70	1,288.70
372	MCDONALDS CORP COM	10/8/2009	10/28/2009	21,314.41	21,850.71	536.3	536.3
383	ELI LILLY & CO COM	10/8/2009	10/28/2009	12,761.41	13,044.64	283.23	283.23
384	HEALTH CARE PPTY INVS INC MEDI	10/16/2009	10/28/2009	11,697.29	11,458.26	-239.03	-239.03
407	TOTAL S.A. ADR	8/4/2009	10/28/2009	22,624.23	25,461.26	2,837.03	2,837.03
414	MERCK & CO INC	4/16/2009	10/28/2009	10,556.17	13,537.45	2,981.28	2,981.28
422	CENTURYLINK INC COM STK	4/16/2009	10/28/2009	11,253.90	13,777.94	2,524.04	2,524.04
425	DIAGEO PLC SPONS ADR NEW	4/16/2009	10/28/2009	20,226.60	26,965.55	6,738.95	6,738.95
427	CONOCOPHILLIPS	4/16/2009	10/28/2009	16,780.25	21,776.44	4,996.19	4,996.19
431	AGL RESOURCES INC HLDG CO	4/16/2009	10/28/2009	11,595.62	15,623.34	4,027.72	4,027.72
472	PROCTER & GAMBLE CO COM	4/16/2009	10/28/2009	23,467.08	26,945.78	3,478.70	3,478.70
473	DEUTSCHE TELEKOM AG BONN	4/16/2009	7/16/2009	5,986.67	5,438.13	-548.54	-548.54
558	AVON PRODS INC COM	4/16/2009	6/5/2009	11,778.49	15,130.56	3,352.07	3,352.07
574	REYNOLDS AMERICAN INC	4/16/2009	10/28/2009	22,149.74	27,516.85	5,367.11	5,367.11
639	JOHNSON & JOHNSON COM	4/16/2009	10/28/2009	33,009.72	38,339.01	5,329.29	5,329.29
700	PROGRESS ENERGY INC COM	4/16/2009	10/28/2009	24,470.88	26,123.32	1,652.44	1,652.44
719	ROYAL DUTCH SHELL PLC SPON ADR	4/16/2009	10/28/2009	30,681.17	44,346.78	13,665.61	13,665.61
733	COCA COLA CO COM USD .25	4/16/2009	10/28/2009	32,668.64	39,016.58	6,347.94	6,347.94
739	PHILIP MORRIS INTL	4/16/2009	10/28/2009	27,644.81	36,054.88	8,410.07	8,410.07
744	UNILEVER PLC SPON ADR	4/17/2009	10/28/2009	14,335.77	22,051.59	7,715.82	7,715.82
783	CONAGRA FOODS INC COM	4/16/2009	7/16/2009	14,030.11	14,915.21	885.1	885.1

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 690014294

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss
792	UNILEVER PLC SPON ADR	4/17/2009	10/16/2009	15,260.65	23,512.05	8,251.40	8,251.40
844	KIMBERLY CLARK CORP	4/16/2009	10/28/2009	41,439.05	51,778.06	10,339.01	10,339.01
861	ENTE NAZIONALE	4/16/2009	8/4/2009	33,584.42	40,151.52	6,567.10	6,567.10
867	BP PLC ADRC SPONS ADR	4/16/2009	10/28/2009	34,635.26	50,007.27	15,372.01	15,372.01
883	DOMINION RES INC	4/16/2009	10/28/2009	26,594.55	30,656.97	4,062.42	4,062.42
903	ELI LILLY & CO COM	4/16/2009	10/28/2009	29,562.78	30,755.39	1,192.61	1,192.61
917	FRANCE TELECOM SA ADR	4/16/2009	10/28/2009	20,334.66	24,464.93	4,130.27	4,130.27
1,048.00	BCE INC NEW COM	4/16/2009	10/28/2009	22,802.91	25,015.11	2,212.20	2,212.20
1,064.00	GLAXO SMITHKLINE SPONS PLC ADR	4/16/2009	10/28/2009	32,769.50	43,335.60	10,566.10	10,566.10
1,212.00	HEINZ H J CO COM	4/16/2009	10/28/2009	41,145.46	48,987.78	7,842.32	7,842.32
1,254.00	WINDSTREAM CP	4/17/2009	10/28/2009	10,531.59	12,226.18	1,694.59	1,694.59
1,268.00	VERIZON COMMUNICATIONS COM STK	4/17/2009	10/28/2009	40,485.21	37,265.56	-3,219.65	-3,219.65
1,323.00	ALTRIA GROUP INC	4/16/2009	10/28/2009	22,277.20	24,091.21	1,814.01	1,814.01
1,427.00	SOUTHERN COMPANY COM	4/16/2009	10/28/2009	42,595.66	46,404.84	3,809.18	3,809.18
1,533.00	AT&T INC	4/16/2009	10/28/2009	39,410.98	39,473.73	62.75	62.75
1,558.00	VODAFONE GP PLC ADS NEW	4/17/2009	10/28/2009	30,004.28	35,381.27	5,376.99	5,376.99
1,710.00	KRAFT FOODS INC	4/16/2009	10/8/2009	38,420.96	44,684.40	6,263.44	6,263.44
2,101.00	BRISTOL MYERS SQUIBB CO USD.10	4/16/2009	10/28/2009	42,522.56	46,283.84	3,761.28	3,761.28
2,302.00	DUKE ENERGY CORP NEW COM STK	4/16/2009	10/28/2009	31,949.92	36,715.95	4,766.03	4,766.03
2,423.00	DEUTSCHE TELEKOM AG BONN	4/16/2009	10/28/2009	30,667.42	34,744.92	4,077.50	4,077.50
TOTAL				1,149,124.41	1,341,926.25	192,801.84	192,801.84

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY 04-H07KY

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain</u>	<u>Long Term Gain/Loss</u>
21	UST INC COM STK	6/25/2007	1/6/2009	1,094.31	1,459.50	365.19	0	365.19
34	UST INC COM STK	10/3/2005	1/6/2009	1,419.16	2,363.00	943.84	0	943.84
298	UST INC COM STK	8/22/2007	1/6/2009	14,715.93	20,711.00	5,995.07	0	5,995.07
305	UST INC COM STK	2/25/2008	1/6/2009	17,180.65	21,197.50	4,016.85	4,016.85	0
458	UST INC COM STK	2/20/2004	1/6/2009	16,996.38	31,831.00	14,834.62	0	14,834.62
472	UST INC COM STK	3/1/2004	1/6/2009	18,108.37	32,804.00	14,695.63	0	14,695.63
TOTAL								
				69,514.80	110,366.00	40,851.20	4,016.85	36,834.35

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
0	AOL INC	12/4/2009	12/15/2009	0.00	6.50	6.50	6.50	0
0	HARIS STRATEX NETWORKS INC	5/27/2009	5/27/2009	0.00	1.81	1.81	1.81	0
0	TIME WRNR CBL	3/4/2009	4/2/2009	0.00	7.25	7.25	7.25	0
4	BERKSHIRE HATHAWAY INC CLASS B	12/9/2005	3/4/2009	11,936.00	9,800.18	-2,135.82	0.00	-2,135.82
4	PFIZER INC COM	12/8/2006	9/14/2009	99.5	65.48	-34.02	0.00	-34.02
6	BERKSHIRE HATHAWAY INC CLASS B	6/30/2006	3/4/2009	18,359.41	14,700.28	-3,659.13	0.00	-3,659.13
10	BERKSHIRE HATHAWAY INC CLASS B	3/16/2006	3/4/2009	29,755.00	24,500.46	-5,254.54	0.00	-5,254.54
15	CENTERPOINT ENERGY INC COM	3/4/2009	9/14/2009	142.8	187.94	45.14	45.14	0
15	PHILIP MORRIS INTL	3/4/2009	3/10/2009	502.35	508.07	5.72	5.72	0
20	NORTHROP GRUMMAN CORP	3/4/2009	9/3/2009	726.6	958.77	232.17	232.17	0
21	AMEREN CORP COM	6/25/2007	3/4/2009	1,020.39	453.81	-566.58	0	-566.58
21	HARIS STRATEX NETWORKS INC	5/27/2009	10/27/2009	112.14	143.21	31.07	31.07	0
21	PROGRESS ENERGY INC COM	6/25/2007	3/4/2009	961.38	704.13	-257.25	0	-257.25
21	SOUTHERN COMPANY COM	6/25/2007	3/4/2009	714	603.75	-110.25	0	-110.25
23	BANK OF AMERICA CORP	6/5/2009	10/27/2009	277.1	354.24	77.14	77.14	0
23	SYNNEX CORP	9/4/2009	10/27/2009	696.61	619.84	-76.77	-76.77	0
24	PROGRESS ENERGY INC COM	10/3/2005	3/4/2009	1,077.60	804.72	-272.88	0	-272.88
25	EOG RESOURCES INC COM STK	8/14/2009	9/14/2009	1,853.67	1,928.45	74.78	74.78	0
26	AMEREN CORP COM	10/3/2005	3/4/2009	1,400.88	561.86	-839.02	0	-839.02
27	BP PLC ADRC SPONS ADR	6/25/2007	3/4/2009	1,893.78	967.13	-926.65	0	-926.65
30	SOUTHERN COMPANY COM	10/3/2005	3/4/2009	1,078.80	862.49	-216.31	0	-216.31
33	REYNOLDS AMERICAN INC	6/25/2007	3/4/2009	2,005.08	1,119.68	-885.4	0	-885.4
35	BANK OF AMERICA CORP	6/10/2009	10/27/2009	423.97	539.06	115.09	115.09	0
37.09	UNITED UTILITIES PLC WARRINGT	6/25/2007	3/4/2009	1,440.00	487.74	-952.26	0	-952.26
39	FRANCE TELECOM SA ADR	6/25/2007	3/4/2009	1,070.55	872.81	-197.74	0	-197.74
40	HARIS STRATEX NETWORKS INC	5/27/2009	9/3/2009	213.6	244.79	31.19	31.19	0
40	TECH DATA CORP	8/6/2009	10/27/2009	1,368.94	1,577.95	209.01	209.01	0
42	GALLAGHER ARTHUR J & CO COM	6/25/2007	3/4/2009	1,205.82	649.32	-556.5	0	-556.5
47.91	UNITED UTILITIES PLC WARRINGT	10/3/2005	3/4/2009	1,451.79	630	-821.79	0	-821.79
50	TIME WRNR CBL	3/4/2009	9/3/2009	1,110.43	1,789.95	679.52	679.52	0
50	EXXON MOBIL CORP COM STK	3/4/2009	4/23/2009	3,284.00	3,258.99	-25.01	-25.01	0
51	TIME WRNR CBL	10/7/2009	10/27/2009	2,141.49	2,059.32	-82.17	-82.17	0
55	CF INDS HLDGS INC COM	3/4/2009	9/14/2009	3,450.70	4,789.27	1,338.57	1,338.57	0
55	XTO ENERGY INC COM	4/17/2009	9/3/2009	1,932.97	2,039.35	106.38	106.38	0
59	MITSUBISHI ESTATE CO LTD TOKYO		3/4/2009	13,275.00	5,970.76	-7,304.24	-7,304.24	0
60	TIME WRNR CBL	3/4/2009	9/14/2009	1,332.51	2,466.17	1,133.66	1,133.66	0
62	GENERAL DYNAMICS CORP COM	3/4/2009	10/27/2009	2,493.64	4,086.31	1,592.67	1,592.67	0

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
62	REYNOLDS AMERICAN INC	10/3/2005	3/4/2009	2,591.60	2,103.65	-487.95	0	-487.95
62.58	TELECOM CORP NEW ZEALAND LTD	9/22/2005	3/4/2009	1,501.19	376.72	-1,124.47	0	-1,124.47
63	EOG RESOURCES INC COM STK	4/23/2009	10/27/2009	3,715.69	5,513.61	1,797.92	1,797.92	0
65	BAXTER INTERNATIONAL INC USD1	3/4/2009	10/7/2009	3,412.50	3,722.87	310.37	310.37	0
65	CF INDS HLDGS INC COM	3/4/2009	9/3/2009	4,078.10	5,417.61	1,339.51	1,339.51	0
65	CIGNA CORP COM	5/29/2009	9/3/2009	1,416.84	1,926.55	509.71	509.71	0
68	LEGG MASON INC COM	5/11/2006	3/4/2009	7,284.90	841.15	-6,443.75	0	-6,443.75
70	WORLD FUEL SVCS CORP COM	10/7/2009	10/27/2009	3,451.00	3,723.20	272.2	272.2	0
72	STATE STREET CORP COM	3/4/2009	10/27/2009	1,604.88	3,149.19	1,544.31	1,544.31	0
73	TIME WARNER INC	3/4/2009	10/27/2009	1,233.79	2,223.53	989.74	989.74	0
78	ALPHA NATURAL RESOURCES INC A	4/14/2009	12/21/2009	1,498.08	3,391.55	1,893.47	1,893.47	0
78	CONOCOPHILLIPS	3/4/2009	10/27/2009	2,889.90	4,020.01	1,130.11	1,130.11	0
78	LLOYDS BANKING GROUP PLC ADR	6/25/2007	3/4/2009	3,537.30	209.04	-3,328.26	0	-3,328.26
80	CONOCOPHILLIPS	3/4/2009	9/3/2009	2,964.00	3,537.50	573.5	573.5	0
80	EMERGENCY MEDICAL SVCS CORP CL A	10/7/2009	10/27/2009	3,865.23	3,980.69	115.46	115.46	0
81	BANK NEW YORK MELLON CORP	3/4/2009	10/27/2009	1,779.57	2,241.21	461.64	461.64	0
83	HARRIS CORP DEL COM	4/23/2009	10/27/2009	2,394.20	3,141.46	747.26	747.26	0
85	HARIS STRATEX NETWORKS INC	5/27/2009	9/14/2009	453.9	640.03	186.13	186.13	0
86	ACCENTURE PLC	3/4/2009	10/27/2009	2,423.48	3,209.43	785.95	785.95	0
87	US BANCORP COM	6/25/2007	3/4/2009	2,920.59	957.86	-1,962.73	0	-1,962.73
90	EOG RESOURCES INC COM STK	12/11/2009	12/15/2009	7,752.60	8,259.87	507.27	507.27	0
90	REINSURANCE GROUP AMER INC CL A	5/1/2009	10/27/2009	2,778.46	4,377.48	1,599.02	1,599.02	0
90	XTO ENERGY INC COM	4/27/2009	10/27/2009	2,985.39	3,904.99	919.6	919.6	0
92	NASDAQ OMX GROUP	5/16/2006	3/4/2009	3,407.16	1,835.39	-1,571.77	0	-1,571.77
95	NORTHROP GRUMMAN CORP	3/4/2009	9/4/2009	3,451.35	4,610.62	1,159.27	1,159.27	0
95	EXXON MOBIL CORP COM STK	3/4/2009	9/14/2009	6,239.60	6,654.58	414.98	414.98	0
98	JOHNSON & JOHNSON COM	3/4/2009	10/27/2009	4,811.80	5,897.48	1,085.68	1,085.68	0
99	INTL BUSINESS MACHS CORP	3/4/2009	10/27/2009	8,859.51	11,976.71	3,117.20	3,117.20	0
100	INTL BUSINESS MACHS CORP	4/2/2009	9/14/2009	10,036.26	11,892.70	1,856.44	1,856.44	0
100	XTO ENERGY INC COM	4/27/2009	9/3/2009	3,317.10	3,707.90	390.8	390.8	0
101	TOYOTA MTR CORP COM STK		3/4/2009	6,970.22	6,155.91	-814.31	-814.31	0
102	PFIZER INC COM	6/25/2007	3/4/2009	2,606.10	1,274.99	-1,331.11	0	-1,331.11
103	KBR INC	6/10/2009	10/27/2009	1,944.84	2,347.30	402.46	402.46	0
104	HUDSON CITY BANCORP INC	3/4/2009	10/27/2009	1,045.20	1,390.84	345.64	345.64	0
104	AT&T INC	3/4/2009	10/27/2009	2,392.00	2,670.03	278.03	278.03	0
107	ALPHA NATURAL RESOURCES INC A	4/15/2009	12/21/2009	1,920.01	4,652.52	2,732.51	2,732.51	0
110	EOG RESOURCES INC COM STK	8/14/2009	9/3/2009	8,156.13	7,673.40	-482.73	-482.73	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
110	PFIZER INC COM	2/25/2008	10/27/2009	2,491.50	1,905.51	-585.99	0	-585.99
112	BARNES & NOBLE INC COM	6/30/2009	10/27/2009	2,304.80	1,936.75	-368.05	-368.05	0
115	AUTOLIV INC COM	3/4/2009	10/27/2009	1,596.20	4,080.09	2,483.89	2,483.89	0
120	DOVER CORP COM	3/4/2009	4/14/2009	2,886.00	3,830.55	944.55	944.55	0
123	ACE LIMITED	3/4/2009	10/27/2009	4,301.31	6,549.27	2,247.96	2,247.96	0
125	PHILIP MORRIS INTL	3/4/2009	5/19/2009	4,186.25	5,273.39	1,087.14	1,087.14	0
127	ALPHA NATURAL RESOURCES INC A	4/14/2009	10/27/2009	2,439.19	4,588.40	2,149.21	2,149.21	0
127	MCDONALDS CORP COM	3/4/2009	10/27/2009	6,750.05	7,522.02	771.97	771.97	0
128	ROCK-TENN CO CL A COM	8/14/2009	10/27/2009	5,781.67	5,763.70	-17.97	-17.97	0
129	BAXTER INTERNATIONAL INC USD1	3/4/2009	10/27/2009	6,772.50	7,056.52	284.02	284.02	0
130	PENNEY(J C) CO INC	12/11/2009	12/29/2009	3,712.79	3,517.67	-195.12	-195.12	0
130	PROGRESSIVE CORP OHIO	10/12/2006	3/4/2009	3,248.89	1,475.49	-1,773.40	0	-1,773.40
130	ROCK-TENN CO CL A COM	8/20/2009	9/14/2009	6,229.11	6,283.65	54.54	54.54	0
130	STATE STREET CORP COM	3/4/2009	9/3/2009	2,897.70	6,605.13	3,707.43	3,707.43	0
135	TYCO INTERNATIONAL LTD	1/10/2007	9/3/2009	6,624.69	4,280.74	-2,343.95	0	-2,343.95
136	URS CORP NEW COM	7/10/2009	10/27/2009	6,216.55	5,411.31	-805.24	-805.24	0
137	CIGNA CORP COM	5/27/2009	10/27/2009	2,832.37	3,950.15	1,117.78	1,117.78	0
139	CARNIVAL CORP	3/4/2009	10/27/2009	2,713.28	4,230.22	1,516.94	1,516.94	0
141	ITOCHU CORP ADR		3/4/2009	9,564.31	5,816.21	-3,748.10	-3,748.10	0
143	SOUTHERN COMPANY COM	11/9/2007	3/4/2009	5,152.49	4,111.23	-1,041.26	0	-1,041.26
143	EXXON MOBIL CORP COM STK	3/4/2009	10/27/2009	9,392.24	10,716.14	1,323.90	1,323.90	0
145	TEXAS INSTRUMENTS IN C USD1 COM	3/4/2009	9/3/2009	2,153.25	3,526.30	1,373.05	1,373.05	0
146	WORLD FUEL SVCS CORP COM	7/9/2009	10/27/2009	5,546.20	7,765.54	2,219.34	2,219.34	0
150	AUTOLIV INC COM	10/7/2009	10/27/2009	5,050.50	5,321.86	271.36	271.36	0
150	METLIFE INC COMM STOCK	3/4/2009	10/27/2009	2,208.00	5,271.46	3,063.46	3,063.46	0
151	BP PLC ADR SPONS ADR	2/12/2008	3/4/2009	9,923.12	5,408.79	-4,514.33	0	-4,514.33
155	AT&T INC	4/15/2009	10/27/2009	3,930.69	3,979.36	48.67	48.67	0
155	TYCO INTERNATIONAL LTD	3/4/2009	9/3/2009	3,086.05	4,914.92	1,828.87	1,828.87	0
156	JABIL CIRCUIT INC	5/19/2009	10/27/2009	1,248.72	2,297.84	1,049.12	1,049.12	0
156	LEGG MASON INC COM	6/30/2006	3/4/2009	15,631.20	1,929.71	-13,701.49	0	-13,701.49
156.91	TELECOM CORP NEW ZEALAND LTD	9/22/2005	3/4/2009	3,764.25	944.62	-2,819.63	0	-2,819.63
157	AMEREN CORP COM	2/25/2008	3/4/2009	6,843.63	3,392.75	-3,450.88	0	-3,450.88
157.87	TELECOM CORP NEW ZEALAND LTD	6/25/2007	3/4/2009	3,083.58	950.35	-2,133.23	0	-2,133.23
159	PHILIP MORRIS INTL	3/4/2009	10/27/2009	5,324.91	7,803.75	2,478.84	2,478.84	0
159	US BANCORP COM	1/31/2007	3/4/2009	5,612.49	1,750.58	-3,861.91	0	-3,861.91
160	ARCHER DANIELS MIDLAND CO COM	3/25/2009	9/3/2009	4,546.90	4,483.08	-63.82	-63.82	0
160	REINSURANCE GROUP AMER INC CL A	5/1/2009	9/3/2009	4,939.49	6,555.03	1,615.54	1,615.54	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
165	ACCENTURE PLC	3/4/2009	9/3/2009	4,649.70	5,677.50	1,027.80	1,027.80	0
165	BANK NEW YORK MELLON CORP	3/4/2009	9/3/2009	3,625.05	4,644.63	1,019.58	1,019.58	0
165	HARRIS CORP DEL COM	4/23/2009	9/3/2009	4,759.56	5,708.85	949.29	949.29	0
165	KBR INC	10/7/2009	10/27/2009	3,707.55	3,760.25	52.7	52.7	0
165	EXXON MOBIL CORP COM STK	3/4/2009	9/3/2009	10,837.20	11,262.61	425.41	425.41	0
170	ANADARKO PETE CORP COM	6/23/2005	3/4/2009	7,059.79	5,793.57	-1,266.22	0	-1,266.22
170	PENNEY(J C) CO INC	11/9/2009	12/29/2009	5,273.76	4,600.03	-673.73	-673.73	0
170	MCDONALDS CORP COM	3/4/2009	9/3/2009	9,035.50	9,446.65	411.15	411.15	0
170	PFIZER INC COM	2/1/2007	3/4/2009	4,500.69	2,124.99	-2,375.70	0	-2,375.70
170	SANDISK CORP COM	1/31/2007	3/4/2009	6,752.43	1,380.39	-5,372.04	0	-5,372.04
170	SYNNEX CORP	8/26/2009	9/3/2009	5,225.68	5,076.06	-149.62	-149.62	0
175	EOG RESOURCES INC COM STK	4/23/2009	9/14/2009	10,321.36	13,499.17	3,177.81	3,177.81	0
175	JOHNSON & JOHNSON COM	3/4/2009	9/3/2009	8,592.50	10,445.48	1,852.98	1,852.98	0
180	ALPHA NATURAL RESOURCES INC A	4/14/2009	9/3/2009	3,457.12	6,123.44	2,666.32	2,666.32	0
180	PENNEY(J C) CO INC	11/13/2009	12/29/2009	5,639.69	4,870.62	-769.07	-769.07	0
180	MCDONALDS CORP COM	3/4/2009	9/14/2009	9,567.00	9,766.85	199.85	199.85	0
180	NASDAQ OMX GROUP	4/7/2006	3/4/2009	7,415.52	3,590.98	-3,824.54	0	-3,824.54
182	CNOOC LTD ADR	12/9/2005	3/4/2009	13,002.88	15,300.66	2,297.78	0	2,297.78
185	ALPHA NATURAL RESOURCES INC A	4/14/2009	11/13/2009	3,553.15	7,270.77	3,717.62	3,717.62	0
185	WORLD FUEL SVCS CORP COM	7/9/2009	9/14/2009	7,027.72	9,155.82	2,128.10	2,128.10	0
189	TEXAS INSTRUMENTS IN C USD1 COM	10/7/2009	10/27/2009	4,312.98	4,515.37	202.39	202.39	0
192	BAYER AG LEVERKUSEN ADR		3/4/2009	16,176.00	9,071.94	-7,104.06	-7,104.06	0
195	BANK OF AMERICA CORP	10/7/2009	10/27/2009	3,383.25	3,003.35	-379.9	-379.9	0
196	PROGRESSIVE CORP OHIO	8/3/2007	3/4/2009	4,219.88	2,224.59	-1,995.29	0	-1,995.29
197	EMC CORP MASS COM STK	5/5/2009	10/27/2009	2,515.45	3,326.06	810.61	810.61	0
200	CIGNA CORP COM	5/27/2009	9/3/2009	4,134.84	5,927.84	1,793.00	1,793.00	0
200	INTL BUSINESS MACHS CORP	4/2/2009	9/3/2009	20,072.52	23,265.40	3,192.88	3,192.88	0
200	NASDAQ OMX GROUP	1/25/2006	3/4/2009	7,747.46	3,989.98	-3,757.48	0	-3,757.48
203	SIEMENS AG SPONS ADR		3/4/2009	30,074.45	10,318.45	-19,756.00	-19,756.00	0
205	HUDSON CITY BANCORP INC	3/4/2009	9/3/2009	2,060.25	2,593.18	532.93	532.93	0
205	ROCK-TENN CO CL A COM	8/14/2009	9/14/2009	9,259.71	9,908.85	649.14	649.14	0
205	TIME WARNER INC	5/12/2009	10/27/2009	4,874.70	6,244.15	1,369.45	1,369.45	0
208	CNOOC LTD ADR	6/30/2006	3/4/2009	16,785.60	17,486.46	700.86	0	700.86
209	BRITISH AMERN TOB PLC ADR		3/4/2009	16,385.60	9,822.94	-6,562.66	-6,562.66	0
210	COVIDIEN LTD	1/17/2006	3/4/2009	7,014.45	6,295.76	-718.69	0	-718.69
210	TYCO ELECTRONICS LTD	1/17/2006	3/4/2009	6,366.84	1,910.99	-4,455.85	0	-4,455.85
210	GENERAL DYNAMICS CORP COM	3/4/2009	9/3/2009	8,446.20	12,347.68	3,901.48	3,901.48	0

ATTACHMENT

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20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
210	GENERAL ELEC CO COM STK USD	12/11/2009	12/22/2009	3,350.97	3,247.56	-103.41	-103.41	0
210	ALTRIA GROUP INC	3/4/2009	10/27/2009	3,164.70	3,811.42	646.72	646.72	0
210	ROCK-TENN CO CL A COM	8/20/2009	9/3/2009	10,062.40	10,083.94	21.54	21.54	0
210	TYCO INTERNATIONAL LTD	1/17/2006	4/15/2009	8,647.23	4,367.89	-4,279.34	0	-4,279.34
210	URS CORP NEW COM	7/28/2009	9/14/2009	10,660.29	9,414.05	-1,246.24	-1,246.24	0
211	TECH DATA CORP	7/21/2009	10/27/2009	7,098.84	8,323.73	1,224.89	1,224.89	0
212	EOG RESOURCES INC COM STK	4/23/2009	12/15/2009	12,503.59	19,456.58	6,952.99	6,952.99	0
213	MARATHON OIL CORP COM	3/4/2009	10/27/2009	4,677.48	7,211.99	2,534.51	2,534.51	0
215	ALPHA NATURAL RESOURCES INC A	4/14/2009	9/14/2009	4,129.33	7,926.86	3,797.53	3,797.53	0
215	PHILIP MORRIS INTL	3/4/2009	5/18/2009	7,200.35	9,161.66	1,961.31	1,961.31	0
219	TELSTRA CORP ADR	6/25/2007	3/4/2009	4,358.10	2,376.14	-1,981.96	0	-1,981.96
220	GALLAGHER ARTHUR J & CO COM	2/25/2008	3/4/2009	5,251.40	3,401.18	-1,850.22	0	-1,850.22
220	AUTOLIV INC COM	5/13/2009	9/14/2009	4,931.76	7,651.69	2,719.93	2,719.93	0
220	CF INDS HLDGS INC COM	3/4/2009	9/23/2009	13,802.80	19,323.79	5,520.99	5,520.99	0
220	US BANCORP COM	8/22/2007	3/4/2009	7,167.87	2,422.19	-4,745.68	0	-4,745.68
222	BP PLC ADRC SPONS ADR	2/12/2007	3/4/2009	13,797.39	7,952.00	-5,845.39	0	-5,845.39
225	PROGRESS ENERGY INC COM	2/25/2008	3/4/2009	9,877.50	7,544.20	-2,333.30	0	-2,333.30
226	PFIZER INC COM	8/22/2007	9/14/2009	5,551.15	3,699.55	-1,851.60	0	-1,851.60
230	BARNES & NOBLE INC COM	6/30/2009	9/3/2009	4,733.08	4,689.57	-43.51	-43.51	0
230	METLIFE INC COMM STOCK	3/4/2009	9/14/2009	3,385.60	9,078.55	5,692.95	5,692.95	0
235	ACE LIMITED	3/4/2009	9/3/2009	8,217.95	12,297.23	4,079.28	4,079.28	0
235	HEWLETT PACKARD CO USD1 COM	3/4/2009	9/3/2009	6,732.75	10,445.48	3,712.73	3,712.73	0
235	JOHNSON & JOHNSON COM	12/11/2009	12/29/2009	15,256.20	15,306.05	49.85	49.85	0
235	STATE STREET CORP COM	3/4/2009	9/14/2009	5,238.15	12,543.03	7,304.88	7,304.88	0
237	HEWLETT PACKARD CO USD1 COM	3/4/2009	10/27/2009	6,790.05	11,222.61	4,432.56	4,432.56	0
240	KROGER CO COM	6/24/2009	10/27/2009	5,252.57	5,644.67	392.1	392.1	0
245	SYNNEX CORP	8/26/2009	10/27/2009	7,531.13	6,602.68	-928.45	-928.45	0
249	AMEREN CORP COM	2/20/2004	3/4/2009	11,546.53	5,380.86	-6,165.67	0	-6,165.67
250	CARNIVAL CORP	3/4/2009	9/3/2009	4,880.00	7,332.31	2,452.31	2,452.31	0
250	URS CORP NEW COM	7/28/2009	9/3/2009	12,690.83	10,619.72	-2,071.11	-2,071.11	0
255	GENERAL DYNAMICS CORP COM	3/4/2009	9/14/2009	10,256.10	16,082.46	5,826.36	5,826.36	0
255	HEWLETT PACKARD CO USD1 COM	3/17/2009	9/3/2009	7,552.62	11,334.45	3,781.83	3,781.83	0
255	TELEFONICA S A ADR		3/4/2009	24,578.43	14,167.72	-10,410.71	-10,410.71	0
264	BAXTER INTERNATIONAL INC USD1	3/4/2009	10/5/2009	13,860.00	15,029.50	1,169.50	1,169.50	0
265	URS CORP NEW COM	7/10/2009	9/14/2009	12,113.12	11,879.64	-233.48	-233.48	0
266	JABIL CIRCUIT INC	5/18/2009	10/27/2009	2,054.24	3,918.10	1,863.86	1,863.86	0
269	BANK NEW YORK MELLON CORP	3/4/2009	11/23/2009	5,909.93	7,166.40	1,256.47	1,256.47	0

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
270	DOVER CORP COM	3/4/2009	4/17/2009	6,493.50	8,646.20	2,152.70	2,152.70	0
270	DEUTSCHE TELEKOM AG BONN	6/25/2007	3/4/2009	4,865.40	3,285.88	-1,579.52	0	-1,579.52
270	METLIFE INC COMM STOCK	5/26/2009	9/14/2009	8,201.82	10,657.43	2,455.61	2,455.61	0
270	METLIFE INC COMM STOCK	5/26/2009	9/3/2009	8,201.82	9,760.24	1,558.42	1,558.42	0
272	GDF SUEZ ADR WI		3/4/2009	17,360.67	8,037.55	-9,323.12	-9,323.12	0
275	CDN PAC RLWAY		3/4/2009	15,670.69	7,609.20	-8,061.49	-8,061.49	0
276	TYCO INTERNATIONAL LTD	3/4/2009	10/27/2009	5,495.16	9,431.72	3,936.56	3,936.56	0
278	VERIZON COMMUNICATIONS COM STK	2/25/2008	3/4/2009	9,994.53	7,825.66	-2,168.87	0	-2,168.87
280	XTO ENERGY INC COM	4/27/2009	9/16/2009	9,287.88	11,782.09	2,494.21	2,494.21	0
282	BP PLC ADRC SPONS ADR	2/25/2008	3/4/2009	18,685.32	10,101.18	-8,584.14	0	-8,584.14
292	FRANCE TELECOM SA ADR	2/25/2008	3/4/2009	9,957.20	6,534.92	-3,422.28	0	-3,422.28
300	REINSURANCE GROUP AMER INC CL A	5/1/2009	9/14/2009	9,261.54	13,469.68	4,208.14	4,208.14	0
301	REED ELSEVIER P L C ADR		3/4/2009	15,130.15	8,554.37	-6,575.78	-6,575.78	0
302	NINTENDO LTD UNSPONSORED ADR		3/4/2009	20,558.29	10,494.44	-10,063.85	-10,063.85	0
304	BHP BILLITON LTD ADR		3/4/2009	21,255.68	11,582.33	-9,673.35	-9,673.35	0
313	SMITH & NEPHEW PLC SPON ADR		3/4/2009	20,003.63	10,235.04	-9,768.59	-9,768.59	0
315	INTL BUSINESS MACHS CORP	3/4/2009	9/14/2009	28,189.35	37,462.01	9,272.66	9,272.66	0
315	PHILIP MORRIS INTL	3/4/2009	9/3/2009	10,549.35	14,432.92	3,883.57	3,883.57	0
325	ACCENTURE PLC	3/4/2009	9/14/2009	9,158.50	11,637.95	2,479.45	2,479.45	0
325	JOHNSON & JOHNSON COM	3/4/2009	9/14/2009	15,957.50	19,590.52	3,633.02	3,633.02	0
326	LEGG MASON INC COM	3/16/2006	3/4/2009	41,666.06	4,032.60	-37,633.46	0	-37,633.46
327	JOHNSON & JOHNSON COM	3/4/2009	12/29/2009	16,055.70	21,298.20	5,242.50	5,242.50	0
330	CNOOC LTD ADR	3/16/2006	3/4/2009	26,867.93	27,742.94	875.01	0	875.01
331	US BANCORP COM	4/12/2007	3/4/2009	11,382.95	3,644.29	-7,738.66	0	-7,738.66
335	ARCHER DANIELS MIDLAND CO COM	3/25/2009	9/14/2009	9,520.06	9,584.13	64.07	64.07	0
340	MICRON TECHNOLOGY INC COM	10/7/2009	10/27/2009	2,794.80	2,414.95	-379.85	-379.85	0
340	EXXON MOBIL CORP COM STK	3/17/2009	4/23/2009	23,340.08	22,161.17	-1,178.91	-1,178.91	0
341	CANON INC ADR		3/4/2009	16,339.65	8,143.03	-8,196.62	-8,196.62	0
343	PFIZER INC COM	4/15/2009	10/27/2009	4,712.82	5,941.73	1,228.91	1,228.91	0
345	BANK NEW YORK MELLON CORP	3/4/2009	9/14/2009	7,579.65	10,004.77	2,425.12	2,425.12	0
345	PROGRESS ENERGY INC COM	3/1/2004	3/4/2009	16,094.25	11,567.78	-4,526.47	0	-4,526.47
345	RADIOSHACK CORP COM STK	9/10/2009	9/14/2009	5,955.74	5,747.55	-208.19	-208.19	0
345	XTO ENERGY INC COM	6/10/2009	8/14/2009	14,300.46	13,792.95	-507.51	-507.51	0
346	HUDSON CITY BANCORP INC	3/4/2009	11/13/2009	3,477.30	4,606.04	1,128.74	1,128.74	0
350	GENERAL ELEC CO COM STK USD	12/11/2009	12/21/2009	5,584.95	5,446.18	-138.77	-138.77	0
350	HARRIS CORP DEL COM	4/23/2009	9/14/2009	10,096.03	12,713.39	2,617.36	2,617.36	0
355	ARCHER DANIELS MIDLAND CO COM	3/25/2009	9/23/2009	10,088.43	10,178.68	90.25	90.25	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
355	BRIDGESTONE CORP *FADR		3/4/2009	12,478.25	9,762.44	-2,715.81	-2,715.81	0
355	WORLD FUEL SVCS CORP COM	7/16/2009	9/3/2009	13,970.81	15,626.69	1,655.88	1,655.88	0
355	US BANCORP COM	5/7/2007	3/4/2009	12,301.42	3,908.53	-8,392.89	0	-8,392.89
360	MOLEX INC	3/4/2009	10/27/2009	3,952.80	7,657.04	3,704.24	3,704.24	0
364	REYNOLDS AMERICAN INC	2/25/2008	3/4/2009	23,470.72	12,350.45	-11,120.27	0	-11,120.27
365	BAXTER INTERNATIONAL INC USD1	3/4/2009	9/3/2009	19,162.50	20,581.82	1,419.32	1,419.32	0
365	GENERAL DYNAMICS CORP COM	3/4/2009	9/10/2009	14,680.30	22,832.53	8,152.23	8,152.23	0
366	PETROLEO BRASILEIRO		3/4/2009	9,906.75	8,147.11	-1,759.64	-1,759.64	0
367	AMEREN CORP COM	3/1/2004	3/4/2009	17,549.94	7,930.82	-9,619.12	0	-9,619.12
370	GENERAL ELEC CO COM STK USD	3/4/2009	10/27/2009	2,475.30	5,525.43	3,050.13	3,050.13	0
373	BARNES & NOBLE INC COM	6/30/2009	11/24/2009	7,675.82	8,270.23	594.41	594.41	0
375	BP PLC ADRC SPONS ADR	2/14/2007	3/4/2009	23,620.61	13,432.43	-10,188.18	0	-10,188.18
379	E.ON AG SPONSORED ADR		3/4/2009	26,302.60	9,721.29	-16,581.31	-16,581.31	0
380	MARATHON OIL CORP COM	3/4/2009	9/3/2009	8,344.80	11,551.70	3,206.90	3,206.90	0
382	BP PLC ADRC SPONS ADR	3/1/2007	3/4/2009	23,360.75	13,683.16	-9,677.59	0	-9,677.59
385	ALTRIA GROUP INC	3/4/2009	9/3/2009	5,801.95	7,010.66	1,208.71	1,208.71	0
385	EXXON MOBIL CORP COM STK	3/4/2009	6/4/2009	25,286.80	27,980.27	2,693.47	2,693.47	0
388	RADIOSHACK CORP COM STK	9/10/2009	10/27/2009	6,698.05	6,960.58	262.53	262.53	0
390	KBR INC	6/10/2009	9/3/2009	7,363.94	8,423.78	1,059.84	1,059.84	0
390	EXXON MOBIL CORP COM STK	3/4/2009	5/1/2009	25,615.20	26,185.29	570.09	570.09	0
395	EMC CORP MASS COM STK	5/5/2009	9/3/2009	5,043.68	6,244.78	1,201.10	1,201.10	0
395	NESTLE SA CHF10 SPONS ADR		3/4/2009	19,615.70	12,189.63	-7,426.07	-7,426.07	0
395	TECH DATA CORP	8/4/2009	9/14/2009	13,786.96	16,487.07	2,700.11	2,700.11	0
400	AT&T INC	4/15/2009	9/3/2009	10,143.72	10,059.74	-83.98	-83.98	0
405	ALPHA NATURAL RESOURCES INC A	4/14/2009	8/5/2009	7,778.51	13,170.26	5,391.75	5,391.75	0
405	TYCO INTERNATIONAL LTD	1/10/2007	4/15/2009	19,874.06	8,423.78	-11,450.28	0	-11,450.28
410	NORTHERN TR CORP COM	3/4/2009	7/10/2009	21,758.70	22,272.79	514.09	514.09	0
412	ROCHE HOLDING AG BASEL ADR		3/4/2009	17,757.20	11,128.05	-6,629.15	-6,629.15	0
420	AUTOLIV INC COM	5/13/2009	9/3/2009	9,415.18	13,032.26	3,617.08	3,617.08	0
422	LLOYDS BANKING GROUP PLC ADR	2/25/2008	3/4/2009	15,425.19	1,130.95	-14,294.24	0	-14,294.24
425	TYCO ELECTRONICS LTD	7/18/2007	3/4/2009	16,075.03	3,867.48	-12,207.55	0	-12,207.55
430	HUDSON CITY BANCORP INC	3/4/2009	9/14/2009	4,321.50	5,582.88	1,261.38	1,261.38	0
430	NASDAQ OMX GROUP	5/8/2006	3/4/2009	16,547.19	8,578.45	-7,968.74	0	-7,968.74
436	CENTERPOINT ENERGY INC COM	3/4/2009	10/27/2009	4,150.72	5,578.03	1,427.31	1,427.31	0
440	BROADCOM CORP CLASS A COM STK	3/6/2008	3/4/2009	8,276.40	7,281.96	-994.44	-994.44	0
444	UNILEVER PLC SPON ADR		3/4/2009	10,573.29	8,222.83	-2,350.46	-2,350.46	0
449	BP PLC ADRC SPONS ADR		3/4/2009	33,153.03	16,083.09	-17,069.94	-17,069.94	0

ATTACHMENT

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20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
450	AUTOLIV INC COM	3/4/2009	12/1/2009	6,246.00	18,490.56	12,244.56	12,244.56	0
450	CENTERPOINT ENERGY INC COM	3/4/2009	9/3/2009	4,284.00	5,453.85	1,169.85	1,169.85	0
450	TYCO INTERNATIONAL LTD	7/18/2007	9/3/2009	22,204.98	14,269.13	-7,935.85	0	-7,935.85
455	AMEDISYS INC COM	9/23/2009	10/15/2009	20,814.43	18,963.32	-1,851.11	-1,851.11	0
455	ELI LILLY & CO COM	3/4/2009	9/3/2009	12,967.50	14,850.81	1,883.31	1,883.31	0
456	PFIZER INC COM	4/13/2007	3/4/2009	12,184.02	5,699.97	-6,484.05	0	-6,484.05
465	ACE LIMITED	3/4/2009	9/14/2009	16,261.05	23,877.18	7,616.13	7,616.13	0
470	CARNIVAL CORP	3/4/2009	9/14/2009	9,174.40	15,251.15	6,076.75	6,076.75	0
470	WORLD FUEL SVCS CORP COM	7/16/2009	9/14/2009	18,496.57	23,260.73	4,764.16	4,764.16	0
473	MFA FINANCIAL INC	8/11/2009	10/27/2009	3,568.79	3,547.45	-21.34	-21.34	0
480	KROGER CO COM	6/24/2009	9/3/2009	10,505.14	10,425.33	-79.81	-79.81	0
487	HEINZ H J CO COM	2/25/2008	3/4/2009	22,197.46	15,569.30	-6,628.16	0	-6,628.16
488	HUANENG POWER INTL	12/9/2005	3/4/2009	13,068.37	13,439.44	371.07	0	371.07
490	NIKE INC CL B COM STK	3/4/2009	6/30/2009	20,849.50	25,388.00	4,538.50	4,538.50	0
490	SYNNEX CORP	8/26/2009	9/14/2009	15,062.26	15,240.17	177.91	177.91	0
493	US BANCORP COM	2/1/2007	3/4/2009	17,496.47	5,427.90	-12,068.57	0	-12,068.57
494	BRISTOL MYERS SQUIBB CO USD.10	2/12/2008	3/4/2009	11,419.30	9,134.01	-2,285.29	0	-2,285.29
495	BARNES & NOBLE INC COM	6/30/2009	9/14/2009	10,186.41	10,667.02	480.61	480.61	0
495	TIME WARNER INC	5/12/2009	9/3/2009	11,770.61	13,666.59	1,895.98	1,895.98	0
505	TECH DATA CORP	8/4/2009	9/3/2009	17,626.37	19,341.00	1,714.63	1,714.63	0
506	LEUCADIA NATL CORP COM	6/30/2006	3/4/2009	14,790.38	6,127.62	-8,662.76	0	-8,662.76
506.13	UNITED UTILITIES PLC WARRINGT	2/25/2008	3/4/2009	18,110.75	6,655.60	-11,455.15	0	-11,455.15
508	BAE SYSTEM PLC- SPON ADR		3/4/2009	18,504.15	10,180.26	-8,323.89	-8,323.89	0
515	PNC FINANCIAL SERVICES GRP	3/4/2009	4/7/2009	11,978.90	16,515.31	4,536.41	4,536.41	0
515	RADIO SHACK CORP COM STK	9/10/2009	11/9/2009	8,890.44	10,436.93	1,546.49	1,546.49	0
540	COVIDIEN LTD	1/10/2007	3/4/2009	21,495.24	16,189.11	-5,306.13	0	-5,306.13
540	DOVER CORP COM	3/4/2009	4/27/2009	12,987.00	16,578.43	3,591.43	3,591.43	0
540	TYCO ELECTRONICS LTD	1/10/2007	3/4/2009	19,510.67	4,913.97	-14,596.70	0	-14,596.70
540	PROGRESSIVE CORP OHIO	11/1/2006	3/4/2009	13,055.72	6,128.97	-6,926.75	0	-6,926.75
545	CIGNA CORP COM	5/27/2009	9/14/2009	11,267.44	17,463.31	6,195.87	6,195.87	0
545	COCA COLA CO COM USD .25	3/4/2009	8/5/2009	21,652.85	26,796.96	5,144.11	5,144.11	0
549	SEA DRILL		3/5/2009	12,242.70	4,108.90	-8,133.80	-8,133.80	0
556	BRISTOL MYERS SQUIBB CO USD.10	10/3/2007	3/4/2009	16,231.72	10,280.38	-5,951.34	0	-5,951.34
559	AXA ADR REPR 1/2 SHS		3/4/2009	19,491.97	5,058.92	-14,433.05	-14,433.05	0
564	SOUTHERN COMPANY COM	2/25/2008	3/4/2009	20,100.11	16,214.91	-3,885.20	0	-3,885.20
566	PROGRESS ENERGY INC COM	2/20/2004	3/4/2009	25,809.60	18,977.87	-6,831.73	0	-6,831.73
570	AUTOLIV INC COM	3/4/2009	9/14/2009	7,911.60	19,824.83	11,913.23	11,913.23	0

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REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
570	AT&T INC	4/15/2009	9/14/2009	14,454.80	15,117.04	662.24	662.24	0
578	LLOYDS BANKING GROUP PLC ADR		3/4/2009	9,564.31	1,549.03	-8,015.28	-8,015.28	0
585	COCA COLA CO COM USD .25	3/4/2009	5/29/2009	23,242.05	28,077.46	4,835.41	4,835.41	0
590	METLIFE INC COMM STOCK	5/26/2009	8/11/2009	17,922.49	20,657.13	2,734.64	2,734.64	0
600	NIKE INC CL B COM STK	3/4/2009	4/13/2009	25,530.00	31,862.66	6,332.66	6,332.66	0
601	MICRON TECHNOLOGY INC COM	10/21/2009	10/27/2009	4,719.47	4,268.79	-450.68	-450.68	0
601	WINDSTREAM CP	3/4/2009	10/27/2009	4,182.96	5,889.70	1,706.74	1,706.74	0
606	BANK OF AMERICA CORP	6/5/2009	10/27/2009	7,294.36	9,333.49	2,039.13	2,039.13	0
625	GENERAL ELEC CO COM STK USD	3/4/2009	9/3/2009	4,181.25	8,406.03	4,224.78	4,224.78	0
625	HEWLETT PACKARD CO USD1 COM	3/17/2009	8/26/2009	18,511.31	27,845.09	9,333.78	9,333.78	0
649.08	UNITED UTILITIES PLC WARRINGT	8/10/2006	3/4/2009	21,227.22	8,535.42	-12,691.80	0	-12,691.80
650	BROOKFIELD ASSET MGMT INC CL	6/30/2006	3/4/2009	17,095.00	8,027.45	-9,067.55	0	-9,067.55
655	TECH DATA CORP	8/6/2009	9/14/2009	22,416.32	27,339.32	4,923.00	4,923.00	0
660	PEPSICO INC COM STK	3/4/2009	5/26/2009	31,416.00	33,922.06	2,506.06	2,506.06	0
660	PHILIP MORRIS INTL	3/4/2009	9/14/2009	22,103.40	31,434.99	9,331.59	9,331.59	0
662	SOUTHERN COMPANY COM	11/8/2007	3/4/2009	23,937.99	19,032.39	-4,905.60	0	-4,905.60
665	BAXTER INTERNATIONAL INC USD1	3/4/2009	9/14/2009	34,912.50	37,830.94	2,918.44	2,918.44	0
670	HEINZ H J CO COM	10/19/2007	3/4/2009	31,013.63	21,419.78	-9,593.85	0	-9,593.85
674	VERIZON COMMUNICATIONS COM STK	3/4/2008	3/4/2009	23,702.83	18,972.99	-4,729.84	-4,729.84	0
675	KBR INC	6/10/2009	9/14/2009	12,745.28	15,328.92	2,583.64	2,583.64	0
680	UNITED OVERSEAS BANK LTD SING		3/4/2009	17,918.00	7,921.95	-9,996.05	-9,996.05	0
680.77	UNITED UTILITIES PLC WARRINGT	7/22/2005	3/4/2009	19,746.21	8,952.02	-10,794.19	0	-10,794.19
689	BROOKFIELD ASSET MGMT INC CL	12/9/2005	3/4/2009	14,520.09	8,509.10	-6,010.99	0	-6,010.99
692	SOCIETE GENERALE PARIS ADR		3/4/2009	13,966.58	3,840.57	-10,126.01	-10,126.01	0
694	US BANCORP COM	2/25/2008	3/4/2009	22,450.90	7,640.89	-14,810.01	0	-14,810.01
696	BRISTOL MYERS SQUIBB CO USD.10	2/25/2008	3/4/2009	15,945.36	12,868.97	-3,076.39	0	-3,076.39
700	PFIZER INC COM	12/8/2006	9/3/2009	17,412.96	11,255.71	-6,157.25	0	-6,157.25
705	MARATHON OIL CORP COM	3/4/2009	9/14/2009	15,481.80	23,062.07	7,580.27	7,580.27	0
710	XTO ENERGY INC COM	4/17/2009	8/14/2009	24,952.88	28,385.50	3,432.62	3,432.62	0
720	ACCENTURE LTD HAMILTON	3/4/2009	8/5/2009	20,289.60	25,472.94	5,183.34	5,183.34	0
727	LLOYDS BANKING GROUP PLC ADR	9/25/2006	3/4/2009	29,403.37	1,948.35	-27,455.02	0	-27,455.02
735	ALTRIA GROUP INC	3/4/2009	9/14/2009	11,076.45	13,195.12	2,118.67	2,118.67	0
735.02	UNITED UTILITIES PLC WARRINGT	2/3/2005	3/4/2009	23,382.43	9,665.42	-13,717.01	0	-13,717.01
737	HUANENG POWER INTL	3/16/2006	3/4/2009	20,024.29	20,296.87	272.58	0	272.58
745	JABIL CIRCUIT INC	5/19/2009	9/3/2009	5,963.43	7,986.19	2,022.76	2,022.76	0
745	PEPSICO INC COM STK	3/4/2009	6/24/2009	35,462.00	39,465.95	4,003.95	4,003.95	0
749.51	TELECOM CORP NEW ZEALAND LTD	9/25/2006	3/4/2009	11,996.05	4,512.02	-7,484.03	0	-7,484.03

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

<u># of Shares</u>	<u>Description</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Total Gain/Loss</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
775	GENERAL ELEC CO COM STK USD	3/4/2009	12/22/2009	5,184.75	11,985.07	6,800.32	6,800.32	0
775	MICRON TECHNOLOGY INC COM	7/27/2007	3/4/2009	9,298.76	2,479.99	-6,818.77	0	-6,818.77
780	CONOCOPHILLIPS	3/4/2009	7/16/2009	28,899.00	32,908.99	4,009.99	4,009.99	0
785	PFIZER INC COM	2/25/2008	9/14/2009	17,780.25	12,850.19	-4,930.06	0	-4,930.06
790	MOLEX INC	3/4/2009	9/3/2009	8,674.20	14,148.53	5,474.33	5,474.33	0
795	YAMANA GOLD INC		3/4/2009	11,578.09	6,336.11	-5,241.98	-5,241.98	0
802.13	TELECOM CORP NEW ZEALAND LTD	12/20/2005	3/4/2009	18,269.69	4,828.80	-13,440.89	0	-13,440.89
805	KROGER CO COM	6/24/2009	11/4/2009	17,617.98	18,673.43	1,055.45	1,055.45	0
805	ELI LILLY & CO COM	3/4/2009	9/23/2009	22,942.50	26,183.72	3,241.22	3,241.22	0
806	PFIZER INC COM	1/31/2007	3/4/2009	21,059.15	10,074.94	-10,984.21	0	-10,984.21
810	BROADCOM CORP CLASS A COM STK	1/10/2007	3/4/2009	26,624.70	13,405.42	-13,219.28	0	-13,219.28
839	MICRON TECHNOLOGY INC COM	10/21/2009	11/19/2009	6,588.42	5,957.83	-630.59	-630.59	0
840	EMC CORP MASS COM STK	5/5/2009	9/16/2009	10,725.79	14,296.43	3,570.64	3,570.64	0
840	MICRON TECHNOLOGY INC COM	5/29/2009	11/19/2009	4,151.11	5,964.93	1,813.82	1,813.82	0
845	NORTHROP GRUMMAN CORP	3/4/2009	4/15/2009	30,698.85	38,110.55	7,411.70	7,411.70	0
845	TELECOM CORP NEW ZEALAND LTD	2/25/2008	3/4/2009	13,276.72	5,086.87	-8,189.85	0	-8,189.85
849	NASDAQ OMX GROUP	4/20/2006	3/4/2009	36,353.02	16,937.45	-19,415.57	0	-19,415.57
850	BRISTOL MYERS SQUIBB CO USD.10	10/2/2007	3/4/2009	24,710.41	15,716.41	-8,994.00	0	-8,994.00
850	NORTHROP GRUMMAN CORP	3/4/2009	7/28/2009	30,880.50	37,263.04	6,382.54	6,382.54	0
860	MFA FINANCIAL INC	8/11/2009	9/3/2009	6,488.70	6,587.43	98.73	98.73	0
864	GALLAGHER ARTHUR J & CO COM	7/27/2006	3/4/2009	23,939.87	13,357.36	-10,582.51	0	-10,582.51
870	HONEYWELL INTERNATIONAL	3/4/2009	7/10/2009	22,063.20	26,035.99	3,972.79	3,972.79	0
880	SANDISK CORP COM	1/10/2007	3/4/2009	40,106.98	7,145.56	-32,961.42	0	-32,961.42
885	HEINZ H J CO COM	11/9/2007	3/4/2009	40,509.11	28,293.29	-12,215.82	0	-12,215.82
885	AT&T INC	4/15/2009	8/5/2009	22,442.98	22,770.46	327.48	327.48	0
905	TIME WARNER INC	5/12/2009	9/14/2009	21,520.00	26,400.89	4,880.89	4,880.89	0
912	NASDAQ OMX GROUP	6/30/2006	3/4/2009	25,800.48	18,194.30	-7,606.18	0	-7,606.18
925	ASSURANT INC	3/4/2009	7/21/2009	17,528.75	22,912.68	5,383.93	5,383.93	0
925	KBR INC	6/10/2009	8/11/2009	17,465.76	20,370.47	2,904.71	2,904.71	0
928	DEUTSCHE TELEKOM AG BONN	2/25/2008	3/4/2009	17,724.80	11,293.70	-6,431.10	0	-6,431.10
935	MERCK & CO INC	3/4/2009	5/29/2009	21,663.95	25,578.23	3,914.28	3,914.28	0
942	PROGRESSIVE CORP OHIO	6/30/2006	3/4/2009	24,383.90	10,691.64	-13,692.26	0	-13,692.26
944	SOUTHERN COMPANY COM	4/15/2005	3/4/2009	30,393.40	27,139.84	-3,253.56	0	-3,253.56
957	BRISTOL MYERS SQUIBB CO USD.10	10/19/2007	3/4/2009	28,396.58	17,694.83	-10,701.75	0	-10,701.75
965	CARNIVAL CORP	3/4/2009	8/5/2009	18,836.80	27,945.68	9,108.88	9,108.88	0
975	EXXON MOBIL CORP COM STK	3/4/2009	8/5/2009	64,038.00	68,277.49	4,239.49	4,239.49	0
988	LLOYDS BANKING GROUP PLC ADR	9/5/2006	3/4/2009	39,977.35	2,647.82	-37,329.53	0	-37,329.53

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
1,004.00	TELSTRA CORP ADR	2/25/2008	3/4/2009	22,389.20	10,893.34	-11,495.86	0	-11,495.86
1,010.00	KROGER CO COM	6/24/2009	9/14/2009	22,104.56	22,394.15	289.59	289.59	0
1,054.00	SUN HUNG KAI PPTYS		3/4/2009	20,289.50	8,063.05	-12,226.45	-12,226.45	0
1,055.00	GENERAL ELEC CO COM STK USD	3/4/2009	9/14/2009	7,057.95	16,186.45	9,128.50	9,128.50	0
1,055.00	HEWLETT PACKARD CO USD1 COM	3/4/2009	9/16/2009	30,225.75	48,148.96	17,923.21	17,923.21	0
1,075.00	MICRON TECHNOLOGY INC COM	5/29/2009	9/3/2009	5,312.43	7,707.55	2,395.12	2,395.12	0
1,115.00	CIGNA CORP COM	5/29/2009	7/9/2009	24,304.33	27,067.49	2,763.16	2,763.16	0
1,136.00	VERIZON COMMUNICATIONS COM STK	2/12/2008	3/4/2009	42,504.75	31,978.22	-10,526.53	0	-10,526.53
1,145.00	ELI LILLY & CO COM	3/4/2009	9/14/2009	32,632.50	37,944.43	5,311.93	5,311.93	0
1,150.00	GAP INC COM	3/4/2009	4/17/2009	12,259.00	17,520.37	5,261.37	5,261.37	0
1,165.00	WINDSTREAM CP	3/4/2009	9/3/2009	8,108.40	9,832.34	1,723.94	1,723.94	0
1,187.00	NASDAQ OMX GROUP	3/16/2006	3/4/2009	53,762.73	23,680.51	-30,082.22	0	-30,082.22
1,195.00	MCDONALDS CORP COM	3/4/2009	6/10/2009	63,514.25	69,642.81	6,128.56	6,128.56	0
1,201.00	FRANCE TELECOM SA ADR	5/23/2007	3/4/2009	36,460.32	26,878.23	-9,582.09	0	-9,582.09
1,201.00	BANCO SANTANDER CEN SPON ADR		3/4/2009	24,939.66	6,833.65	-18,106.01	-18,106.01	0
1,205.00	MOLEX INC	3/4/2009	12/4/2009	13,230.90	24,116.97	10,886.07	10,886.07	0
1,215.00	GENERAL ELEC CO COM STK USD	3/4/2009	8/5/2009	8,128.35	17,118.91	8,990.56	8,990.56	0
1,275.00	US BANCORP COM	12/14/2006	3/4/2009	45,886.88	14,037.67	-31,849.21	0	-31,849.21
1,301.00	PFIZER INC COM	12/8/2006	3/4/2009	32,363.22	16,262.41	-16,100.81	0	-16,100.81
1,330.00	PNC FINANCIAL SERVICES GRP	3/4/2009	8/4/2009	30,935.80	51,000.06	20,064.26	20,064.26	0
1,335.00	JABIL CIRCUIT INC	5/19/2009	9/14/2009	10,686.13	15,819.47	5,133.34	5,133.34	0
1,357.00	TAIWAN SEMICONDUCTOR MANUFACTU		3/4/2009	13,056.91	10,910.21	-2,146.70	-2,146.70	0
1,386.00	LEUCADIA NATL CORP COM	12/9/2005	3/4/2009	32,869.47	16,784.36	-16,085.11	0	-16,085.11
1,400.00	ACE LIMITED	3/4/2009	8/5/2009	48,958.00	70,012.20	21,054.20	21,054.20	0
1,426.00	NTL BK GREECE ADR		3/4/2009	17,495.11	3,336.82	-14,158.29	-14,158.29	0
1,450.00	OAO GAZPROM ADR LEVEL 1 ADR	8/3/2007	3/4/2009	62,495.00	18,414.89	-44,080.11	0	-44,080.11
1,453.00	REYNOLDS AMERICAN INC	3/30/2004	3/4/2009	43,266.34	49,300.01	6,033.67	0	6,033.67
1,470.00	MICRON TECHNOLOGY INC COM	5/29/2009	12/10/2009	7,264.45	12,803.52	5,539.07	5,539.07	0
1,480.00	ANADARKO PETE CORP COM	1/10/2007	3/4/2009	60,241.30	50,438.11	-9,803.19	0	-9,803.19
1,480.00	MERCK & CO INC	3/4/2009	8/5/2009	34,291.60	43,821.67	9,530.07	9,530.07	0
1,484.00	PROGRESSIVE CORP OHIO	11/20/2006	3/4/2009	34,484.82	16,843.30	-17,641.52	0	-17,641.52
1,500.00	ASSURANT INC	3/4/2009	4/15/2009	28,425.00	38,519.01	10,094.01	10,094.01	0
1,554.00	SEKISUI HOUSE LTD SPONS ADR		3/4/2009	16,464.56	10,038.78	-6,425.78	-6,425.78	0
1,561.00	BROOKFIELD ASSET MGMT INC CL	3/16/2006	3/4/2009	37,993.82	19,278.24	-18,715.58	0	-18,715.58
1,582.00	MFA FINANCIAL INC	8/11/2009	11/17/2009	11,936.19	11,864.69	-71.5	-71.5	0
1,615.00	MFA FINANCIAL INC	8/11/2009	9/14/2009	12,185.18	12,822.93	637.75	637.75	0
1,620.00	MITSUBISHI UFJ FIN GRP INC SPONS		3/4/2009	15,869.90	7,014.56	-8,855.34	-8,855.34	0

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A7-10613

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss	Long Term Gain/Loss
1,625.00	BANK OF AMERICA CORP	6/10/2009	9/3/2009	19,684.44	27,364.29	7,679.85	7,679.85	0
1,760.00	ENEL SOCIETA PER AZIONI ADR		3/4/2009	20,645.14	8,007.95	-12,637.19	-12,637.19	0
1,795.00	MOLEX INC	3/4/2009	9/14/2009	19,709.10	34,408.72	14,699.62	14,699.62	0
1,950.00	TYCO INTERNATIONAL LTD	3/4/2009	9/14/2009	38,824.50	65,246.69	26,422.19	26,422.19	0
2,000.00	HSBC HOLDINGS PLC 8.125%	4/2/2008	3/4/2009	50,005.15	30,199.83	-19,805.32	-19,805.32	0
2,258.00	LEUCADIA NATL CORP COM	3/16/2006	3/4/2009	65,038.25	27,344.23	-37,694.02	0	-37,694.02
2,260.00	MICRON TECHNOLOGY INC COM	5/29/2009	9/14/2009	11,168.47	17,853.77	6,685.30	6,685.30	0
2,320.00	COMPASS GROUP PLC SPON ADR NEW		3/4/2009	17,458.00	9,558.34	-7,899.66	-7,899.66	0
2,355.00	WINDSTREAM CP	3/4/2009	9/14/2009	16,390.80	21,218.24	4,827.44	4,827.44	0
2,830.00	JABIL CIRCUIT INC	5/19/2009	8/5/2009	22,653.02	28,016.27	5,363.25	5,363.25	0
3,290.00	HUDSON CITY BANCORP INC	3/4/2009	3/25/2009	33,064.50	37,974.28	4,909.78	4,909.78	0
3,385.00	BANK OF AMERICA CORP	6/10/2009	9/14/2009	41,004.20	57,679.25	16,675.05	16,675.05	0
3,505.00	ALTRIA GROUP INC	3/4/2009	6/10/2009	52,820.35	60,108.85	7,288.50	7,288.50	0
3,676.00	DEUTSCHE TELEKOM AG BONN	9/5/2006	3/4/2009	53,462.28	44,736.66	-8,725.62	0	-8,725.62
3,900.00	MICRON TECHNOLOGY INC COM	1/10/2007	3/4/2009	54,093.39	12,479.92	-41,613.47	0	-41,613.47
4,046.00	TELSTRA CORP ADR	10/24/2006	3/4/2009	56,020.92	43,898.84	-12,122.08	0	-12,122.08
13,314.00	NV ENERGY INC		3/4/2009	181,790.67	115,564.87	-66,225.80	-66,225.80	0
TOTAL				5,889,384.89	5,150,812.45	-738,572.44	296,095.62	-1,034,668.06

ATTACHMENT

**MIAMI JEWISH HOME AND HOSPITAL FOR
THE AGED FOUNDATION, INC.**

20-0267158

REALIZED GAIN/LOSS SCHEDULE - MORGAN STANLEY A9-78330

01/01/2009 - 12/31/2009

# of Shares	Description	Purchase Date	Sale Date	Cost	Proceeds	Total Gain/Loss	Short Term Gain/Loss
40,000.00	VIACOM INC	8/20/2009	12/17/2009	40,193.39	41,604.00	1,410.61	1,410.61
40,000.00	VIACOM INC	9/24/2009	12/17/2009	39,928.30	40,976.00	1,047.70	1,047.70
50,000.00	LLOYDS TSB BANK PLC VRN ECLEAR		11/6/2009	50,000.00	50,000.00	0	0
50,000.00	LLOYDS TSB BANK PLC FRN ECLEAR		2/10/2009	49,573.44	35,625.00	13,948.44	-13,948.44
55,000.00	AT&T INC SR UNS GLOBAL	2/10/2009	8/20/2009	59,607.74	61,988.57	2,380.83	2,380.83
60,000.00	VIACOM INC	10/15/2009	12/17/2009	59,734.32	61,464.00	1,729.68	1,729.68
75,000.00	JOHN DEERE CAP SER D	2/12/2009	8/20/2009	75,395.18	78,114.75	2,719.57	2,719.57
100,000.00	CHEVRON CORP SR UNS GLOBAL	2/26/2009	12/17/2009	99,845.03	105,947.00	6,101.97	6,101.97
100,000.00	CONOCOPHILLIPS SR UNS GLOBAL	2/12/2009	12/17/2009	102,635.91	108,320.00	5,684.09	5,684.09
100,000.00	FEDERAL NATIONAL MORTGAGE ASS		3/6/2009	100,000.00	100,000.00	0.00	0.00
100,000.00	POTASH CORP	10/15/2009	12/17/2009	99,802.41	101,651.00	1,848.59	1,848.59
100,000.00	SLM CORP SER A		12/17/2009	96,000.00	76,250.00	-19,750.00	-19,750.00
100,000.00	COMMONWEALTH BANK OF AUSTRALIA		12/3/2009	100,000.00	100,000.00	0	0
110,000.00	DELL INC SR UNS GLOBAL	4/3/2009	7/8/2009	111,128.62	117,775.90	6,647.28	6,647.28
120,000.00	CLARK CNTY NEV FOR ISSUES DTD PR	6/10/2009	12/17/2009	120,000.00	122,100.00	2,100.00	2,100.00
125,000.00	JOHN DEERE CAP SER D	2/12/2009	8/20/2009	125,658.64	130,063.75	4,405.11	4,405.11
150,000.00	ALTRIA GROUP INC SR UNS GLOBAL	4/3/2009	6/16/2009	156,774.86	165,432.00	8,657.14	8,657.14
150,000.00	ALTRIA GROUP INC SR UNS GLOBAL	4/3/2009	6/16/2009	156,774.86	165,141.00	8,366.14	8,366.14
150,000.00	NOVANT HEALTH IN SR UNS	9/11/2009	12/18/2009	149,866.62	152,625.00	2,758.38	2,758.38
150,000.00	VODAFONE GROUP SR UNS GLOBAL	6/4/2009	12/17/2009	150,415.35	157,616.10	7,200.75	7,200.75
160,000.00	VIACOM INC	8/20/2009	12/17/2009	159,085.25	166,416.00	7,330.75	7,330.75
185,000.00	AT&T INC SR UNS GLOBAL	2/10/2009	6/5/2009	201,260.98	201,033.95	-227.03	-227.03
200,000.00	EXPRESS SCRIPTS SR UNS GLOBAL	6/5/2009	12/17/2009	199,415.55	222,186.00	22,770.45	22,770.45
200,000.00	FRANCE TELECOM	6/29/2009	10/15/2009	200,368.78	209,998.00	9,629.22	9,629.22
200,000.00	HASBRO INC SR UNSGLOBAL	5/14/2009	10/20/2009	203,749.79	218,214.00	14,464.21	14,464.21
200,000.00	HUSKY ENERGY INC	5/7/2009	10/15/2009	202,892.57	214,844.00	11,951.43	11,951.43
200,000.00	JPMORGAN CHASE & CO	2/12/2009	12/17/2009	200,572.90	212,874.00	12,301.10	12,301.10
200,000.00	PHILIP MORRIS INTERNATIONAL INC	2/19/2009	6/16/2009	215,572.63	223,701.20	8,128.57	8,128.57
200,000.00	POTASH CORP SR UNS	4/29/2009	12/17/2009	204,224.73	216,910.00	12,685.27	12,685.27
200,000.00	UNITED TECHNOLOGIES CORP SR UNS	3/5/2009	4/8/2009	206,710.92	207,246.00	535.08	535.08
200,000.00	VERIZON GLOBAL FUNDING CORP	2/12/2009	9/21/2009	215,932.26	224,964.00	9,031.74	9,031.74
200,000.00	LLOYDS TSB BANK PLC VRN ECLEAR	5/6/2009	10/30/2009	200,000.00	200,000.00	0	0
210,000.00	BOEING CAPITAL CORP	2/10/2009	9/10/2009	221,925.07	232,113.00	10,187.93	10,187.93
220,000.00	DELL INC SR UNS GLOBAL	4/3/2009	7/8/2009	222,257.24	235,512.20	13,254.96	13,254.96
240,000.00	HOUSEHOLD FINANCE CORP	2/10/2009	12/17/2009	240,000.00	264,972.00	24,972.00	24,972.00
250,000.00	FEDERAL NATIONAL MORTGAGE ASS		2/17/2009	245,000.00	250,000.00	5,000.00	5,000.00
250,000.00	GINNIE MAE CALLABLE TRUST		12/17/2009	137,107.23	126,231.25	-10,875.98	-10,875.98
250,000.00	MGM MIRAGE SR UNS		3/19/2009	249,883.30	137,500.00	-112,383.30	-112,383.30
250,000.00	SLM CORP SER A MTN		12/17/2009	246,875.00	187,187.50	-59,687.50	-59,687.50
260,000.00	GENERAL ELECTRIC CO SECS	2/10/2009	12/17/2009	264,997.55	277,450.00	12,452.45	12,452.45
350,000.00	GNMA CALLABLE TRUST		12/17/2009	359,172.54	315,884.67	-43,287.87	-43,287.87
TOTAL				6,540,338.96	6,517,931.84	-22,407.12	-22,407.12