Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
NEWTON & ROCHELLE BECKER CHARITABLE TRUST

A Employer identification number
20-3822168

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
700 LARKSPUR LANDING CIRCLE #199

B Telephone number
415-461-4126

City or town, state, and ZIP code
LARKSPUR, CA 94939

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,795,507.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	11,997.	11,997.		STATEMENT 1
4	Dividends and interest from securities	159,481.	159,481.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,160,617.			
b	Gross sales price for all assets on line 6a 1,994,248.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-751,680.	183,221.		STATEMENT 3
12	**Total.** Add lines 1 through 11	-1,740,819.	354,699.		
13	Compensation of officers, directors, trustees, etc	125,000.	31,250.		62,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	33,713.	8,428.		16,857.
16a	Legal fees STMT 4	1,103.	0.		0.
b	Accounting fees STMT 5	44,118.	0.		0.
c	Other professional fees STMT 6	279,498.	91,533.		144,929.
17	Interest	5,186.	0.		0.
18	Taxes STMT 7	76,704.	4,534.		4,350.
19	Depreciation and depletion	420.	0.		
20	Occupancy	15,988.	0.		0.
21	Travel, conferences, and meetings	36,706.	0.		0.
22	Printing and publications	487.	0.		0.
23	Other expenses STMT 8	36,675.	23,759.		261.
24	**Total operating and administrative expenses.** Add lines 13 through 23	655,598.	159,504.		228,897.
25	Contributions, gifts, grants paid	2,397,705.			2,397,705.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,053,303.	159,504.		2,626,602.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,794,122.			
b	**Net investment income** (if negative, enter -0-)		195,195.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue / Operating and Administrative Expenses

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing			1.	1.
2 Savings and temporary cash investments		3,279,092.	844,052.	844,052.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock				
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 10	18,474,198.	16,034,873.	15,950,823.
14 Land, buildings, and equipment: basis ▶	2,629.			
Less accumulated depreciation STMT 11▶	1,998.	1,051.	631.	631.
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers)		21,754,341.	16,879,557.	16,795,507.
Liabilities 17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.**	▶ ☐			
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ ☒			
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		21,754,341.	16,879,557.	
30 **Total net assets or fund balances**		21,754,341.	16,879,557.	
31 **Total liabilities and net assets/fund balances**		21,754,341.	16,879,557.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,754,341.
2	Enter amount from Part I, line 27a	2	-4,794,122.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,960,219.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	80,662.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,879,557.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,994,248.		3,154,865.	-1,160,617.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,160,617.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,160,617.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,059,909.	18,068,032.	.169355
2007	2,496,996.	16,770,589.	.148891
2006	79,000.	1,003,454.	.078728
2005			
2004			

2 **Total** of line 1, column (d)	2	.396974
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.132325
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,700,335.
5 Multiply line 4 by line 3	5	2,209,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,952.
7 Add lines 5 and 6	7	2,211,824.
8 Enter qualifying distributions from Part XII, line 4	8	2,626,602.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,952.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,952.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,952.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 59,296.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	59,296.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	57,344.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 25,000. **Refunded** ▶		11	32,344.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ GSBB/JH COHN LLP Telephone no. ▶ 310-477-3722

Located at ▶ 11755 WILSHIRE BLVD, LOS ANGELES, CA ZIP+4 ▶ 90025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEWTON D. BECKER 2743 AQUA VERDE CIRCLE LOS ANGELES, CA 90077	TRUSTEE 1.00	0.	0.	0.
ROCHELLE BECKER 2743 AQUA VERDE CIRCLE LOS ANGELES, CA 90077	TRUSTEE 1.00	0.	0.	0.
DAVID BECKER 700 LARKSPUR LANDING CIRCLE, STE 199 LARKSPUR, CA 94939	TRUSTEE/EXEC DIRECTOR 40.00	125,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NIR BOMS - WORLD FIRST UK		25,872.
LKP LTD		19,194.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,601,889.
b	Average of monthly cash balances	1b	1,645,382.
c	Fair market value of all other assets	1c	6,707,384.
d	**Total** (add lines 1a, b, and c)	1d	16,954,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,954,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,320.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,700,335.
6	**Minimum investment return.** Enter 5% of line 5	6	835,017.

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

1	Minimum investment return from Part X, line 6	1	835,017.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,952.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	833,065.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	833,065.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	833,065.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,626,602.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,626,602.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,952.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,624,650.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				833,065.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 46,104.				
d From 2007 1,715,677.				
e From 2008 2,273,387.				
f **Total** of lines 3a through e	4,035,168.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,626,602.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				833,065.
e Remaining amount distributed out of corpus	1,793,537.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,828,705.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	5,828,705.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 46,104.				
c Excess from 2007 1,715,677.				
d Excess from 2008 2,273,387.				
e Excess from 2009 1,793,537.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 05/11/06

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	2,397,705.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,997.	
4 Dividends and interest from securities			14	159,481.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,487.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,160,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 14		-959,616.		206,449.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-959,616.		-781,203.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -1,740,819.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9/14/10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	[signature]	Date	Check if self-employed ☐ / Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	J.H. COHN LLP 11755 WILSHIRE BLVD., STE 1700 LOS ANGELES, CA 90025	EIN	Phone no. 310-477-3722

Form **990-PF** (2009)

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERNSTEIN #46234 - INTERMED DURATION PORTFOLIO	P	09/02/05	VARIOUS
b	JP MORGAN #08651	P	VARIOUS	VARIOUS
c	JP MORGAN #08651	P	VARIOUS	VARIOUS
d	SANFORD C.BERSTEIN & CO (FROM K-1)	P		
e	SANFORD C.BERSTEIN & CO (FROM K-1)	P		
f	ISRAEL BIO-ENGINEERING PROJECT (FROM K-1)	P		
g	ISRAEL BIO-ENGINEERING PROJECT (FROM K-1)	P		
h	943 SHARES OF ATOX BIO, INC	P	10/27/09	12/29/09
i	JP MORGAN #08651 - CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
j	POST STRATEGIC FUND, LP (FROM K-1)	P		
k	POST STRATEGIC FUND, LP (FROM K-1)	P		
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,000,000.		972,944.	27,056.
b	310,351.		365,274.	-54,923.
c	1,029,077.		1,479,303.	-450,226.
d	-282,871.			-282,871.
e	-537,326.			-537,326.
f	5,611.			5,611.
g	212,552.			212,552.
h	337,344.		337,344.	0.
i	1,299.			1,299.
j	28,074.			28,074.
k	-109,863.			-109,863.
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27,056.
b				-54,923.
c				-450,226.
d				-282,871.
e				-537,326.
f				5,611.
g				212,552.
h				0.
i				1,299.
j				28,074.
k				-109,863.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-1,160,617.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	COMPUTER	090508	200DB	5.00	17	2,629.		1,315.	1,314.	263.		420.
	* TOTAL 990-PF PG 1 DEPR					2,629.		1,315.	1,314.	263.	0.	420.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5.00	***EVEREST RE GROUP LTD	Symbol: RE	11/13/06	102.510	512.55	1/2/09	76.800	384.00		(128.55)
40.00	***EVEREST RE GROUP LTD	Symbol: RE	11/13/06	102.511	4,100.42	1/2/09	76.800	3,071.98		(1,028.44)
95.00	***EVEREST RE GROUP LTD	Symbol: RE	12/1/06	98.257	9,334.42	1/2/09	76.800	7,295.96		(2,038.46)
20.00	***EVEREST RE GROUP LTD	Symbol: RE	12/1/06	98.257	1,965.14	1/2/09	76.800	1,535.99		(429.15)
95.00	***EVEREST RE GROUP LTD	Symbol: RE	1/8/07	97.740	9,285.33	1/2/09	76.800	7,295.96		(1,989.37)
5.00	***EVEREST RE GROUP LTD	Symbol: RE	1/8/07	97.740	488.70	1/2/09	76.800	384.00		(104.70)
70.00	***EVEREST RE GROUP LTD	Symbol: RE	2/12/07	95.400	6,678.00	3/3/09	64.306	4,501.44		(2,176.56)
35.00	***EVEREST RE GROUP LTD	Symbol: RE	2/12/07	95.400	3,339.00	1/2/09	76.799	2,687.98		(651.02)
45.00	***EVEREST RE GROUP LTD	Symbol: RE	2/12/07	95.400	4,293.00	5/29/09	68.555	3,084.97		(1,208.03)
10.00	***EVEREST RE GROUP LTD	Symbol: RE	2/12/07	95.400	954.00	5/29/09	68.555	685.55		(268.45)
45.00	***EVEREST RE GROUP LTD	Symbol: RE	4/30/08	90.300	4,063.50	5/29/09	68.555	3,084.96		(978.54)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.
█ Cost Basis to be provided by Customer or otherwise not available.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
120.00	***EVEREST RE GROUP LTD	Symbol: RE	4/30/08	90.300	10,836.00	6/10/09	72.361	8,683.31		(2,152.69)
95.00	***EVEREST RE GROUP LTD	Symbol: RE	7/1/08	79.052	7,509.93	7/6/09	71.038	6,748.62		(761.31)
20.00	***EVEREST RE GROUP LTD	Symbol: RE	7/1/08	79.052	1,581.04	6/10/09	72.361	1,447.22	(133.82)	
40.00	***EVEREST RE GROUP LTD	Symbol: RE	9/8/08	80.330	3,213.20	7/6/09	71.038	2,841.53	(371.67)	
20.00	***EVEREST RE GROUP LTD	Symbol: RE	9/8/08	80.330	1,606.60	7/24/09	80.528	1,610.56	3.96	
45.00	***EVEREST RE GROUP LTD	Symbol: RE	9/8/08	80.330	3,614.85	7/9/09	72.348	3,255.66	(359.19)	
130.00	***EVEREST RE GROUP LTD	Symbol: RE	10/20/08	64.582	8,395.66	10/6/09	88.697	11,530.56	3,134.90	
175.00	***EVEREST RE GROUP LTD	Symbol: RE	10/20/08	64.582	11,301.86	7/24/09	80.528	14,092.38	2,790.52	
Sub Total of	Security		:		93,073.20			84,222.63	5,064.70	(13,915.27)
20.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol: TK	1/25/07	48.469	969.37	1/13/09	19.085	381.69		(587.68)
300.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol: TK	1/25/07	48.468	14,540.48	1/13/09	19.084	5,725.32		(8,815.16)

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█ Cost Basis to be provided by Customer or otherwise not available.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
110.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol: TK	3/6/07	49.372	5,430.92	1/13/09	19.084	2,099.28		(3,331.64)
Sub Total of	Security			:	20,940.77			8,206.29	0.00	(12,734.48)
320.00	***WARNER CHILCOTT LIMITED	Cusip: G9435N108000	3/26/08	17.510	5,603.17	2/25/09	12.124	3,879.59	(1,723.58)	
380.00	***WARNER CHILCOTT LIMITED	Cusip: G9435N108000	10/20/08	13.206	5,018.28	2/25/09	12.124	4,607.02	(411.26)	
Sub Total of	Security			:	10,621.45			8,486.61	(2,134.84)	0.00
1,070.00	***XL CAPITAL LTD-CL A	Symbol: XL	7/29/08	18.298	19,578.85	1/6/09	4.047	4,330.57	(15,248.28)	
315.00	***XL CAPITAL LTD-CL A	Symbol: XL	10/20/08	10.030	3,159.45	1/6/09	4.047	1,274.89	(1,884.56)	
Sub Total of	Security			:	22,738.30			5,605.46	(17,132.84)	0.00
110.00	AIR PRODUCTS & CHEMICALS INC	Symbol: APD	10/16/08	56.290	6,191.93	8/18/09	73.499	8,084.94	1,893.01	
15.00	AIR PRODUCTS & CHEMICALS INC	Symbol: APD	10/20/08	60.860	912.90	8/18/09	73.499	1,102.49	189.59	
20.00	AIR PRODUCTS & CHEMICALS INC	Symbol: APD	10/23/08	52.646	1,052.92	8/18/09	73.500	1,469.99	417.07	

BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
170.00	AIR PRODUCTS & CHEMICALS INC	Symbol: APD	10/23/08	52.646	8,949.82	9/4/09	74.399	12,647.76	3,697.94	
Sub Total of	**Security**			:	17,107.57			23,305.18	6,197.61	0.00
80.00	ALBEMARLE CORP	Symbol: ALB	4/27/05	17.502	1,400.13	6/26/09	25.175	2,014.01		613.88
80.00	ALBEMARLE CORP	Symbol: ALB	4/27/05	17.502	1,400.13	6/26/09	25.175	2,014.01		613.88
345.00	ALBEMARLE CORP	Symbol: ALB	4/27/05	17.502	6,038.06	5/6/09	27.649	9,539.00		3,500.94
105.00	ALBEMARLE CORP	Symbol: ALB	5/6/05	18.740	1,967.70	6/26/09	25.175	2,643.39		675.69
211.00	ALBEMARLE CORP	Symbol: ALB	5/6/05	18.740	3,954.14	12/18/09	35.438	7,477.45		3,523.31
59.00	ALBEMARLE CORP	Symbol: ALB	5/6/05	18.740	1,105.66	12/18/09	35.479	2,093.26		987.60
Sub Total of	**Security**			:	15,865.82			25,781.12	0.00	9,915.30
120.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	2/13/07	89.099	10,691.85	1/6/09	86.650	10,397.94		(293.91)
10.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	2/13/07	89.099	890.99	1/26/09	83.199	831.99		(59.00)
35.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	2/13/07	89.099	3,118.45	1/26/09	83.199	2,911.98		(206.47)

BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-8445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	5/22/07	100.095	1,000.95	1/26/09	83.199	831.99		(168.96)
60.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	5/29/07	99.820	5,989.19	1/26/09	83.200	4,991.98		(997.21)
5.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	5/29/07	99.820	499.10	2/24/09	71.300	356.50		(142.60)
15.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	5/29/07	99.820	1,497.30	2/24/09	71.299	1,069.49		(427.81)
150.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	5/29/07	99.820	14,972.97	2/5/09	81.612	12,241.75		(2,731.22)
70.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	10/4/07	110.175	7,712.27	2/24/09	71.300	4,990.97		(2,721.30)
5.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	10/4/07	110.176	550.88	2/24/09	71.300	356.50		(194.38)
125.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	1/9/08	105.404	13,175.45	4/30/09	80.037	10,004.58		(3,170.87)
5.00	ALLIANT TECHSYSTEMS INC	Symbol: ATK	1/9/08	105.404	527.02	2/24/09	71.300	356.50		(170.52)
Sub Total of	Security			:	60,626.42			49,342.17	0.00	(11,284.25)
195.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	9/21/05	39.030	7,610.85	9/10/09	30.689	5,984.39		(1,626.46)

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BEAR STEARNS
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
250.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	9/21/05	39.030	9,757.50	3/13/09	25.097	6,274.30		(3,483.20)
Sub Total of	Security			:	17,368.35			12,258.69	0.00	(5,109.66)
200.00	AMPHENOL CORP NEW-CL A	Symbol: APH	11/14/05	19.885	3,976.94	5/7/09	32.805	6,560.92		2,583.98
270.00	ARROW ELECTRONICS INC	Symbol: ARW	10/6/06	28.081	7,581.92	10/8/09	27.357	7,386.32		(195.60)
330.00	ARROW ELECTRONICS INC	Symbol: ARW	10/6/06	28.081	9,266.80	6/9/09	23.142	7,636.84		(1,629.96)
275.00	ARROW ELECTRONICS INC	Symbol: ARW	10/16/06	29.604	8,141.08	12/17/09	27.570	7,581.69		(559.39)
25.00	ARROW ELECTRONICS INC	Symbol: ARW	10/16/06	29.604	740.10	12/17/09	27.570	689.24		(50.86)
70.00	ARROW ELECTRONICS INC	Symbol: ARW	10/16/06	29.604	2,072.27	10/8/09	27.357	1,914.97		(157.30)
270.00	ARROW ELECTRONICS INC	Symbol: ARW	12/1/06	31.929	8,620.92	12/17/09	27.570	7,443.84		(1,177.08)
10.00	ARROW ELECTRONICS INC	Symbol: ARW	12/1/06	31.929	319.29	12/17/09	27.570	275.70		(43.59)
Sub Total of	Security			:	36,742.38			32,928.60	0.00	(3,813.78)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
377.00	ASSURANT INC		2/16/05	33.200	12,516.40	10/14/09	30.421	11,468.60		(1,047.80)
		Symbol: AIZ								
100.00	ASSURANT INC		4/5/05	32.860	3,286.00	10/14/09	30.421	3,042.07		(243.93)
		Symbol: AIZ								
72.00	ASSURANT INC		5/6/05	34.420	2,478.24	12/31/09	29.540	2,126.85		(351.39)
		Symbol: AIZ								
370.00	ASSURANT INC		5/6/05	34.420	12,735.40	10/29/09	30.516	11,290.99		(1,444.41)
		Symbol: AIZ								
78.00	ASSURANT INC		5/6/05	34.420	2,684.76	10/14/09	30.421	2,372.82		(311.94)
		Symbol: AIZ								
15.00	ASSURANT INC		4/3/07	55.998	839.97	12/31/09	29.539	443.09		(396.88)
		Symbol: AIZ								
210.00	ASSURANT INC		4/3/07	55.998	11,759.54	12/31/09	29.540	6,203.31		(5,556.23)
		Symbol: AIZ								
180.00	ASSURANT INC		9/24/08	50.539	9,097.10	12/31/09	29.540	5,317.13		(3,779.97)
		Symbol: AIZ								
13.00	ASSURANT INC		10/20/08	41.070	533.91	12/31/09	29.540	384.02		(149.89)
		Symbol: AIZ								
Sub Total of	Security			:	55,931.32			42,648.88	0.00	(13,282.44)
9.00	AUTONATION INC DEL		11/18/04	18.698	168.28	4/30/09	17.656	158.90		(9.38)
		Symbol: AN								

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AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
335.00	AUTONATION INC DEL	Symbol: AN	2/16/05	19.780	6,626.30	7/30/09	20.936	7,013.49		387.19
171.00	AUTONATION INC DEL	Symbol: AN	2/16/05	19.780	3,382.38	4/30/09	17.656	3,019.12		(363.26)
Sub Total of	Security			:	10,176.86			10,191.51	0.00	14.55
60.00	AUTOZONE INC	Symbol: AZO	5/6/05	84.840	5,090.40	3/3/09	156.514	9,390.81		4,300.41
25.00	AUTOZONE INC	Symbol: AZO	5/6/05	84.840	2,121.00	3/13/09	161.449	4,036.23		1,915.23
25.00	AUTOZONE INC	Symbol: AZO	1/4/08	111.210	2,780.25	3/13/09	161.449	4,036.22		1,255.97
Sub Total of	Security			:	9,991.65			17,463.26	0.00	7,471.61
10.00	BALL CORP	Symbol: BLL	5/6/05	39.290	392.90	3/31/09	43.787	437.87		44.97
205.00	BALL CORP	Symbol: BLL	5/24/05	37.512	7,690.02	3/31/09	43.786	8,976.23		1,286.21
Sub Total of	Security			:	8,082.92			9,414.10	0.00	1,331.18
84.00	BROWN FORMAN CORP-CL B	Symbol: BFB	3/5/07	51.854	4,355.73	2/4/09	46.850	3,935.38		(420.35)
19.00	BROWN FORMAN CORP-CL B	Symbol: BFB	3/5/07	51.172	972.26	2/4/09	46.849	890.14		(82.12)

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(From 01/01/2009 To 12/31/2009)

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Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
42.00	BROWN FORMAN CORP-CL B	Symbol: BFB	7/6/07	57.671	2,422.20	2/4/09	46.850	1,967.69		(454.51)
Sub Total of	**Security**			:	7,750.19			6,793.21	0.00	(956.98)
330.00	BURGER KING HOLDINGS INC	Symbol: BKC	2/22/07	22.003	7,260.83	7/17/09	16.300	5,378.86		(1,881.97)
510.00	BURGER KING HOLDINGS INC	Symbol: BKC	2/22/07	22.002	11,221.27	6/22/09	16.604	8,468.13		(2,753.14)
60.00	BURGER KING HOLDINGS INC	Symbol: BKC	2/22/07	22.003	1,320.15	7/17/09	16.300	977.97		(342.18)
25.00	BURGER KING HOLDINGS INC	Symbol: BKC	7/6/07	26.460	661.51	8/4/09	16.730	418.24		(243.27)
65.00	BURGER KING HOLDINGS INC	Symbol: BKC	7/6/07	26.460	1,719.93	8/4/09	16.730	1,087.42		(632.51)
295.00	BURGER KING HOLDINGS INC	Symbol: BKC	7/6/07	26.460	7,805.84	7/17/09	16.300	4,808.38		(2,997.46)
415.00	BURGER KING HOLDINGS INC	Symbol: BKC	10/20/08	20.507	8,510.46	8/4/09	16.730	6,942.77	(1,567.69)	
Sub Total of	**Security**			:	38,499.99			28,081.77	(1,567.69)	(8,850.53)
470.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol: CVC	1/4/06	13.570	6,377.90	6/26/09	18.749	8,811.90		2,434.00

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Home : 310-476-8445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol: CVC	2/10/06	15.250	228.75	6/26/09	18.749	281.23		52.48
Sub Total of	Security			:	6,606.65			9,093.13	0.00	2,486.48
58.00	CARLISLE COMPANIES INC	Symbol: CSL	11/16/04	30.552	1,772.00	7/30/09	31.362	1,819.00		47.00
20.00	CARLISLE COMPANIES INC	Symbol: CSL	12/21/04	31.360	627.20	7/30/09	31.362	627.24		0.04
422.00	CARLISLE COMPANIES INC	Symbol: CSL	2/16/05	34.165	14,417.63	7/30/09	31.362	13,234.77		(1,182.86)
Sub Total of	Security			:	16,816.83			15,681.01	0.00	(1,135.82)
150.00	CENTURY ALUMINUM CO	Symbol: CENX	7/22/08	52.980	7,946.98	1/29/09	4.368	655.15	(7,291.83)	
180.00	CENTURY ALUMINUM CO	Symbol: CENX	7/25/08	54.873	9,877.21	1/29/09	4.368	786.18	(9,091.03)	
240.00	CENTURY ALUMINUM CO	Symbol: CENX	9/17/08	38.475	9,234.10	1/29/09	4.368	1,048.24	(8,185.86)	
150.00	CENTURY ALUMINUM CO	Symbol: CENX	10/20/08	14.732	2,209.80	1/29/09	4.368	655.15	(1,554.65)	
Sub Total of	Security			:	29,268.09			3,144.72	(26,123.37)	0.00
79.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	5/6/05	40.210	3,176.59	1/5/09	28.705	2,267.71		(908.88)

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Realized Gain/Loss Report

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
185.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	7/29/05	41.447	7,667.70	1/5/09	28.705	5,310.47		(2,357.23)
15.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	7/29/05	41.447	621.71	1/5/09	28.705	430.58		(191.13)
60.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	4/26/06	41.950	2,517.00	1/5/09	28.705	1,722.31		(794.69)
285.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	4/26/06	41.950	11,955.75	1/5/09	28.705	8,180.99		(3,774.76)
261.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	3/2/07	43.089	11,246.26	1/5/09	28.705	7,492.07		(3,754.19)
Sub Total of	Security		:		37,185.01			25,404.13	0.00	(11,780.88)
15.00	CLOROX CO	Symbol: CLX	5/6/05	57.710	865.65	8/4/09	58.689	880.33		14.68
115.00	CLOROX CO	Symbol: CLX	7/7/05	54.706	6,291.22	8/4/09	58.688	6,749.17		457.95
5.00	CLOROX CO	Symbol: CLX	7/26/05	55.080	275.40	8/4/09	58.688	293.44		18.04
Sub Total of	Security		:		7,432.27			7,922.94	0.00	490.67
570.00	CMS ENERGY CORP	Symbol: CMS	6/29/07	17.334	9,880.20	2/4/09	11.562	6,590.16		(3,290.04)
60.00	CMS ENERGY CORP	Symbol: CMS	6/29/07	17.334	1,040.02	4/2/09	12.190	731.37		(308.65)

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
260.00	CMS ENERGY CORP	Symbol: CMS	6/29/07	17.334	4,506.76	4/2/09	12.190	3,169.29		(1,337.47)
225.00	CMS ENERGY CORP	Symbol: CMS	7/5/07	17.387	3,912.04	4/2/09	12.190	2,742.65		(1,169.39)
Sub Total of	Security			:	19,339.02			13,233.47	0.00	(6,105.55)
410.00	COLUMBIA SPORTSWEAR CO	Symbol: COLM	11/19/08	33.214	13,617.70	5/26/09	31.700	12,996.99	(620.71)	
190.00	COMMUNITY HEALTH SYSTEM INC NEW	Symbol: CYH	5/2/06	35.533	6,751.23	2/4/09	19.020	3,613.78		(3,137.45)
15.00	COMMUNITY HEALTH SYSTEM INC NEW	Symbol: CYH	5/2/06	35.533	532.99	2/4/09	19.020	285.30		(247.69)
155.00	COMMUNITY HEALTH SYSTEM INC NEW	Symbol: CYH	11/16/06	33.360	5,170.80	2/4/09	19.020	2,948.08		(2,222.72)
Sub Total of	Security			:	12,455.02			6,847.16	0.00	(5,607.86)
62.00	COVENTRY HEALTH CARE INC	Symbol: CVH	4/6/06	53.500	3,317.00	7/28/09	22.193	1,375.94		(1,941.06)
32.00	COVENTRY HEALTH CARE INC	Symbol: CVH	4/6/06	53.500	1,712.00	7/28/09	22.193	710.16		(1,001.84)
150.00	COVENTRY HEALTH CARE INC	Symbol: CVH	5/1/06	49.517	7,427.61	7/28/09	22.193	3,328.89		(4,098.72)

Realized Gain/Loss Report

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LONG TRANSACTIONS										
Common Stock										
30.00	COVENTRY HEALTH CARE INC	Symbol: CVH	5/1/06	49.517	1,485.52	7/28/09	22.193	665.78		(819.74)
95.00	COVENTRY HEALTH CARE INC	Symbol: CVH	10/6/06	50.527	4,800.09	7/28/09	22.193	2,108.30		(2,691.79)
20.00	COVENTRY HEALTH CARE INC	Symbol: CVH	10/6/06	50.527	1,010.54	7/28/09	22.192	443.85		(566.69)
26.00	COVENTRY HEALTH CARE INC	Symbol: CVH	12/7/06	50.444	1,311.54	7/28/09	22.193	577.01		(734.53)
Sub Total of	Security			:	21,064.30			9,209.93	0.00	(11,854.37)
15.00	CULLEN FROST BANKERS INC	Symbol: CFR	2/4/05	48.460	726.90	1/6/09	46.000	690.00		(36.90)
240.00	CULLEN FROST BANKERS INC	Symbol: CFR	2/16/05	48.060	11,534.40	5/8/09	52.469	12,592.54		1,058.14
20.00	CULLEN FROST BANKERS INC	Symbol: CFR	2/16/05	48.060	961.20	1/6/09	46.000	919.99		(41.21)
15.00	CULLEN FROST BANKERS INC	Symbol: CFR	4/5/05	45.430	681.45	5/8/09	52.469	787.03		105.58
95.00	CULLEN FROST BANKERS INC	Symbol: CFR	5/6/05	44.080	4,187.60	5/8/09	52.469	4,984.55		796.95
125.00	CULLEN FROST BANKERS INC	Symbol: CFR	5/6/05	44.080	5,510.00	7/21/09	46.802	5,850.20		340.20

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LONG TRANSACTIONS										
Common Stock										
5.00	CULLEN FROST BANKERS INC	Symbol: CFR	12/7/05	55.588	277.94	7/21/09	46.802	234.01		(43.93)
Sub Total of	Security			:	23,879.49			26,058.32	0.00	2,178.83
35.00	DOVER CORP	Symbol: DOV	10/26/06	48.099	1,683.46	1/28/09	31.681	1,108.82		(574.64)
60.00	DOVER CORP	Symbol: DOV	10/26/06	48.099	2,885.93	1/28/09	31.681	1,900.84		(985.09)
230.00	DOVER CORP	Symbol: DOV	2/14/07	50.499	11,614.84	1/28/09	31.681	7,286.56		(4,328.28)
15.00	DOVER CORP	Symbol: DOV	2/14/07	50.499	757.49	1/28/09	31.681	475.21		(282.28)
25.00	DOVER CORP	Symbol: DOV	5/16/07	48.274	1,206.84	1/28/09	31.681	792.02		(414.82)
55.00	DOVER CORP	Symbol: DOV	5/25/07	49.220	2,707.10	1/28/09	31.681	1,742.45		(964.65)
290.00	DOVER CORP	Symbol: DOV	5/25/07	49.220	14,273.80	10/28/09	37.569	10,895.01		(3,378.79)
10.00	DOVER CORP	Symbol: DOV	5/25/07	49.220	492.20	10/29/09	38.772	387.72		(104.48)
200.00	DOVER CORP	Symbol: DOV	12/4/07	45.673	9,134.64	10/29/09	38.772	7,754.36		(1,380.28)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10.00	DOVER CORP	Symbol: DOV	12/4/07	45.673	456.73	10/29/09	38.772	387.72		(69.01)
15.00	DOVER CORP	Symbol: DOV	10/20/08	31.103	466.55	10/29/09	38.771	581.57		115.02
275.00	DOVER CORP	Symbol: DOV	10/20/08	31.103	8,553.35	11/2/09	38.124	10,484.11		1,930.76
Sub Total of	Security			:	54,232.93			43,796.39	0.00	(10,436.54)
100.00	ENERGEN CORP	Symbol: EGN	5/6/05	31.805	3,180.50	6/24/09	39.136	3,913.57		733.07
330.00	ENERGEN CORP	Symbol: EGN	5/24/05	30.524	10,072.88	6/24/09	39.136	12,914.77		2,841.89
30.00	ENERGEN CORP	Symbol: EGN	5/24/05	30.524	915.72	7/30/09	41.971	1,259.12		343.40
29.00	ENERGEN CORP	Symbol: EGN	5/24/05	30.524	885.19	7/30/09	41.971	1,217.15		331.96
171.00	ENERGEN CORP	Symbol: EGN	4/11/06	35.750	6,113.25	7/30/09	41.971	7,176.97		1,063.72
Sub Total of	Security			:	21,167.54			26,481.58	0.00	5,314.04
190.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	6/5/08	71.930	13,666.65	2/9/09	43.514	8,267.73	(5,398.92)	
145.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	7/29/08	51.875	7,521.90	2/9/09	43.514	6,309.58	(1,212.32)	

BEAR STEARNS
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-8445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
175.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	8/14/08	50.060	8,760.58	2/9/09	43.514	7,615.01	(1,145.57)	
235.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	9/16/08	39.062	9,179.64	2/9/09	43.514	10,225.87	1,046.23	
130.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	10/20/08	28.840	3,749.20	2/9/09	43.514	5,656.87	1,907.67	
370.00	EQUITABLE RESOURCES INC	Cusip: 294549100000	11/11/08	30.534	11,297.40	2/9/09	43.514	16,100.31	4,802.91	
Sub Total of	Security			:	54,175.37			54,175.37	0.00	0.00
310.00	FIRSTENERGY CORP	Symbol: FE	1/19/07	58.567	18,155.68	6/19/09	38.736	12,008.06		(6,147.62)
170.00	FIRSTENERGY CORP	Symbol: FE	1/19/07	58.567	9,956.34	7/16/09	40.699	6,918.82		(3,037.52)
30.00	FIRSTENERGY CORP	Symbol: FE	1/19/07	58.567	1,757.00	7/16/09	40.699	1,220.97		(536.03)
140.00	FIRSTENERGY CORP	Symbol: FE	10/20/08	53.730	7,522.20	7/16/09	40.699	5,697.85	(1,824.35)	
Sub Total of	Security			:	37,391.22			25,845.70	(1,824.35)	(9,721.17)
145.00	FORTUNE BRANDS INC	Symbol: FO	2/16/05	79.253	11,491.65	1/29/09	33.690	4,885.02		(6,606.63)
15.00	FORTUNE BRANDS INC	Symbol: FO	2/16/05	79.253	1,188.79	4/2/09	29.100	436.50		(752.29)

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Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	FORTUNE BRANDS INC	Symbol: FO	4/5/05	79.122	1,978.05	4/2/09	29.100	727.50		(1,250.55)
40.00	FORTUNE BRANDS INC	Symbol: FO	5/6/05	79.902	3,196.09	4/2/09	29.100	1,163.99		(2,032.10)
110.00	FORTUNE BRANDS INC	Symbol: FO	11/7/05	80.548	8,860.32	4/2/09	29.100	3,200.98		(5,659.34)
140.00	FORTUNE BRANDS INC	Symbol: FO	4/26/06	81.000	11,340.00	4/2/09	29.100	4,073.97		(7,266.03)
90.00	FORTUNE BRANDS INC	Symbol: FO	8/2/06	73.046	6,574.15	4/2/09	29.100	2,618.98		(3,955.17)
15.00	FORTUNE BRANDS INC	Symbol: FO	8/2/06	73.046	1,095.69	4/2/09	29.100	436.50		(659.19)
Sub Total of	Security			:	45,724.74			17,543.44	0.00	(28,181.30)
125.00	GENUINE PARTS CO	Symbol: GPC	1/26/06	43.278	5,409.81	6/26/09	33.127	4,140.85		(1,268.96)
230.00	GENUINE PARTS CO	Symbol: GPC	4/28/06	43.970	10,113.05	6/26/09	33.127	7,619.16		(2,493.89)
235.00	GENUINE PARTS CO	Symbol: GPC	4/28/06	43.970	10,332.91	9/8/09	36.029	8,466.83		(1,866.08)
Sub Total of	Security			:	25,855.77			20,226.84	0.00	(5,628.93)
210.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	10/16/06	31.400	6,594.00	2/25/09	2.602	546.52		(6,047.48)

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BEAR STEARNS
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
320.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	10/26/06	33.080	10,585.45	2/25/09	2.602	832.79		(9,752.66)
280.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	11/2/06	31.457	8,807.95	2/25/09	2.602	728.69		(8,079.26)
55.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	11/2/06	31.457	1,730.14	2/25/09	2.603	143.14		(1,587.00)
310.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	7/24/07	42.020	13,026.31	2/25/09	2.602	806.77		(12,219.54)
25.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	7/24/07	42.020	1,050.51	2/25/09	2.602	65.06		(985.45)
250.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	1/30/08	36.759	9,189.81	2/25/09	2.602	650.62		(8,539.19)
235.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	3/3/08	34.910	8,203.76	2/25/09	2.602	611.58	(7,592.18)	
520.00	HELIX ENERGY SOLUTIONS GROUP INC	Symbol: HLX	10/20/08	11.484	5,971.60	2/25/09	2.603	1,353.30	(4,618.30)	
Sub Total of	Security			:	65,159.53			5,738.47	(12,210.48)	(47,210.58)
335.00	HENRY JACK & ASSOCIATES INC	Symbol: JKHY	11/1/07	28.319	9,486.71	9/10/09	24.322	8,147.79		(1,338.92)
25.00	HENRY JACK & ASSOCIATES INC	Symbol: JKHY	11/1/07	28.318	707.96	9/10/09	24.322	608.04		(99.92)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
55.00	HENRY JACK & ASSOCIATES INC	Symbol: JKHY	11/20/07	25.768	1,417.25	9/10/09	24.322	1,337.70		(79.55)
Sub Total of	**Security**			:	11,611.92			10,093.53	0.00	(1,518.39)
230.00	ILLINOIS TOOL WORKS INC	Symbol: ITW	1/27/09	34.348	7,899.97	12/7/09	48.350	11,120.53	3,220.56	
65.00	ILLINOIS TOOL WORKS INC	Symbol: ITW	2/4/09	34.770	2,260.05	12/7/09	48.350	3,142.76	882.71	
85.00	ILLINOIS TOOL WORKS INC	Symbol: ITW	2/4/09	34.770	2,955.45	12/15/09	49.082	4,172.01	1,216.56	
125.00	ILLINOIS TOOL WORKS INC	Symbol: ITW	2/24/09	29.213	3,651.60	12/15/09	49.082	6,135.30	2,483.70	
170.00	ILLINOIS TOOL WORKS INC	Symbol: ITW	2/24/09	29.213	4,966.17	12/16/09	48.889	8,311.13	3,344.96	
Sub Total of	**Security**			:	21,733.24			32,881.73	11,148.49	0.00
320.00	KIMCO REALTY CORP	Symbol: KIM	1/25/08	35.064	11,220.49	5/8/09	12.167	3,893.34		(7,327.15)
125.00	KIMCO REALTY CORP	Symbol: KIM	3/3/08	33.793	4,224.08	5/8/09	12.167	1,520.84		(2,703.24)
170.00	KIMCO REALTY CORP	Symbol: KIM	3/3/08	33.793	5,744.75	5/29/09	11.405	1,938.93		(3,805.82)
215.00	KIMCO REALTY CORP	Symbol: KIM	3/26/08	38.812	8,344.67	5/29/09	11.405	2,452.18		(5,892.49)

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LONG TRANSACTIONS										
Common Stock										
130.00	KIMCO REALTY CORP	Symbol: KIM	10/20/08	22.933	2,981.30	5/29/09	11.405	1,482.71	(1,498.59)	
215.00	KIMCO REALTY CORP	Symbol: KIM	10/20/08	22.933	4,930.62	10/8/09	12.600	2,708.93	(2,221.69)	
475.00	KIMCO REALTY CORP	Symbol: KIM	11/19/08	14.957	7,104.39	10/8/09	12.600	5,984.84	(1,119.55)	
Sub Total of	Security			:	44,550.30			19,981.77	(4,839.83)	(19,728.70)
340.00	LAMAR ADVERTISING CO-CL A	Symbol: LAMR	10/15/07	53.494	18,188.06	1/13/09	13.885	4,720.87		(13,467.19)
25.00	LAMAR ADVERTISING CO-CL A	Symbol: LAMR	10/15/07	53.494	1,337.36	1/13/09	13.885	347.12		(990.24)
145.00	LAMAR ADVERTISING CO-CL A	Symbol: LAMR	1/4/08	46.038	6,675.45	1/13/09	13.885	2,013.31		(4,662.14)
160.00	LAMAR ADVERTISING CO-CL A	Symbol: LAMR	10/20/08	17.349	2,775.80	1/13/09	13.885	2,221.59	(554.21)	
Sub Total of	Security			:	28,976.67			9,302.89	(554.21)	(19,119.57)
70.00	LORILLARD INC	Symbol: LO	2/29/08	75.041	5,252.88	3/3/09	55.350	3,874.48		(1,378.40)
15.00	LORILLARD INC	Symbol: LO	3/18/08	72.789	1,091.83	3/3/09	55.349	830.24	(261.59)	
Sub Total of	Security			:	6,344.71			4,704.72	(261.59)	(1,378.40)

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AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
233.00	M & T BANK CORP	Symbol: MTB	2/16/05	100.780	23,481.74	4/13/09	56.192	13,092.62		(10,389.12)
77.00	M & T BANK CORP	Symbol: MTB	5/30/07	111.187	8,561.42	4/13/09	56.191	4,326.74		(4,234.68)
18.00	M & T BANK CORP	Symbol: MTB	5/30/07	111.187	2,001.37	4/17/09	59.998	1,079.97		(921.40)
5.00	M & T BANK CORP	Symbol: MTB	5/30/07	111.188	555.94	4/17/09	59.998	299.99		(255.95)
105.00	M & T BANK CORP	Symbol: MTB	7/30/07	106.691	11,202.58	11/2/09	64.212	6,742.30		(4,460.28)
5.00	M & T BANK CORP	Symbol: MTB	7/30/07	106.692	533.46	4/17/09	59.998	299.99		(233.47)
2.00	M & T BANK CORP	Symbol: MTB	7/30/07	106.690	213.38	4/17/09	60.000	120.00		(93.38)
Sub Total of	Security			:	46,549.89			25,961.61	0.00	(20,588.28)
300.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	11/1/07	40.334	12,100.23	5/5/09	24.029	7,208.81		(4,891.42)
40.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	11/1/07	40.334	1,613.36	8/28/09	24.620	984.81		(628.55)
25.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	11/1/07	40.334	1,008.35	8/28/09	24.620	615.51		(392.84)

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LONG TRANSACTIONS										
Common Stock										
257.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	11/7/07	37.181	9,555.57	8/28/09	24.620	6,327.41		(3,228.16)
15.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	11/7/07	37.473	562.09	8/28/09	24.620	369.30		(192.79)
238.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	12/11/07	36.059	8,582.06	8/28/09	24.620	5,859.62		(2,722.44)
89.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	12/11/07	36.059	3,209.26	10/8/09	26.869	2,391.37		(817.89)
25.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	12/11/07	36.281	907.02	10/8/09	26.869	671.73		(235.29)
111.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	3/3/08	34.001	3,774.07	10/8/09	26.869	2,982.49		(791.58)
146.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	3/3/08	34.001	4,964.10	12/7/09	27.199	3,971.09		(993.01)
144.00	MARRIOTT INTERNATIONAL INC NEW CL A	Symbol: MAR	7/29/08	26.248	3,779.64	12/7/09	27.199	3,916.70		137.06
Sub Total of	Security			:	50,055.75			35,298.84	0.00	(14,756.91)
185.00	NCR CORP NEW	Symbol: NCR	11/14/05	14.313	2,647.87	5/4/09	10.201	1,887.14		(760.73)
22.00	NCR CORP NEW	Symbol: NCR	7/5/06	17.313	380.89	5/4/09	10.201	224.42		(156.47)

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LONG TRANSACTIONS										
Common Stock										
200.00	NCR CORP NEW		7/5/06	17.313	3,462.64	5/4/09	10.201	2,040.15		(1,422.49)
		Symbol: NCR								
45.00	NCR CORP NEW		11/29/06	20.480	921.59	5/4/09	10.201	459.03		(462.56)
		Symbol: NCR								
220.00	NCR CORP NEW		11/29/06	20.480	4,505.54	5/4/09	10.201	2,244.16		(2,261.38)
		Symbol: NCR								
25.00	NCR CORP NEW		10/4/07	24.913	622.82	5/4/09	10.201	255.02		(367.80)
		Symbol: NCR								
390.00	NCR CORP NEW		10/4/07	24.913	9,715.95	5/4/09	10.201	3,978.29		(5,737.66)
		Symbol: NCR								
265.00	NCR CORP NEW		10/20/08	17.490	4,634.85	5/4/09	10.201	2,703.18	(1,931.67)	
		Symbol: NCR								
Sub Total of	Security			:	26,892.15			13,791.39	(1,931.67)	(11,169.09)
50.00	NORTHERN TRUST CORP		5/6/05	45.790	2,289.50	3/3/09	54.851	2,742.55		453.05
		Symbol: NTRS								
125.00	NORTHERN TRUST CORP		9/30/05	50.659	6,332.37	3/3/09	54.851	6,856.38		524.01
		Symbol: NTRS								
Sub Total of	Security			:	8,621.87			9,598.93	0.00	977.06
157.00	OLD REPUBLIC INTL CORP		4/29/04	18.823	2,955.28	9/10/09	11.716	1,839.44		(1,115.84)
		Symbol: ORI								
44.00	OLD REPUBLIC INTL CORP		12/21/04	19.481	857.15	9/10/09	11.716	515.51		(341.64)
		Symbol: ORI								

BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-8445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
131.00	OLD REPUBLIC INTL CORP		2/4/05	18.972	2,485.35	9/10/09	11.716	1,534.82		(950.53)
		Symbol: ORI								
372.00	OLD REPUBLIC INTL CORP		2/16/05	19.600	7,291.28	9/10/09	11.716	4,358.43		(2,932.85)
		Symbol: ORI								
Sub Total of	Security			:	13,589.08			8,248.20	0.00	(5,340.86)
180.00	OMNICOM GROUP INC		10/15/07	51.914	9,344.49	1/6/09	28.666	5,159.80		(4,184.69)
		Symbol: OMC								
15.00	OMNICOM GROUP INC		10/15/07	51.914	778.71	1/6/09	28.665	429.98		(348.73)
		Symbol: OMC								
110.00	OMNICOM GROUP INC		10/19/07	51.674	5,684.15	1/6/09	28.666	3,153.21		(2,530.94)
		Symbol: OMC								
Sub Total of	Security			:	15,807.35			8,742.99	0.00	(7,064.36)
155.00	OSHKOSH CORPORATION		2/15/07	55.533	8,607.58	1/29/09	7.643	1,184.70		(7,422.88)
		Symbol: OSK								
20.00	OSHKOSH CORPORATION		2/15/07	55.533	1,110.66	1/29/09	7.644	152.87		(957.79)
		Symbol: OSK								
240.00	OSHKOSH CORPORATION		3/19/07	51.498	12,359.45	1/29/09	7.643	1,834.38		(10,525.07)
		Symbol: OSK								
15.00	OSHKOSH CORPORATION		3/19/07	51.498	772.47	1/29/09	7.643	114.65		(657.82)
		Symbol: OSK								
235.00	OSHKOSH CORPORATION		12/19/07	47.000	11,045.00	1/29/09	7.643	1,796.16		(9,248.84)
		Symbol: OSK								

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-8445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	OSHKOSH CORPORATION		12/19/07	47.000	705.00	1/29/09	7.643	114.65		(590.35)
		Symbol: OSK								
365.00	OSHKOSH CORPORATION		10/20/08	7.460	2,722.90	1/29/09	7.643	2,789.79	66.89	
		Symbol: OSK								
Sub Total of	Security			:	37,323.06			7,987.20	66.89	(29,402.75)
80.00	OWENS CORNING		1/4/08	19.237	1,538.94	2/4/09	13.959	1,116.75		(422.19)
		Symbol: OC								
435.00	OWENS CORNING		1/30/08	20.415	8,880.66	2/4/09	13.959	6,072.32		(2,808.34)
		Symbol: OC								
385.00	OWENS CORNING		3/26/08	18.483	7,115.95	3/27/09	9.982	3,842.89		(3,273.06)
		Symbol: OC								
565.00	OWENS CORNING		10/20/08	18.760	10,599.40	3/27/09	9.982	5,639.57	(4,959.83)	
		Symbol: OC								
Sub Total of	Security			:	28,134.95			16,671.53	(4,959.83)	(6,503.59)
55.00	PEOPLES UTD FINL INC		5/31/07	20.140	1,107.70	8/17/09	16.501	907.58		(200.12)
		Symbol: PBCT								
25.00	PEOPLES UTD FINL INC		5/31/07	20.140	503.50	8/17/09	16.501	412.53		(90.97)
		Symbol: PBCT								
475.00	PEOPLES UTD FINL INC		7/6/07	18.037	8,567.48	8/17/09	16.501	7,838.15		(729.33)
		Symbol: PBCT								
35.00	PEOPLES UTD FINL INC		7/6/07	18.037	631.29	8/17/09	16.501	577.55		(53.74)
		Symbol: PBCT								

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

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Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
285.00	PEOPLES UTD FINL INC	Symbol: PBCT	9/12/07	17.000	4,845.00	11/3/09	15.800	4,502.88		(342.12)
40.00	PEOPLES UTD FINL INC	Symbol: PBCT	9/12/07	17.000	680.00	11/3/09	15.800	631.98		(48.02)
335.00	PEOPLES UTD FINL INC	Symbol: PBCT	9/12/07	17.000	5,695.00	8/17/09	16.501	5,527.96		(167.04)
105.00	PEOPLES UTD FINL INC	Symbol: PBCT	3/26/08	17.620	1,850.10	11/3/09	15.800	1,658.96		(191.14)
Sub Total of	Security			:	23,880.07			22,057.59	0.00	(1,822.48)
70.00	PG&E CORP	Symbol: PCG	11/4/05	35.550	2,488.50	9/4/09	39.999	2,799.93		311.43
13.00	PG&E CORP	Symbol: PCG	11/4/05	35.550	462.15	9/4/09	39.999	519.99		57.84
165.00	PG&E CORP	Symbol: PCG	11/4/05	35.550	5,865.75	4/2/09	38.166	6,297.37		431.62
210.00	PG&E CORP	Symbol: PCG	2/7/06	37.165	7,804.66	9/4/09	39.999	8,399.78		595.12
50.00	PG&E CORP	Symbol: PCG	2/7/06	37.165	1,858.25	9/4/09	39.999	1,999.95		141.70
17.00	PG&E CORP	Symbol: PCG	1/25/07	46.394	788.69	9/4/09	39.998	679.97		(108.72)
Sub Total of	Security			:	19,268.00			20,696.99	0.00	1,428.99

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
165.00	PLUM CREEK TIMBER CO INC COM	Symbol: PCL	3/2/07	39.394	6,499.93	3/25/09	28.808	4,753.30		(1,746.63)
15.00	PLUM CREEK TIMBER CO INC COM	Symbol: PCL	3/2/07	39.393	590.90	3/25/09	28.808	432.12		(158.78)
165.00	PLUM CREEK TIMBER CO INC COM	Symbol: PCL	10/20/08	38.300	6,319.50	3/25/09	28.808	4,753.30	(1,566.20)	
Sub Total of	Security			:	13,410.33			9,938.72	(1,566.20)	(1,905.41)
10.00	PPG INDUSTRIES INC	Symbol: PPG	4/5/05	71.090	710.90	4/2/09	42.213	422.13		(288.77)
80.00	PPG INDUSTRIES INC	Symbol: PPG	5/6/05	68.800	5,504.00	4/2/09	42.213	3,377.05		(2,126.95)
120.00	PPG INDUSTRIES INC	Symbol: PPG	5/24/05	66.400	7,968.00	4/2/09	42.213	5,065.58		(2,902.42)
Sub Total of	Security			:	14,182.90			8,864.76	0.00	(5,318.14)
215.00	PRICE T ROWE GROUP INC	Symbol: TROW	6/28/05	30.964	6,657.17	4/22/09	37.416	8,044.39		1,387.22
22.00	PRICE T ROWE GROUP INC	Symbol: TROW	6/28/05	30.964	681.20	4/22/09	37.416	823.15		141.95
128.00	PRICE T ROWE GROUP INC	Symbol: TROW	7/18/07	54.046	6,917.87	4/22/09	37.416	4,789.21		(2,128.66)
Sub Total of	Security			:	14,256.24			13,656.75	0.00	(599.49)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
55.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	2/16/05	40.020	2,201.10	5/7/09	21.999	1,209.97		(991.13)
30.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	4/5/05	38.660	1,159.80	5/7/09	21.999	659.98		(499.82)
200.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	5/6/05	40.320	8,064.00	5/7/09	21.999	4,399.89		(3,664.11)
165.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	2/7/06	47.243	7,795.12	5/7/09	21.999	3,629.91		(4,165.21)
110.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	3/31/06	48.948	5,384.32	5/7/09	21.999	2,419.94		(2,964.38)
9.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	3/31/06	48.949	440.54	5/7/09	21.999	197.99		(242.55)
175.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	4/25/06	50.672	8,867.66	5/7/09	21.999	3,849.90		(5,017.76)
40.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	4/25/06	50.672	2,026.89	5/7/09	22.000	879.98		(1,146.91)
160.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	10/4/07	63.596	10,175.38	5/7/09	21.999	3,519.91		(6,655.47)
15.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	10/4/07	63.596	953.94	5/7/09	21.999	329.99		(623.95)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
76.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	7/18/08	39.352	2,990.76	5/7/09	21.999	1,671.95	(1,318.81)	
Sub Total of	Security			:	50,059.51			22,769.41	(1,318.81)	(25,971.29)
70.00	PUBLIC STORAGE	Symbol: PSA	8/1/07	70.657	4,946.02	3/25/09	54.600	3,821.98		(1,124.04)
10.00	PUBLIC STORAGE	Symbol: PSA	8/1/07	70.657	706.57	3/25/09	54.600	546.00		(160.57)
10.00	PUBLIC STORAGE	Symbol: PSA	3/3/08	82.579	825.79	3/25/09	54.600	546.00		(279.79)
100.00	PUBLIC STORAGE	Symbol: PSA	3/3/08	82.579	8,257.93	4/22/09	63.487	6,348.65		(1,909.28)
50.00	PUBLIC STORAGE	Symbol: PSA	10/20/08	78.000	3,900.00	4/22/09	63.487	3,174.33	(725.67)	
Sub Total of	Security			:	18,636.31			14,436.96	(725.67)	(3,473.68)
175.00	QUESTAR CORP	Symbol: STR	3/6/06	35.457	6,204.92	1/6/09	37.130	6,497.76		292.84
45.00	QUESTAR CORP	Symbol: STR	3/9/06	34.577	1,555.98	1/6/09	37.130	1,670.85		114.87
255.00	QUESTAR CORP	Symbol: STR	3/9/06	34.577	8,817.22	1/30/09	34.203	8,721.69		(95.53)
60.00	QUESTAR CORP	Symbol: STR	4/25/06	38.380	2,302.80	1/30/09	34.203	2,052.16		(250.64)

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█ Cost Basis to be provided by Customer or otherwise not available.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

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BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
275.00	QUESTAR CORP		4/25/06	38.380	10,554.50	2/17/09	32.859	9,036.21		(1,518.29)
		Symbol: STR								
45.00	QUESTAR CORP		4/25/06	38.380	1,727.10	4/20/09	29.512	1,328.04		(399.06)
		Symbol: STR								
60.00	QUESTAR CORP		4/25/06	38.380	2,302.80	4/20/09	29.512	1,770.71		(532.09)
		Symbol: STR								
190.00	QUESTAR CORP		10/20/08	30.310	5,758.90	4/20/09	29.512	5,607.26	(151.64)	
		Symbol: STR								
Sub Total of	Security			:	39,224.22			36,684.68	(151.64)	(2,387.90)
37.00	RAYONIER INC REIT		7/5/06	38.500	1,424.50	1/6/09	29.708	1,099.19		(325.31)
		Symbol: RYN								
45.00	RAYONIER INC REIT		7/5/06	38.500	1,732.50	1/6/09	29.708	1,336.86		(395.64)
		Symbol: RYN								
62.00	RAYONIER INC REIT		4/3/07	43.815	2,716.51	9/10/09	41.615	2,580.15		(136.36)
		Symbol: RYN								
20.00	RAYONIER INC REIT		4/3/07	43.814	876.29	9/10/09	41.616	832.31		(43.98)
		Symbol: RYN								
213.00	RAYONIER INC REIT		4/3/07	43.815	9,332.53	1/6/09	29.708	6,327.78		(3,004.75)
		Symbol: RYN								
78.00	RAYONIER INC REIT		4/30/07	43.930	3,426.54	9/10/09	41.615	3,245.98		(180.56)
		Symbol: RYN								

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
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LONG TRANSACTIONS										
Common Stock										
207.00	RAYONIER INC REIT		4/30/07	43.930	9,093.51	12/21/09	41.649	8,621.32		(472.19)
		Symbol: RYN								
20.00	RAYONIER INC REIT		4/30/07	43.930	878.60	12/21/09	41.649	832.98		(45.62)
		Symbol: RYN								
Sub Total of	Security			:	29,480.98			24,876.57	0.00	(4,604.41)
190.00	REGENCY CENTERS CORP		3/14/08	58.380	11,092.20	9/10/09	36.269	6,891.12		(4,201.08)
		Symbol: REG								
100.00	REGENCY CENTERS CORP		10/20/08	41.536	4,153.64	9/10/09	36.269	3,626.90	(526.74)	
		Symbol: REG								
Sub Total of	Security			:	15,245.84			10,518.02	(526.74)	(4,201.08)
141.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		1/6/09	24.100	3,398.04	11/5/09	39.290	5,539.91	2,141.87	
		Symbol: SNI								
114.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		1/6/09	24.100	2,747.35	11/6/09	39.299	4,480.08	1,732.73	
		Symbol: SNI								
95.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		1/6/09	24.100	2,289.46	12/7/09	39.488	3,751.37	1,461.91	
		Symbol: SNI								
65.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		2/4/09	20.886	1,357.61	12/7/09	39.488	2,566.73	1,209.12	
		Symbol: SNI								
Sub Total of	Security			:	9,792.46			16,338.09	6,545.63	0.00
135.00	SHERWIN WILLIAMS CO		5/14/08	58.210	7,858.35	4/2/09	53.348	7,202.01	(656.34)	
		Symbol: SHW								

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Home : 310-476-6445
Business:

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LONG TRANSACTIONS										
Common Stock										
25.00	SHERWIN WILLIAMS CO		5/14/08	58.210	1,455.25	4/16/09	55.198	1,379.96	(75.29)	
		Symbol: SHW								
220.00	SHERWIN WILLIAMS CO		7/7/08	47.609	10,474.04	4/16/09	55.199	12,143.68	1,669.64	
		Symbol: SHW								
5.00	SHERWIN WILLIAMS CO		10/10/08	50.400	252.00	4/16/09	55.200	276.00	24.00	
		Symbol: SHW								
Sub Total of	Security			:	20,039.64			21,001.65	962.01	0.00
160.00	SMUCKER J M COMPANY NEW		7/29/08	47.843	7,654.84	12/24/09	61.468	9,834.94		2,180.10
		Symbol: SJM								
435.00	STAPLES INC		10/4/07	21.990	9,565.65	8/28/09	21.795	9,480.66		(84.99)
		Symbol: SPLS								
35.00	STAPLES INC		10/4/07	21.990	769.65	8/28/09	21.795	762.81		(6.84)
		Symbol: SPLS								
85.00	STAPLES INC		12/4/07	23.866	2,028.61	8/28/09	21.795	1,852.55		(176.06)
		Symbol: SPLS								
Sub Total of	Security			:	12,363.91			12,096.02	0.00	(267.89)
20.00	SUPERVALU INC		11/30/06	34.267	685.34	3/25/09	15.376	307.52		(377.82)
		Symbol: SVU								
55.00	SUPERVALU INC		11/30/06	34.267	1,884.68	3/25/09	15.376	845.68		(1,039.00)
		Symbol: SVU								

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BEAR STEARNS
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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
225.00	SUPERVALU INC	Symbol: SVU	4/3/07	39.200	8,819.93	3/25/09	15.376	3,459.58		(5,360.35)
15.00	SUPERVALU INC	Symbol: SVU	4/3/07	39.200	588.00	3/25/09	15.376	230.64		(357.36)
425.00	SUPERVALU INC	Symbol: SVU	11/8/07	36.547	15,532.65	3/25/09	15.376	6,534.76		(8,997.89)
30.00	SUPERVALU INC	Symbol: SVU	11/8/07	36.547	1,096.42	3/25/09	15.376	461.28		(635.14)
275.00	SUPERVALU INC	Symbol: SVU	10/20/08	16.370	4,501.75	3/25/09	15.376	4,228.37	(273.38)	
Sub Total of	Security			:	33,108.77			16,067.83	(273.38)	(16,767.56)
380.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/7/07	12.053	4,580.26	12/18/09	1.980	752.27		(3,827.99)
30.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/7/07	12.053	361.60	12/18/09	1.980	59.39		(302.21)
30.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	300.79	12/18/09	1.980	59.39		(241.40)
235.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	2,356.17	12/18/09	1.980	465.22		(1,890.95)
20.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.027	200.53	12/18/09	1.980	39.59		(160.94)

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Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
105.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	1,052.76	12/18/09	1.980	207.86		(844.90)
65.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	651.71	12/18/09	1.980	128.68		(523.03)
170.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	1,704.47	12/18/09	1.980	336.54		(1,367.93)
370.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/27/07	10.026	3,709.72	12/18/09	1.980	732.47		(2,977.25)
370.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	7/29/08	9.109	3,370.23	12/18/09	1.980	732.47		(2,637.76)
1,578.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	10/20/08	9.894	15,613.05	12/18/09	1.980	3,123.87		(12,489.18)
762.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	10/20/08	9.894	7,539.38	12/21/09	2.030	1,546.82		(5,992.56)
2,590.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/17/09	3.949	10,227.68	12/21/09	2.030	5,257.56	(4,970.12)	
Sub Total of	Security			:	51,668.35			13,442.13	(4,970.12)	(33,256.10)
385.00	SYSCO CORP	Symbol: SYY	3/25/09	23.685	9,118.74	8/21/09	24.959	9,609.35	490.61	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG **AE # :** 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES	Symbol: TDSS	2/4/05	41.417	621.25	9/10/09	28.457	426.86		(194.39)
110.00	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES	Symbol: TDSS	2/16/05	41.594	4,575.36	9/10/09	28.458	3,130.33		(1,445.03)
Sub Total of	Security			:	5,196.61			3,557.19	0.00	(1,639.42)
270.00	TIFFANY & CO NEW	Symbol: TIF	9/7/06	31.402	8,478.46	4/30/09	29.065	7,847.66		(630.80)
53.00	TIFFANY & CO NEW	Symbol: TIF	9/7/06	31.402	1,664.29	4/30/09	29.065	1,540.47		(123.82)
157.00	TIFFANY & CO NEW	Symbol: TIF	1/11/08	35.895	5,635.57	4/30/09	29.065	4,563.26		(1,072.31)
Sub Total of	Security			:	15,778.32			13,951.39	0.00	(1,826.93)
30.00	TJX COMPANIES INC NEW	Symbol: TJX	5/6/05	22.840	685.20	11/2/09	38.449	1,153.47		468.27
300.00	TJX COMPANIES INC NEW	Symbol: TJX	2/14/07	28.400	8,520.00	11/2/09	38.449	11,534.70		3,014.70
Sub Total of	Security			:	9,205.20			12,688.17	0.00	3,482.97
24.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	5/10/07	0.000	0.00 ■	1/2/09	14.536	348.90	N/A	N/A
10.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	5/31/07	37.069	370.69	1/2/09	14.537	145.37		(225.32)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
232.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	5/31/07	38.347	8,896.61	1/2/09	14.537	3,372.66		(5,523.95)
10.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	7/6/07	34.923	349.23	1/2/09	14.537	145.37		(203.86)
148.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	7/6/07	35.986	5,325.86	1/2/09	14.537	2,151.52		(3,174.34)
218.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	9/7/07	31.655	6,900.84	1/2/09	14.537	3,169.13		(3,731.71)
14.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	9/7/07	32.861	460.06	1/2/09	14.537	203.52		(256.54)
129.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	11/27/07	26.344	3,398.42	1/2/09	14.537	1,875.32		(1,523.10)
31.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	11/27/07	26.747	829.15	5/1/09	12.528	388.37		(440.78)
82.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	11/27/07	26.446	2,168.56	5/1/09	12.528	1,027.29		(1,141.27)
239.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	11/27/07	26.344	6,296.31	5/1/09	12.528	2,994.17		(3,302.14)
17.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	9/26/08	17.246	293.19	5/19/09	13.179	224.05	(69.14)	
288.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	9/26/08	17.246	4,966.94	5/1/09	12.528	3,608.03	(1,358.91)	

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
750.00	TOTAL SYSTEM SERVICES INC	Symbol: TSS	10/20/08	13.415	10,061.08	5/19/09	13.180	9,884.75	(176.33)	
Sub Total of	Security	(Total may be Incomplete**) :			50,316.94			29,538.45	(1,604.38)	(19,523.01)
37.00	V F CORP	Symbol: VFC	4/5/05	59.120	2,187.44	3/3/09	49.626	1,836.17		(351.27)
152.00	V F CORP	Symbol: VFC	5/6/05	56.270	8,553.04	7/30/09	64.774	9,845.68		1,292.64
58.00	V F CORP	Symbol: VFC	5/6/05	56.270	3,263.66	3/3/09	49.626	2,878.31		(385.35)
170.00	V F CORP	Symbol: VFC	5/6/05	56.270	9,565.90	4/2/09	61.637	10,478.25		912.35
8.00	V F CORP	Symbol: VFC	10/30/07	85.501	684.01	7/30/09	64.774	518.19		(165.82)
85.00	V F CORP	Symbol: VFC	10/30/07	85.502	7,267.63	12/7/09	72.475	6,160.37		(1,107.26)
Sub Total of	Security	:			31,521.68			31,716.97	0.00	195.29
315.00	VCA ANTECH INC	Symbol: WOOF	4/3/08	27.584	8,689.09	7/2/09	25.608	8,066.66		(622.43)
10.00	VCA ANTECH INC	Symbol: WOOF	4/22/08	28.024	280.24	7/2/09	25.608	256.08		(24.16)
Sub Total of	Security	:			8,969.33			8,322.74	0.00	(646.59)

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(From 01/01/2009 To 12/31/2009)

AE : SOLURSH,POLLOCK,SELIG AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
205.00	VORNADO REALTY TRUST		9/21/05	85.540	17,535.70	6/26/09	43.724	8,963.40		(8,572.30)
		Symbol: VNO								
17.00	WASHINGTON POST CO-CL B		3/26/07	760.904	12,935.37	12/23/09	441.694	7,508.79		(5,426.58)
		Symbol: WPO								
335.00	WESTERN UNION CO		8/28/07	18.795	6,296.49	9/10/09	18.739	6,277.73		(18.76)
		Symbol: WU								
110.00	WESTERN UNION CO		8/28/07	18.795	2,067.50	9/28/09	19.513	2,146.46		78.96
		Symbol: WU								
40.00	WESTERN UNION CO		8/28/07	18.796	751.82	9/28/09	19.513	780.53		28.71
		Symbol: WU								
525.00	WESTERN UNION CO		4/30/08	23.072	12,112.67	9/28/09	19.513	10,244.48		(1,868.19)
		Symbol: WU								
360.00	WESTERN UNION CO		10/20/08	19.793	7,125.38	9/28/09	19.513	7,024.79	(100.59)	
		Symbol: WU								
Sub Total of	Security			:	28,353.86			26,473.99	(100.59)	(1,779.28)
130.00	WILLIAMS COMPANIES INC		2/1/06	23.980	3,117.40	5/27/09	15.990	2,078.68		(1,038.72)
		Symbol: WMB								

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AE : SOLURSH,POLLOCK,SELIG   AE # : 0LE9
Account : Becker Charitable Tr (M-JPM) / 720-08651
Home : 310-476-6445
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
400.00	WILLIAMS COMPANIES INC		2/10/06	21.975	8,789.98	5/27/09	15.990	6,395.94		(2,394.04)
		Symbol: WMB								
Sub Total of	Security			:	11,907.38			8,474.62	0.00	(3,432.76)
395.00	XCEL ENERGY INC		2/7/07	23.990	9,476.13	11/2/09	18.700	7,386.31		(2,089.82)
		Symbol: XEL								
Sub Total of	Common Stock	(Total may be Incomplete**) :			1,843,644.26			1,339,427.80	(54,923.00)	(449,642.36)
Sub Total of	LONG TRANSACTIONS	(Total may be Incomplete**) :			1,843,644.26			1,339,427.80	(54,923.00)	(449,642.36)
Grand Total:		(Totals may be Incomplete**)			1,843,644.26			1,339,427.80	(54,923.00)	(449,642.36)
	Short Term Capital Gain/Loss				365,273.70			310,350.70	(54,923.00)	
	Long Term Capital Gain/Loss				1,479,302.58			1,029.077,10		(450,225.48)

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

SOURCE	AMOUNT
1ST ENTERPRISE	212.
BERNSTEIN #46234	2.
JP MORGAN #08618	0.
JP MORGAN #08651	143.
US BANK	11,640.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,997.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN #06854	8.	0.	8.
BERNSTEIN #46234	48,741.	0.	48,741.
JP MORGAN #08618	3,105.	0.	3,105.
JP MORGAN #08651	107,627.	0.	107,627.
TOTAL TO FM 990-PF, PART I, LN 4	159,481.	0.	159,481.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT (SPRINT)	198.	198.	
CLASS ACTION SETTLEMENT (TYCO)	83.	83.	
CLASS ACTION SETTLEMENT (AIG)	1,206.	1,206.	
NONDIVIDEND DISTRIBUTIONS (JPM 08651)	9,143.	0.	
LIQUIDATION DISTRIBUTIONS (JPM 08651)	15,572.	0.	
K-1: ISRAEL BIOENGINEERING - BUSINESS INCOME	-966,050.	0.	
K-1: ISRAEL BIOENGINEERING - INTEREST INCOME	28,182.	28,182.	
K-1: ISRAEL BIOENGINEERING - OTHER INCOME	-27,648.	-27,648.	
K-1: POST STRATEGIC FUND - BUSINESS INCOME	6,434.	0.	
K-1: POST STRATEGIC FUND - INTEREST	100,662.	100,662.	

K-1: POST STRATEGIC FUND - DIVIDEND INCOME	6.	6.	
K-1: POST STRATEGIC FUND - SECTION 1231 GAIN	-3.	-3.	
K-1: POST STRATEGIC FUND - OTHER INCOME	-27,096.	-27,096.	
K-1: BERNSTEIN GLOBAL FUND - INTEREST	4,206.	4,206.	
K-1: BERNSTEIN GLOBAL FUND - DIVIDEND	87,485.	87,485.	
K-1: BERNSTEIN GLOBAL FUND - OTHER INCOME	15,940.	15,940.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-751,680.	183,221.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,103.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,103.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	44,118.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	44,118.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	91,533.	91,533.		0.
CONSULTANT EXPENSE	142,929.	0.		142,929.
FOUNDATION MANAGEMENT EXP	43,036.	0.		0.
TRUST COMMITTEE MEETING	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16C	279,498.	91,533.		144,929.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,700.	2,175.		4,350.
FRANCHISE TAX BOARD	10.	0.		0.
US TREASURY	65,485.	0.		0.
CA ATTNY GENERAL	150.	0.		0.
FOREIGN TAX PAID	2,359.	2,359.		0.
TO FORM 990-PF, PG 1, LN 18	76,704.	4,534.		4,350.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	521.	130.		261.
OFFICE EXPENSES	7,114.	0.		0.
MEMBERSHIP DUES	225.	0.		0.
ISRAEL BIO-ENGINEERING K-1 DEDUCTIONS	8,769.	8,769.		0.
TELEPHONE & UTILITIES	5,186.	0.		0.
SANFORD C.BERSTEIN K-1 DEDUCTIONS	3,089.	3,089.		0.
POST STRAT K-1 CONTRIBUTION	4.	4.		0.
POST STRAT K-1 OTHER DEDUCTIONS	11,767.	11,767.		0.
TO FORM 990-PF, PG 1, LN 23	36,675.	23,759.		261.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
K-1 INCOME VERSUS CASH DISTRIBUTIONS ON INVESTMENTS	80,662.
TOTAL TO FORM 990-PF, PART III, LINE 5	80,662.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POST STRAT FUND LP	COST	1,297,679.	1,471,710.
ISRAEL BIO-ENGINEERING K-1	COST	4,296,785.	4,296,785.
MD MEDICAL DIAGNOSTICS	COST	100,000.	100,000.
BERNSTEIN & CO-46234	COST	1,137,830.	1,142,483.
BERNSTEIN & CO-46212	COST	3,529,161.	2,989,383.
BEAR STEARNS/JP MORGAN-08618	COST	185,369.	233,841.
BEAR STEARNS/JP MORGAN-08651	COST	4,649,160.	4,877,732.
ATOX BIO	COST	838,889.	838,889.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,034,873.	15,950,823.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,629.	1,998.	631.
TOTAL TO FM 990-PF, PART II, LN 14	2,629.	1,998.	631.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12

NAME OF MANAGER

NEWTON D. BECKER
ROCHELLE BECKER

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICA ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	N/A EDUCATION ON FOREIGN AFFAIRS		25,000.
AMERICAN CONGRESS FOR TRUTH P.O. BOX 6884 VIRGINIA BEACH, CA 23456	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		25,000.
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON, DC 20002	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		50,000.
AMERICAN FREEDOM ALLIANCE 11500 W. OLYMPIC BLVD., SUITE 400 LOS ANGELES, CA 90064	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		10,000.
AMERICAN FRIENDS OF IDC 104 5TH AVENUE 14TH FLOOR NEW YORK, NY 10011	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		50,000.
AMERICAN FRIENDS OF ISRAELI MISSILE DEFENSE ASSOCIATION 12121 WILSHIRE BLVD. SUITE#1100 LOS ANGELES, CA 90025	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		25,000.
AMERICAN FRIENDS OF UN WATCH 165 E. 56TH ST. NEW YORK , NY 10022	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		70,200.
AMERICAN ISRAEL FRIENDSHIP LEAGUE 134 EAST 39TH STREET NEW YORK, NY 10016	N/A EDUCATION ON FOREIGN AFFAIRS		11,000.

CAF AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	25,000.
CAMERA P.O. BOX 35040 BOSTON, MA 02135-0001	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	25,000.
CENTER FOR JEWISH COMMUNITY STUDIES/JCPA 7 CHURCH LANE SUITE 9 BALTIMORE, MD 21208	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	195,000.
CENTER FOR NEAR EAST POLICY RESEARCH 47 ELIOT STREET NATICK, MA 01760	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	65,000.
CENTER FOR SECURITY POLICY 1901 PENNSYLVANIA AVENUE, NW, SUITE 201 WASHINGTON, DC 20006	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	95,000.
CENTRAL FUND OF ISRAEL/PALESTINIAN MEDIA WATCH 3 RD FLOOR 980 6TH AVE NEW YORK, NY 10018	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	6,000.
COASTLAND UNIVERSITY 11460 WARNER AVENUE FOUNTAIN VALLEY, CA 92708	N/A RESEARCH AND EDUCATION ON WORLD HISTORY	5,000.
COUNCIL FOR DEMOCRACY & TOLERANCE 7035 PALM DRIVE ALTA LOMA, CA 91701	N/A EDUCATION ON FOREIGN AFFAIRS	10,000.
DAVID HOROWITZ FREEDOM CENTER P.O. BOX 55089 SHERMAN OAKS, CA 91499	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	11,000.
EAGLE WINGS MINISTRIES P.O. BOX 450 CLARENCE, NY 14031	N/A EDUCATION ON FOREIGN AFFAIRS	5,000.

EMORY UNIVERSITY 1762 CLIFTON ROAD ATLANTA, GA 30322	N/A RESEARCH AND EDUCATION ON WORLD HISTORY	2,445.
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 10118	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	475,000.
FREEDOM WORKS FEDERATION 601 PENNSYLVANIA AVENUE NW, NORTH BUILDING, SUITE 700 WASHINGTON, DC 20004	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	15,000.
INTERFAITH FAMILY.COM 90 OAK STREET, FOURTH FLOOR NEWTON UPPER FALLS, MA 02464	N/A EDUCATION ON INTERFAITH FAMILIES	12,500.
INTERNATIONAL ISRAEL ALLIES CAUCUS FOUNDATION 5505 CONNECTIVUT AVE NY #248 WASHINGTON, DC 20015	N/A PROMOTING COMMUNICATION AND INFORMATION ON FOREIGN AFFAIRS	50,000.
INTERNET DEVELOPMENT FUND 5436 HARVEST RUN DRIVE SAN DIEGO, CA 92130	N/A EDUCATION ON FOREIGN AFFAIRS	25,000.
ISRAEL CHRISTIAN NEXUS 20300 VENTURA BLVD WOODLAND HILLS , CA 91364	N/A EDUCATION ON FOREIGN AFFAIRS	35,000.
ISRAEL EMERGENCY ALLIANCE 3710 ROBERTSON BLVD CULVER CITY, CA 90232	N/A EDUCATION ON FOREIGN AFFAIRS	90,000.
ISRAEL INDEPENDENCE DAY FESTIVAL 7324 RESEDA BLVD. #257 RESEDA, CA 91335	N/A RELIGIOUS AND CULTURAL EDUCATION	360.
ISRAEL PEACE INITIATIVE P.O. BOX 42 PALO ALTO, CA 94303-0042	N/A EDUCATION ON FOREIGN AFFAIRS	22,000.

ISRAELI LEADERSHIP COUNCIL 22837 VENTURA BLVD. SUITE 228 WOODLAND HILLS , CA 91364	N/A RELIGIOUS AND CULTURAL EDUCATION	5,000.
JEWISH COMMUNITY FEDERATION OF SF 121 STEUART STREET SAN FRANCISCO, CA 94105	N/A EDUCATIONAL, SOCIAL, AND CULTURAL PROGRAMS	10,000.
JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCICISO 121 STEUART STREET SAN FRANCISCO, CA 94105	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	110,000.
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 EAST 27TH STREET NEW YORK, NY 10016	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	15,000.
JEWISH FAMILY AND CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	N/A EDUCATIONAL, SOCIAL, AND CULTURAL PROGRAMS	10,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH ST. SUITE 900 NEW YORK, NY 10001	N/A EDUCATION ON PHILANTHROPY	3,600.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	40,000.
JEWISH POLICY CENTER 50 F STREET, NW SUITE 100 WASHINGTON, DC 20001	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	15,000.
JEWS FOR JUDAISM INTL P.O. BOX 351235 LOS ANGELES, CA 90035	N/A EDUCATION ON RELIGIOUS AND CULTURAL IDENTITY	10,000.
LIBFORALL 3524 YADKINVILLE ROAD, NO. 357 WINSTON-SALEM, NC 27106	N/A EDUCATION ON FOREIGN AFFAIRS	50,000.

MIDDLE EAST FORUM 1500 WALNUT STREET PHILADELPHIA, PA 19102	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	20,000.
MIDDLE EAST MEDIA RESEARCH INSTITUTE P.O. BOX 27837 WASHINGTON, DC 20038	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	301,600.
MIDDLE EAST MEDIA WATCH 520 8TH AVENUE NEW YORK, NY 10018	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	50,000.
PEF ISRAEL ENDOWMENT FUNDS/CMIP 317 MADISON AVE NEW YORK, NY 10017	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	92,000.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	1,000.
THE ISRAEL PROJECT 2020 K STREET NW WASHINGTON, DC 20006	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	102,000.
THE WASHINGTON INSTITUTE 1828 L STREET NW WASHINGTON, DC 20006	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	10,000.
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	2,000.
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH STREET NEW YORK, NY 10016	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	115,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		2,397,705.

FORM 990-PF OTHER REVENUE STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONDIVIDEND DISTRIBUTIONS (JPM 08651)			14	9,143.	
LIQUIDATION DISTRIBUTIONS (JPM 08651)			14	15,572.	
K-1: ISRAEL BIOENGINEERING - BUSINESS INCOME		-966,050.			
K-1: ISRAEL BIOENGINEERING - INTEREST INCOME			14	28,182.	
K-1: ISRAEL BIOENGINEERING - OTHER INCOME			14	-27,648.	
K-1: POST STRATEGIC FUND - BUSINESS INCOME		6,434.			
K-1: POST STRATEGIC FUND - INTEREST			14	100,662.	
K-1: POST STRATEGIC FUND - DIVIDEND INCOME			14	6.	
K-1: POST STRATEGIC FUND - SECTION 1231 GAIN			14	-3.	
K-1: POST STRATEGIC FUND - OTHER INCOME			14	-27,096.	
K-1: BERNSTEIN GLOBAL FUND - INTEREST			14	4,206.	
K-1: BERNSTEIN GLOBAL FUND - DIVIDEND			14	87,485.	
K-1: BERNSTEIN GLOBAL FUND - OTHER INCOME			14	15,940.	
TOTAL TO FORM 990-PF, PG 11, LN 11		-959,616.		206,449.	