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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that 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
THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION
Number and street (or P O box number if mail is not delivered to street address) Room/suite
614 AVENUE J
City or town, state, and ZIP code
BROOKLYN, NY 11230

A Employer identification number
22-3000780
B Telephone number (see page 10 of the instructions)
() -
C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
16) ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	30,000			
2 Check ☐ If the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,890,269	1,601,595		ATCH 1
5 Gross rents				
b Net rental income or (loss)				
6a Net gain on (loss) from sale of assets not on line 10	275,600			
b Gross sales proceeds for all assets on line 6a		275,655		
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)	4,704	2,280		ATCH 2
12 Total. Add lines 1 through 11	2,200,573	1,879,530		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000	1,000	0	1,000
c Other professional fees (attach schedule)	9,946	9,946		
17 Interest	1,084	1,084		
18 Taxes (attach schedule) (see page 14 of the instructions)	33,968			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	31,804	26,201		750
24 Total operating and administrative expenses. Add lines 13 through 23	78,802	38,231	0	1,750
25 Contributions, gifts, grants paid	1,447,810			1,447,810
26 Total expenses and disbursements. Add lines 24 and 25	1,526,612	38,231	0	1,449,560
27 Subtract line 26 from line 12	673,961			
a Excess of revenue over expenses and disbursements		1,841,299		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	3,673,375.	975,118.	975,118.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) *		500,000.	ATCH 7	
		Less allowance for doubtful accounts	500,000.	500,000.	500,000.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) **	3,808,787.	9,614,588.	9,819,158.	
	b	Investments - corporate stock (attach schedule) ATCH 9	29,695,422.	29,707,301.	26,529,750.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	9,473,686.	8,026,255.	7,625,506.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11	2,548,250.	1,546,618.	1,540,618.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 12)	6,883.	10,484.	10,484.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	49,706,403.	50,380,364.	47,000,634.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
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	350,000.	350,000.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	49,356,403.	50,030,364.		
	30	Total net assets or fund balances (see page 17 of the instructions)	49,706,403.	50,380,364.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,706,403.	50,380,364.		

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	49,706,403.
2	Enter amount from Part I, line 27a	2	673,961.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	50,380,364.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,380,364.

** ATCH 8

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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 SEE PART IV SCHEDULE				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	275,655.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,334,710.	45,813,735.	0.029133
2007	2,885,054.	47,448,001.	0.060805
2006	1,791,679.	46,718,817.	0.038350
2005	1,779,631.	42,098,286.	0.042273
2004	1,576,659.	40,812,750.	0.038632

2 Total of line 1, column (d)	2	0.209193
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041839
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	41,312,690.
5 Multiply line 4 by line 3	5	1,728,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,413.
7 Add lines 5 and 6	7	1,746,895.
8 Enter qualifying distributions from Part XII, line 4	8	1,449,560.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling 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	36,826.
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	
3 Add lines 1 and 2		3	36,826.
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	36,826.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 40,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	90,000.
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	53,174.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	53,174. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ORGANIZATION	Telephone no ▶	718-692-0600	
Located at ▶ 614 AVENUE J BROOKLYN, NY		ZIP + 4 ▶	10013	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ 15		
and enter the amount of tax-exempt interest received or accrued during the year				

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)? ☐ Yes ☒ No	1b	X
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? ☐ Yes ☒ No	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 page 20 of the instructions)	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)	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

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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)? (see page 22 of the instructions). ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☐ No
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? ☐ Yes ☒ No

5b

6b

7b

X

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	NONE			
NONE	0.00	0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
NONE	NONE	0.

Total number of others receiving over \$50,000 for professional services NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,909,878.
b	Average of monthly cash balances	1b	1,475,846.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,556,093.
d	Total (add lines 1a, b, and c)	1d	41,941,817.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,941,817.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	629,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,312,690.
6	Minimum investment return. Enter 5% of line 5	6	2,065,635.

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

1	Minimum investment return from Part X, line 6	1	2,065,635.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	36,826.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,028,809.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,028,809.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,028,809.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,449,560.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,449,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,449,560.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,028,809.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				895.
e From 2008				
f Total of lines 3a through e	895.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,449,560.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,449,560.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	895.			895.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				578,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

4942(1)(5)

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				
ATTACHMENT 14				
Total. ▶ 3a				1,447,810.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

Employer identification number

22-3000780

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

Employer identification number
22-3000780

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TALMIDIE CHIDISHEI HARIM 5223 15TH AVENUE BROOKLYN, NY 11219	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
125,000.		THROUGH SMITH BARNEY #03906 - SEE STMT 100,484.					01/01/2009 24,516.	12/31/2009
825,012.		THROUGH SMITH BARNEY #03906 - SEE STMT 821,772.					01/01/2008 3,240.	12/31/2009
22.		TIME WARNER CABLE INC (SMITH BARNEY #234 72.					04/03/2000 -50.	03/30/2009
4,677,380.		THROUGH WELLS FARGO #8492 - SEE STMT 4,325,838.					01/01/2009 351,542.	12/31/2009
1,965,105.		THROUGH WELLS FARGO #8492 - SEE STMT 1,801,295.					01/01/2008 163,810.	12/31/2009
38,433.		THROUGH WELLS FARGO #1388 - SEE STMT					01/01/2009 38,433.	12/31/2009
745,752.		THROUGH WELLS FARGO #1388 - SEE STMT 941,742.					01/01/2008 -195,990.	12/31/2009
100,000.		AT&T CORP (MERRILL LYNCH) 93,429.					04/18/2001 6,571.	03/16/2019
97,000.		FORD MTR CREDIT (MERRILL LYNCH) 94,818.					11/14/2002 2,182.	10/28/2009
16.		BLACKROCK (MERRILL LYNCH)					08/10/2009 16.	08/10/2009
		THROUGH K-1: CENTERLINE HOLDING 387.					01/01/2008 -387.	12/31/2009
		THROUGH K-1: CENTERLINE HOLDING 581.					01/01/2008 -581.	12/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THROUGH K-1: COMMUNICATIONS FUND 568.					01/01/2009 -568.	12/31/2009
		THROUGH K-1: COMMUNICATIONS FUND 7,049.					01/01/2008 -7,049.	12/31/2009
509.		THROUGH K-1: COMMUNICATIONS FUND					01/01/2009 509.	12/31/2009
		THROUGH K-1: LONGVIEW FUND 10,648.					01/01/2009 -10,648.	12/31/2009
		THROUGH K-1: LONGVIEW FUND 140,628.					01/01/2008 -140,628.	12/31/2009
3,164.		CAP GAIN DISTRIB - SMITH BARNEY #03906					01/01/2008 3,164.	12/31/2009
3,164.		CAP GAIN DISTRIB - WELLS FARGO # 8492					01/01/2008 3,164.	12/31/2009
187.		CAP GAIN DISTRIB - WELLS FARGO #1388					01/01/2008 187.	12/31/2009
13,689.		ST STRADDLES - THROUGH COVENAN					01/01/2009 13,689.	12/31/2009
20,533.		LT STRADDLES - THROUGH COVENAN					01/01/2008 20,533.	12/31/2009
TOTAL GAIN(LOSS)							<u>275,655.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS RECEIVED ON SECURITIES	492,375.	474,274.
INTEREST INCOME	1,176,090.	1,176,090.
LESS: ACCRUED INTEREST PAID	-48,769.	-48,769.
INTEREST INCOME- TAX EXEMPT	292,665.	
LESS: TAX EXEMPT ACCRUED INTEREST PAID	-22,092.	
TOTAL	<u>1,890,269.</u>	<u>1,601,595.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	2,237.	2,237.
BOOK/TAX DIFFERENCES FROM K-1	2,424.	
ROYALTY INCOME- FROM K-1S	3.	3.
MISCELLANEOUS	40.	40.
TOTALS	<u>4,704.</u>	<u>2,280.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROM SCHEDULES K-1	9,946.	9,946.
TOTALS	<u>9,946.</u>	<u>9,946.</u>

ATTACHMENT 4FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST FROM K-1	1,084.	1,084.
TOTALS	<u>1,084.</u>	<u>1,084.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FOREIGN TAXES	3,126.
EXCISE TAX	30,592.
NY EXCISE TAX	250.
TOTALS	<u>33,968.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS FROM K-1	25,455.	25,455.	
PARTNERSHIP NONDEDUCTIBLE EXP	4,853.		
FILING FEE	750.		750.
BANK CHARGES	746.	746.	
TOTALS	<u>31,804.</u>	<u>26,201.</u>	<u>750.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: DONALD FISHOFF
ORIGINAL AMOUNT: 500,000.
INTEREST RATE: 11.000000
DATE OF NOTE: 09/10/2007
MATURITY DATE: 12/31/2010
REPAYMENT TERMS: QUARTERLY INTEREST PAYMENTS WITH PRIN DUE AT END
PURPOSE OF LOAN: INVESTMENT

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE 500,000.

ENDING FAIR MARKET VALUE 500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 500,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 500,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 500,000.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
SB #03906 GOVT BONDS		
SB #03906 MUNI BONDS		
WF #8492 MUNI BONDS - STMT 8.1 (p. 16/16)	9,498,763.	9,707,201.
CALIFORNIA ST (MERRILL LYNCH)	115,825.	111,957.
US OBLIGATIONS TOTAL	<u>9,614,588.</u>	<u>9,819,158.</u>

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP INTERNOTES CALLABLE SEMI-ANNUAL PAY CPN 6.000% DUE 02/15/37 DTD 02/23/07 FC 08/15/07 CALL 02/15/12 @ 100.000 Moody A3, S&P A- CUSIP 06050XZD8 Acquired 02/23/07 L	0.92	250,000	99.50	248,750.00	93.5350	233,837.50	- 14,912.50	5,666.67	15,000.00	6.41
Total Corporate Bonds	27.29	7,342,000		\$7,286,789.38 \$7,350,359.42		\$6,959,451.97	- \$327,337.41	\$78,398.04	\$426,021.15	6.12

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5.150% DUE 01/01/10 DTD 08/17/06 FC 01/01/07 Moody AA1, S&P AA+ CUSIP 340743970 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 S	0.15	40,000	81.62 81.40	32,651.97 32,560.00	97.1370	38,854.80	6,202.83	N/A	N/A	N/A

STMT 8.1
1/16

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BUCKEYE OH TOB SETTLEMENT FING AUTH ASSET BKD SR TURBO SER A-2 RV B/E OID CPN 5.125% DUE 06/01/24 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100 000 Moody BAA3, S&P BBB CUSIP 118217AP3 Acquired 08/12/09 S	0.53	150,000	85.07 84.87	127,609.95 127,312.50	89.8460	134,769.00	7,159.05	640.63	7,687.50	5.70
FLORIDA HSG FIN CORP REV HOMEOWNER MTG SER 4 AMT B/E GNMA/FNMA/FHLMC CPN 5.150% DUE 07/01/37 DTD 08/17/06 FC 01/01/07 CALL 01/01/16 @ 100 000 Moody AA1, S&P AA+ CUSIP 34073NQ60 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 S		350,000 500,000	81.62 81.40 81.62 81.40	285,704.82 284,900.00 408,149.75 407,000.00		339,979.50 485,685.00	54,274.68 77,535.25			
Total	3.24	850,000		\$693,854.57 \$691,900.00	97.1370	\$825,664.50	\$131,809.93	\$21,887.50	\$43,775.00	5.30
ROCHESTER NY HSG AUTH MTG REV GNMA COLL ANDREWS TERRACE APTS B/E CPN 4.700% DUE 12/20/38 DTD 12/29/06 FC 06/20/07 CALL 12/20/16 @ 100 000 Moody AAA, S&P NR CUSIP 771702AG2 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 12/19/08 L	1.09	300,000	71.62 71.31	214,867.86 213,945.00	92.3030	276,909.00	62,041.14	430.83	14,100.00	5.09

Sheet 8.1
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK ST HSG FIN AGY REV MLTI FAMILY HSG SER B BIE GUAR FHAS AMT CPN 5 300% DUE 11/15/39 DTD 12/01/98 FC 05/15/99 CALL 01/02/10 @ 100 500 Moody NR , S&P AAA CUSIP 649888P4 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 12/19/08 L	2.35	600,000	78.45	470,700.00	99.6960	598,176.00	127,476.00	4,063.33	31,800.00	5.31
ROCHESTER NY HSG AUTH MTG RV GNMA COLL-ANDREWS TERRACE APTS AMT B/E CPN 4 800% DUE 12/20/48 DTD 12/29/06 FC 06/20/07 CALL 12/20/16 @ 100 000 Moody AAA , S&P NR CUSIP 771702AH0 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 02/27/09 S	0.90	250,000	88.62 88.55	221,568.35 221,375.00	91.7620	229,405.00	7,836.65	366.67	12,000.00	5.23
Total Municipal Bonds	8.25	2,190,000	★	\$1,761,252.70 \$1,757,792.50	★	<u>\$2,103,778.30</u>	\$342,525.60	\$27,388.96	\$109,362.50	5.20

Sheet 8.1
3/16

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

**WELLS
FARGO**

ADVISORS

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
NEW JERSEY SPORTS & EXPOSITION AUTH ST CONTRACT TAXABLE SER A CPN 6.750% DUE 03/01/11 DTD 06/01/99 FC 09/01/99 Moody AA3, S&P AAA CUSIP 64603RFG7 Acquired 08/26/02 L	0.06	15,000	101.73 110.54	15,260.21 16,586.75	105.7170	15,857.55	597.34	337.50	1,012.50 6.38
LAKE SUCCESS NY PUB IMPT SER B G/O UNLTD BIE OID TXBL CPN 6.500% DUE 12/01/17 DTD 01/01/02 FC 12/01/02 CALL 12/01/11 @ 101.000 Moody AA1, S&P NR CUSIP 510858DZ3 Acquired 05/02/03 L	0.04	10,000	103.62 110.99	10,362.74 11,104.90	103.9480	10,394.80	32.06	54.17	650.00 6.25
YPSILANTI MICHIGAN REF TAXABLE-LTD TAX-CAP IMPT G/O LTD BIE OID AMBAC CPN 5.800% DUE 05/01/18 DTD 06/08/06 FC 11/01/06 CALL 05/01/16 @ 100.000 Moody A3, S&P A- CUSIP 987830KN5 Acquired 10/05/09 S		200,000 115,000	102.92 103.01 102.92 103.01	205,848.45 206,020.00 118,363.88 118,461.50		204,226.00 117,429.95	- 1,622.45 - 933.93		
Total	1.26	315,000	102.1130	\$324,212.33 \$324,481.50	102.1130	\$321,655.95	-\$2,556.38	\$3,045.00	\$18,270.00 5.68

Stmnt 8.1
4/16

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLEN PARK MI SER A G/O LTD BIE TXBL CPN 6 625% DUE 05/01/19 DTD 11/12/09 FC 05/01/10 Moody NR, S&P A CUSIP 018015MV6 Acquired 11/02/09 S	0.68	175,000	103.01 103.05	180,269.96 180,337.50	99.7940	174,639.50	- 5,630.46	1,578.04	11,593.75	6.63
SAN FRANCISCO CA CITY & CNTY REDEV FING AUTH TAX ALLOC REV TXBL B/E OID A CPN 8 000% DUE 08/01/19 DTD 09/03/09 FC 02/01/10 Moody A2, S&P A CUSIP 79771PP33 Acquired 08/19/09 S	0.88	200,000	101.05 101.07	202,105.78 202,140.00	111.6260	223,252.00	21,146.22	5,244.44	16,000.00	7.16
LAS VEGAS NV CTF PARTN CITY HALL PJ-B BLD AMER BDS DRCT PMT B/E TAXABLE CPN 6 084% DUE 09/01/19 DTD 12/17/09 FC 03/01/10 Moody AA3, S&P AA- CUSIP 517705AG4 Acquired 12/04/09 S Acquired 12/08/09 S		125,000 100,000	102.04 102.05 102.04 102.05	127,552.34 127,562.50 102,043.08 102,050.00		128,958.75 103,167.00	1,406.41 1,123.92			
Total	0.91	225,000		\$229,595.42 \$229,612.50	103.1670	\$232,125.75	\$2,530.33	\$532.35	\$13,689.00	5.90
CALIFORNIA ST VAR PURP G/O BIE TXBL CPN 6 200% DUE 10/01/19 DTD 10/15/09 FC 04/01/10 Moody BAA1, S&P A CUSIP 13063A7G3 Acquired 10/09/09 S		375,000	101.80 101.83	381,769.65 381,881.25		365,077.50	- 16,692.15			

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Stmt 8.1

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities
Taxable Municipal Bonds continued

DESCRIPTION Acquired 10/15/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Total	2.10	550,000	101.12 101.14	\$558,747.01 \$558,886.75	97.3540	\$535,447.00	- \$23,300.01	\$7,198.89	\$34,100.00 6.37
FOLSOM CORDOVA CA USD FACS IMPT DIST NO 3 REV B/E TXBL ASSURED GUAR CPN 6 238% DUE 10/01/21 DTD 12/03/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody AA3 S&P AAA CUSIP 34440KBE1 Acquired 11/16/09 S	0.59	150,000	100.88 100.89	151,328.34 151,335.00	100.5540	150,831.00	- 497.34	727.77	9,357.00 6.20
ONEIDA CNTY NY PUB IMPT SER B G/O UNLTD BIE ASSURED GUAR CPN 6 500% DUE 04/15/23 DTD 04/15/09 FC 04/15/10 Moody AA3 S&P AAA CUSIP 6824543V3 Acquired 10/27/09 S		150,000	109.21 109.30 109.21 109.30	163,825.34 163,950.00 92,835.58 92,905.00		153,583.50	- 10,241.84		
Acquired 10/28/09 S		85,000				87,030.65	- 5,804.93		
Total	0.94	235,000		\$256,660.92 \$256,855.00	102.3890	\$240,614.15	- \$16,046.77	\$10,862.22	\$15,275.00 6.35
ADRIAN MI BUILD AMER BD B/DIRECT PAYMENT G/O LTD BIE TXBL CPN 5 650% DUE 05/01/23 DTD 11/16/09 FC 05/01/10 CALL 05/01/19 @ 100.000 Moody NR S&P AAA CUSIP 007248DM6 Acquired 10/16/09 S	0.66	170,000	101.43 101.45	172,432.99 172,465.00	98.3380	167,174.60	- 5,258.39	1,200.63	9,605.00 5.74

Sheet 8.1
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAN BERNARDINO CNTY CA PENSION OBLG RFDG REV BIE FSA TXBL CPN 6.020% DUE 08/01/23 DTD 04/16/08 FC 08/01/08 Moody AA3, S&P AAA CUSIP 796839BP2 Acquired 10/20/09 S	0.57	150,000	102.18 102.20	153,280.07 153,300.00	97.4630	146,194.50	- 7,085.57	3,762.50	9,030.00	6.17
OMAHA NE SPL TAX REV REDEV SER A BIE B/Q CPN 5.293% DUE 10/15/23 DTD 10/29/09 FC 04/15/10 CALL 10/15/19 @ 100.000 Moody NR, S&P AA+ CUSIP 68189PDV3 Acquired 10/21/09 S	0.38	100,000	101.37 101.40	101,379.70 101,400.00	96.6960	96,696.00	- 4,683.70	911.57	5,293.00	5.47
W HOLLYWD CA PUB FIN ATH LSE RV CAP IMPT PJS B BUILD AMER TXBL OID CPN 7.125% DUE 02/01/24 DTD 07/15/09 FC 02/01/10 CALL 02/01/19 @ 100.000 Moody NR, S&P AA+ CUSIP 95332FRAN9 Acquired 06/29/09 S	0.79	200,000	100.71 100.73	201,425.34 201,472.00	100.1240	200,248.00	- 1,177.34	6,570.83	14,250.00	7.11
DALLAS TX STEP-UP-TXBL- PENSION-SER C G/O LTD BIE MBIA CPN 5.500% DUE 02/15/24 DTD 02/16/05 FC 02/15/06 CALL 02/15/10 @ 100.000 Moody AA1, S&P AA+ CUSIP 235218M84 Acquired 01/21/05 L	0.37	100,000	100.00	100,000.00	94.9100	94,910.00	- 5,090.00	2,077.78	5,500.00	5.79

stmt 8.1
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NAUGATUCK CT PENSION G/O UNLTD BIE FGIC TXBL CPN 5.810% DUE 06/01/24 DTD 10/23/03 FC 06/01/04 Moody A1, S&P NR CUSIP 639064RP1 Acquired 10/29/09 S		150,000	104.02 104.05 104.02 104.05	156,037.76 156,075.00 104,025.54 104,050.00		152,995.50 101,997.00	- 3,042.26 - 2,028.54			
Acquired 10/30/09 S		100,000								
Total	1.00	250,000		\$260,083.30 \$260,125.00	101.9970	\$254,992.50	- \$5,070.80	\$1,210.42	\$14,525.00	5.70
SAN FRANCISCO CA CITY & CNTY REDV A FINGATH TAX ALLOC REV TXBL OID B/E CPN 8.250% DUE 08/01/24 DTD 09/03/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody A2, S&P A CUSIP 79771PP41 Acquired 09/11/09 S	0.43	100,000	107.16 107.31	107,166.33 107,314.00	110.8230	110,823.00	3,656.67	2,704.17	8,250.00	7.44
NEW YORK NY SER D 1 BUILD AMER BDS G/O UNLTD BIE TXBL CPN 5.399% DUE 12/01/24 DTD 12/17/09 FC 06/01/10 Moody AA3, S&P AA CUSIP 64966HTY6 Acquired 12/21/09 S	0.75	200,000	99.75	199,502.00	95.6620	191,324.00	- 8,178.00	419.92	10,798.00	5.64
LEXINGTON FAYETTE URBAN CNTY GOVT KY SWR SYS REV TAXABLE BUILD AMER BDS CPN 5.375% DUE 07/01/25 DTD 10/22/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Moody AA3, S&P AA+ CUSIP 528902HM4 Acquired 10/19/09 S	0.47	125,000	99.95	124,937.50	95.5950	119,493.75	- 5,443.75	1,287.76	6,718.75	5.62

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities
Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
HUNTINGTON PK CA PENSION OBLIG B/E									
AMBAC									
CPN 5.75% DUE 08/01/25									
DTD 04/05/07 FC 08/01/07									
CALL 08/01/17 @ 100 000									
Moody NR, S&P A-									
CUSIP 44668WAC4									
Acquired 08/25/09 S									
Acquired 08/31/09 S									
		150,000	85.12	127,686.08		124,750.50	-2,935.58		
		80,000	84.94	127,410.00		66,533.60	-1,599.13		
			85.16	68,132.73					
			84.99	67,992.00					
Total	0.75	230,000		\$195,818.81	83.1670	\$191,284.10	-\$4,534.71	\$5,517.13	\$13,241.10
				\$195,402.00					6.92
QUEEN ANNES CNTY MD PUB FACS SER B BUILD AMER BD DRCT PMT G/O UT B/E TXBL									
CPN 5.375% DUE 10/01/25									
DTD 10/27/09 FC 04/01/10									
CALL 10/01/20 @ 100 000									
Moody A1, S&P NR									
CUSIP 746233NN9									
Acquired 10/20/09 S									
	0.57	150,000	101.18	151,778.42	96.3400	144,510.00	-7,268.42	1,433.33	8,062.50
			101.20	151,800.00					5.57
MOUNT PLEASANT WI G/O B/E TXBL BUILD AMERICA BONDS									
CPN 5.800% DUE 11/01/25									
DTD 11/18/09 FC 05/01/10									
CALL 11/01/18 @ 100 000									
Moody AA3, S&P NR									
CUSIP 622792GP8									
Acquired 11/02/09 S									
	0.59	155,000	100.78	156,224.17	96.4610	149,514.55	-6,709.62	1,073.81	8,990.00
			100.80	156,240.00					6.01

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GRAND HAVEN MI CAP IMPT G/O LTD BIE TXBL CPN 5.400% DUE 04/01/26 DTD 10/21/09 FC 04/01/10 CALL 04/01/19 @ 100 000 Moody NR, S&P AA CUSIP 385532HD1 Acquired 10/06/09 S	0.37	100,000	99.95	99,950.00	94.6100	94,610.00	- 5,340.00	1,050.00	5,400.00	5.70
DE WITT MI PUB SCH BLDG & SITE BUILD AMER BDS DRCT PMT G/O UT B/E TXBL CPN 6.100% DUE 05/01/26 DTD 12/22/09 FC 11/01/10 CALL 05/01/19 @ 100 000 Moody NR, S&P AA CUSIP 242109QN9 Acquired 12/11/09 S	0.78	200,000	101.29 101.30	202,590.99 202,600.00	98.9720	197,944.00	- 4,646.99	305.00	12,200.00	6.16
GRAND HAVEN MI CAP IMPT G/O LTD BIE TXBL CPN 5.500% DUE 04/01/27 DTD 10/21/09 FC 04/01/10 CALL 04/01/19 @ 100 000 Moody NR, S&P AA CUSIP 385532HE9 Acquired 10/13/09 S	0.53	145,000	99.40	144,130.00	93.9470	136,223.15	- 7,906.85	1,550.69	7,975.00	5.85
GLENDAL AZ SER B BUILD AMER BDS DIRECT PMT TO ISSUER G/O BIE OID TXBL CPN 5.625% DUE 07/01/27 DTD 12/22/09 FC 07/01/10 CALL 01/01/20 @ 100 000 Moody AA2, S&P AA CUSIP 378280SH5 Acquired 12/15/09 S	0.38	100,000	101.14 101.15	101,149.37 101,150.00	97.7700	97,770.00	- 3,379.37	140.63	5,625.00	5.75

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities
Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY SER 1 BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6.000% DUE 10/01/27 DTD 12/15/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody A2, S&P A+ CUSIP 631657BP9 Acquired 12/04/09 S	0.77	200,000	101.29 101.30	202,590.23 202,600.00	98.3820	196,764.00	- 5,826.23	533.33	12,000.00	6.09
COOK CNTY IL SID NO 104 ARGO SUMMIT TXBL SER A G/O LTD OID ASSURED GUAR CPN 5.900% DUE 12/01/27 DTD 10/01/09 FC 12/01/09 CALL 12/01/19 @ 100.000 Moody NR, S&P AAA CUSIP 214471MU5 Acquired 09/22/09 S	0.77	200,000	100.94 100.95	201,884.74 201,900.00	98.1530	196,306.00	- 5,578.74	983.33	11,800.00	6.01
QUINCY IL SER C RECOVERY ZINE BLD AMR BDS ECON DEV G/O UT TXBL ASSURED GUAR CPN 6.050% DUE 01/01/28 DTD 12/15/09 FC 01/01/11 CALL 01/01/19 @ 100.000 Moody NR, S&P AAA CUSIP 748437KA7 Acquired 11/25/09 S	0.38	100,000	101.54 101.55	101,544.83 101,550.00	95.9820	95,982.00	- 5,562.83	268.89	6,050.00	6.30
PHILADELPHIA PA AUTH IND DEV PENNSN FDG RETIREMENT SY A FSA TAXABLE OY=6.36 CPN 6.350% DUE 04/15/28 DTD 01/15/99 FC 04/15/99 Moody AA3, S&P AAA CUSIP 71781LAM1 Acquired 09/21/09 S	0.68	180,000	101.01 101.02	181,833.50 181,845.00	97.0350	174,663.00	- 7,170.50	2,413.00	11,430.00	6.54

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WELLS
FARGO

ADVISORS

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WEST HOLLYWD CA PUB FING ATH LSE REV CAP IMPT PJS BLD AMER DRCT PMT TXBLE CPN 8.000% DUE 02/01/29 DTD 07/15/09 FC 02/01/10 CALL 02/01/19 @ 100.000 Moody NR, S&P AA+ CUSIP 95332RAP4 Acquired 06/30/09 S	0.60	150,000	101.57 101.62	152,363.17 152,437.50	101.5980	152,397.00	33.83	5,533.33	12,000.00	7.87
LOS ANGELES CA CTFS PART TAXABLE MUN IMPT R-PPTY ACADEMY AWARD THEATER PJ CPN 7.250% DUE 04/01/29 DTD 04/01/99 FC 10/01/99 CALL 07/23/09 @ 102.000 Moody A2, S&P N/R CUSIP 544358VB7 Acquired 06/14/04 L	0.39	100,000	100.54	100,549.00	100.3500	100,350.00	- 199.00	1,812.50	7,250.00	7.22
CLARK CNTY NV TRANSN SER B 1 BUILD AMER BDS G/O BIE TXBL CPN 7.050% DUE 06/01/29 DTD 06/23/09 FC 12/01/09 CALL 06/01/19 @ 100.000 Moody AA1, S&P AA+ CUSIP 180848DE0 Acquired 09/25/09 S	1.02	240,000	111.54 111.77	267,716.24 268,260.00	107.9560	259,094.40	- 8,621.84	1,410.00	16,920.00	6.53
AVONDALE AZ PJS OF 1998& 2007 G/O UT B/E B/Q TXBL CPN 7.800% DUE 07/01/29 DTD 07/21/09 FC 01/01/10 CALL 07/01/19 @ 100.000 Moody A2, S&P A+ CUSIP 054314DX4 Acquired 07/08/09 S	0.90	210,000	103.26 103.37	216,854.14 217,077.00	109.8510	230,687.10	13,832.96	7,280.00	16,380.00	7.10

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX RV SR B BLD AMER BDS DRCT TXBL CPN 6 710% DUE 07/01/29 DTD 09/24/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody A1 S&P AA CUSIP 59334PCN5 Acquired 09/21/09 S		100,000	102.99 103.05 103.00 103.05	102,999.37 103,050.00 36,050.01 36,067.50	100.8370	100,837.00 35,292.95	- 2,162.37 - 757.06			
Acquired 09/22/09 S	0.53	135,000		\$139,049.38 \$139,117.50	100.8370	\$136,129.95	- \$2,919.43	\$2,440.76	\$9,058.50	6.65
Total										
BONITA CA USD ELCTN 2008 A 1 BUILD AMER BDS DRCT PMT G/O UT B/E TAXABLE CPN 6 800% DUE 08/01/29 DTD 09/23/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody NR S&P AA- CUSIP 098203RQ7 Acquired 09/23/09 S		200,000	103.19 103.25 103.19 103.25	206,386.30 206,500.00 103,193.87 103,250.00	101.4670	202,934.00 101,467.00	- 3,452.30 - 1,726.87			
Acquired 09/24/09 S	1.19	300,000		\$309,580.17 \$309,750.00	101.4670	\$304,401.00	- \$5,179.17	\$5,553.33	\$20,400.00	6.70
Total										
EL MONTE CA S/D ELEC 08 SR A 1 BLD AMR BDS DRCT PMT G/O UT TXBL ASSURED CPN 7 125% DUE 08/01/29 DTD 10/14/09 FC 08/01/10 CALL 08/01/19 @ 100 000 Moody AA3 S&P AAA CUSIP 283309HH8 Acquired 09/30/09 S	0.60	150,000	106.34 106.45	159,516.90 159,682.50	102.6070	153,910.50	- 5,606.40	2,285.94	10,687.50	6.94

Stmnt 8.1
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
SANTA MONICA MALIBU UNI SCH DIST CA ELCTN 2006 B 1 BLD G/O B/E TXBL CPN 7 406% DUE 08/01/29 DTD 08/05/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody AA2 S&P AA CUSIP 802498JK2 Acquired 07/27/09 S	0.42	100,000	101.69 101.75	101,699.95 101,750.00	106.9680	106,968.00	5,268.05	3,003.54	7,406.00	6.92
PUEBLO CNTY CO CTF PARTN TAXABLE SER A BUILD AMER REV BIE OID ASSURED GTY CPN 6 600% DUE 09/15/29 DTD 12/29/09 FC 03/15/10 Moody AA3 S&P AAA CUSIP 744829BU5 Acquired 12/18/09 S	0.78	200,000	98.36	196,728.00	100.0960	200,192.00	3,464.00	73.33	13,200.00	6.59
LA QUINTA CALI REDEV AGY TAX ALLOC TXBL-REDEV PRJ AREA NO 1 B/E AMBAC CPN 6 440% DUE 09/01/32 DTD 09/01/03 FC 03/01/04 CALL 09/01/13 @ 102.000 Moody BAA1 S&P A+ CUSIP 504194GF2 Acquired 11/13/03 L	0.72	200,000	102.69 103.54	205,381.10 207,086.00	91.4520	182,904.00	-22,477.10	4,293.33	12,880.00	7.04
ROARING FORK TRANSN AUTH CO SALES & USE TAX RV SR BLD AMER BDS TXBLE OID CPN 6 710% DUE 12/01/33 DTD 07/09/09 FC 12/01/09 CALL 12/01/19 @ 100.000 Moody NR S&P AA- CUSIP 770161AR8 Acquired 07/06/09 S	0.59	145,000	100.68 100.70	145,994.48 146,015.00	103.0570	149,432.65	3,438.17	810.79	9,729.50	6.51

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
LANSING MI CAP IMPT G/O LTD BIE TXBL CPN 7.050% DUE 05/01/34 DTD 07/22/09 FC 11/01/09 CALL 05/01/19 @ 100.000 Moody AA3, S&P AA+ CUSIP 516372PQ6 Acquired 07/10/09 S	0.62	150,000	101.76 101.81	152,647.51 152,715.00	105.1480	157,722.00	5,074.49	1,762.50	10,575.00 6.70
WEST CONTRA COSTA CA UNI SCH DIST ELECTION 2005 SER C 2 G/O BIE TXBL CPN 8.460% DUE 08/01/34 DTD 08/26/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody A2, S&P A CUSIP 952347VB5 Acquired 09/02/09 S Acquired 09/11/09 S		125,000 80,000	105.01 105.12 105.54 105.65	131,273.46 131,406.25 84,433.62 84,520.00		131,110.00 83,910.40	- 163.46 - 523.22		
Total	0.84	205,000		\$215,707.08 \$215,926.25	104.8880	\$215,020.40	- \$686.68	\$5,684.65	\$17,343.00 8.07
WATERBURY CT PENSION G/O BIE TXBL CPN 7.089% DUE 12/01/38 DTD 09/17/09 FC 12/01/09 Moody NR, S&P A- CUSIP 941247N20 Acquired 09/08/09 S	0.58	150,000	101.04 101.05	151,573.54 151,575.00	99.2500	148,875.00	- 2,698.54	886.13	10,633.50 7.14

Stmnt 8.1

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NAPA VLY CA UNI SCH DIST BUILD AMER BDS SER B G/O BIE TXBL CPN 8.100% DUE 08/01/44 DTD 08/04/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody AA3 S&P AA- CUSIP 630361Z97 Acquired 07/28/09 S	0.56	130,000	103.01 103.10	133,925.22 134,039.10	110.0720	143,093.60	9,168.38	4,299.75	10,530.00	7.35
Total Taxable Municipal Bonds	29.81	7,595,000	★ \$7,737,510.88 ★ \$7,743,730.25		★ \$7,603,422.45	- \$134,088.43	\$112,124.98	\$491,683.60	\$491,683.60	6.47
Total Fixed Income Securities	65.35	★ 7737,510.88 (p. 3/16) 1,761,792.50 9,498,763.58	\$16,785,552.96 \$16,851,882.17		★ \$16,666,652.72 ★ 7,603,422.60 (p. 3/16) 2,103,778.30 9,707,200.75	- \$118,900.24	\$217,911.98	\$1,027,067.25	\$1,027,067.25	6.16

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN STRATEGIC INCOME PORTFOLIO INC III CSP Acquired 03/14/01 L	0.34	10,000	11.84	118,400.00	8.7900	87,900.00	-30,500.00	11,760.00	13.37
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC EXG Acquired 11/19/07 L Acquired 12/10/07 L		4,810 190	16.43 16.54	72,236.83 2,870.43		59,307.30 2,342.70	-12,929.53 -527.73		
Total	0.24	5,000		\$75,107.26	12.3300	\$61,650.00	-\$13,457.26	\$9,500.00	15.41

Stmnt 8.1
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FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MER LYNCH-MUTUAL FUND-STMT 9.1 (p.1/1)	192,145.	116,587.
MER LYNCH-PREF STOCK- STMT 9.2 (p.1/1)	351,287.	276,708.
SB #03906- CLOSED END		
SB #03906- PREF STOCK		
SB #03906- MTGE SECUR		
SB #03906- CDS		
SMITH BARNEY #23462		
(GS) GLOBAL EQUITY STRUC PROD	148,875.	111,159.
(GS) GS HEDGE FUND OPPORTUNITI	1,000,000.	939,488.
(GS) GS WEST ST PARTNERS 2007	1,000,000.	869,135.
(GS) GS VINTAGE FUND V LP	440,000.	406,494.
(GS) GS REAL ESTATE MEZ PTRS	74,170.	14,767.
WF #8492-MUTUAL FUNDS-STMT 9.3 (p.3/3)	774,981.	500,376.
WF #8492- PREF. STOCK-STMT 9.4 (p.9/9)	9,576,719.	7,756,912.
CITIGROUP INC (WF #8492)	150,000.	145,130.
WF #1388-STOCK,OPTION-STMT 9.5 (p.10/10)	10,218,219.	10,376,786.
WF #1388-MUTUAL FUNDS-STMT 9.6 (p.6/6)	5,780,905.	5,016,208.
TOTALS	29,707,301.	26,529,750.

REB EPHRAIM CHAIM & MIRIAM

Account Number: 862-04026

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK CORE BOND TR SYMBOL: BHK Initial Purchase: 11/27/01 Fixed Income 100%	4,059	60,885	(12,623)	60,885.00	11.8900	48,261.51	(12,623.49)	3,020	6.25
BLACKROCK GL OPPS EQ EQUITY TR FD SYMBOL: BOE Equity 100%	3,617	131,260	(62,934)	131,260.00	18.8900	68,325.13	(62,934.87)	8,229	12.04
Subtotal (Fixed Income)				192,145.00		48,261.51			
Subtotal (Equities)						68,325.13			
TOTAL			(75,557)			116,586.64	(75,558.36)	11,249	9.65
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment. Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Initial Purchase: Date of your initial investment in this fund.									
LONG PORTFOLIO									
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL		1,403,287.29		1,176,924.08	(226,363.21)	9,434.40	81,762	6.95	

Notes

Δ Debt Instruments purchased at a premium show amortization
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

REB EPHRAIM CHAIM & MIRIAM

Account Number: 862-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CALIFORNIA ST VAR PURP TAXABLE OCT09 06.200%OCIO119 MOODY'S: BAA1 S&P: A CUSIP: 13063A7G3 ORIGINAL UNIT/TOTAL COST: 100.7170/115.824.55	12/14/09	115,000 115,824.55 2.49	115,822.06	97.3540	111,957.10	(3,864.96)	1,505.22	7,130	6.36
TOTAL		115,000	115,822.06	115,824.55	111,957.10	(3,864.96)	1,505.22	7,130	6.37
PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN INTL GROUP PFD 7.70% DEC 18 2062 MOODY'S: BA2 S&P: BBB CUSIP: 026874859	12/11/07	1,000	25,000.00	15.4700	15,470.00	(9,530.00)		1,925	12.44
FANNIE MAE NON-CUM PFD SERIES S 08.250% PERPETUAL MOODY'S: CA S&P: C CUSIP: 313586752	05/30/08	1,605	39,977.34	1.1000	1,765.50	(38,211.84)			
JPMORGAN CHASE & CO. 8.625% NON-CUM PFD STCK SERIES J - DEPOSITARY SH MOODY'S: BAA1 S&P: BBB+ CUSIP: 46625HG21	08/14/08	2,850	71,250.00	28.2400	80,484.00	9,234.00		6,145	7.63
MERRILL LYNCH CAP TRUST TRUST PFD SECS 6.45% JUNE 15, 2062 MOODY'S: BAA3 S&P: BB CUSIP: 59024T203	04/25/07	2,350	58,750.00	19.0200	44,697.00	(14,053.00)		3,789	8.47
ML PFD CAPITAL TRUST III PFD STOCK 07.3750% SEP 15 2062 MOODY'S: BAA3 S&P: BB CUSIP: 59025D207	08/15/07	3,150	78,750.00	21.7700	68,575.50	(10,174.50)		5,806	8.46
PREFERRED PLUS TR CCR-1 COUNTRYWIDE CAP TRST III 8.05% JUN 15 2027 CUM MOODY'S: BAA3 S&P: BB CUSIP: 740434105	11/01/04	2,800	77,560.00	23.4700	65,716.00	(11,844.00)		5,634	8.57
TOTAL		13,755	✓ 351,287.34		276,708.00	(74,579.34)		23,299	8.42

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NAPA VLY CA UNI SCH DIST BUILD AMER BDS SER B G/O BIE TXBL CPN 8.100% DUE 08/01/44 DTD 08/04/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody AA3, S&P AA- CUSIP 630361Z97 Acquired 07/28/09 S	0.56	130,000	103.01 103 10	133,925.22 134,039.10	110.0720	143,093.60	9,168.38	4,299.75	10,530.00	7.35
Total Taxable Municipal Bonds	29.81	7,595,000		\$7,737,510.88 \$7,743,730.25		\$7,603,422.45	-\$134,088.43	\$112,124.98	\$491,683.60	6.47
Total Fixed Income Securities	65.35			\$16,785,552.96 \$16,851,882.17		\$16,666,652.72	-\$118,900.24	\$217,911.98	\$1,027,067.25	6.16

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN STRATEGIC INCOME PORTFOLIO INC III CSP Acquired 03/14/01 L	0.34	10,000	11.84	118,400.00	8.7900	87,900.00	-30,500.00	11,760.00	13.37
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC EXG Acquired 11/19/07 L Acquired 12/10/07 L		4,810 190	16.43 16.54	72,236.83 2,870.43		59,307.30 2,342.70	-12,929.53 -527.73		
Total	0.24	5,000		\$75,107.26	12.3300	\$61,650.00	-\$13,457.26	\$9,500.00	15.41

Sheet 9.3

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4715-8492

Mutual Funds

Closed End Mutual Funds continued

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ING PRIME RATE TR									
PPR									
Acquired 02/08/01 L		3,000	8.10	24,372.18		15,660.00	- 8,712.18		
Acquired 02/08/01 L		2,500	8.10	20,310.16		13,050.00	- 7,260.16		
Acquired 02/08/01 L		2,500	8.10	20,310.16		13,050.00	- 7,260.16		
Acquired 02/08/01 L		2,000	8.10	16,248.12		10,440.00	- 5,808.12		
Total	0.20	10,000		\$81,240.62	5.2200	\$52,200.00	-\$29,040.62	\$3,000.00	5.75
NUVEEN MULTI-STRATEGY INCOME AND GROWTH FUND									
JPC									
Acquired 12/27/05 L		4,800	11.90	54,568.64		35,952.00	- 18,616.64		
Acquired 12/27/05 L		2,700	11.92	30,748.88		20,223.00	- 10,525.88		
Total	0.22	7,500		\$85,317.52	7.4900	\$56,175.00	-\$29,142.52	\$5,100.00	9.08
TCW STRATEGIC INCOME FD									
INC									
TSI									
On Reinvestment		12,500	9.03	112,875.00		54,624.88	- 58,250.12		
Acquired 08/03/01 L		404	3.95	1,601.07		1,768.16	167.09		
Reinvestments S									
Total	0.22	12,904	.58600	\$114,476.07	4.3700	\$56,393.04	-\$58,083.03	\$3,277.76	5.81
Client Investment (Excluding Reinvestments)					\$112,875.00				
Gain/Loss on Client Investment (Including Reinvestments)					-\$56,481.96				
VAN KAMPEN									
SENIOR INCOME TRUST									
VVR									
On Reinvestment		10,000	7.98	79,855.96		42,199.90	- 37,656.06		
Acquired 03/14/01 L		394	3.88	1,531.68		1,662.82	131.14		
Reinvestments S									
Total	0.17	10,394	.01100	\$81,387.64	4.2200	\$43,862.72	-\$37,524.92	\$3,128.59	7.13
Client Investment (Excluding Reinvestments)					\$79,855.96				
Gain/Loss on Client Investment (Including Reinvestments)					-\$35,993.24				
WESTERN ASSET HIGH INC									
OPPORTUNITY FUND INC									
HIO									
On Reinvestment		948	7.06	6,697.74		5,669.03	- 1,028.71		
Acquired UNKNOWN S									

Sheet 9.3

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/24/97 L		4,000	11.52	46,097.48		23,920.00	-22,177.48		
Acquired 09/07/99 L		4,000	9.50	38,070.44		23,920.00	-14,150.44		
Acquired 02/25/00 L		2,000	8.50	17,036.62		11,960.00	-5,076.62		
Reinvestments S		632.43300	5.58	3,533.17		3,781.95	248.78		
Total	0.27	11,580.43300		\$111,435.45	5.9800	\$69,250.98	-\$42,184.47	\$7,295.67	10.54
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$107,902.28									
-\$38,651.30									

WESTERN ASSET MANGED
HIGH INCOME FUND INC
MHY
On Reinvestment
Acquired UNKNOWN S
Acquired 03/14/01 L
Reinvestments S

Total	0.29	12,598.24700		\$107,616.11	5.7900	\$72,943.85	-\$34,672.26	\$7,558.94	10.36
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$103,948.91									
-\$31,005.06									

Total Closed End Mutual Funds	1.96			\$774,980.67		\$500,375.59	-\$274,605.08	\$50,620.96	10.12
Total Mutual Funds	1.96			\$774,980.67		\$500,375.59	-\$274,605.08	\$50,620.96	10.12

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V 6.5% CUM PERPETUAL PFD CALL STARTING 12/15/10 AED		4,000	25.00	100,000.00	18.0516	72,206.40	-27,793.60	6,500.00	9.00
Acquired 11/17/05 L	0.28								
AMERICAN INTL GRP 7.70% DUE 12/18/2062 CALL STARTING 12/18/12 AVF		6,000	6.14	36,858.60	15.4700	92,820.00	55,961.40	11,550.00	12.44
Acquired 09/24/08 L	0.36								

Sheet 9.3
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

**WELLS
FARGO**

ADVISORS

Mutual Funds

Closed End Mutual Funds continued

Closed End Mutual Funds continued									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/24/97 L		4,000	11.52	46,097.48		23,920.00	- 22,177.48		
Acquired 09/07/99 L		4,000	9.50	38,070.44		23,920.00	- 14,150.44		
Acquired 02/25/00 L		2,000	8.50	17,036.62		11,960.00	- 5,076.62		
Reinvestments S		632.43300	5.58	3,533.17		3,781.95	248.78		
Total	0.27	11,580.43300		\$111,435.45	5.9800	\$69,250.98	-\$42,184.47	\$7,295.67	10.54
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$107,902.28									
-\$38,651.30									

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTNL GRP 6.45% JR SUB NTS DUE 06/15/77 CALL STARTING 6/15/12 AFF Acquired 05/31/07 L	0.51	10,000	25.00	250,000.00	13.1000	131,000.00	- 119,000.00	16,120.00	12.30
BAC CAP TR VIII 6% DUE 8/25/35 CALL STARTING 8/25/10 BACZ Acquired 08/17/05 L	0.30	4,000	25.00	100,000.00	19.1200	76,480.00	- 23,520.00	6,000.00	7.84
BAC CAP TRUST X 6.25% DUE 3/29/2055 CALL START 03/29/2011 BACB Acquired 03/21/06 L	0.46	6,000	25.00	150,000.00	19.3900	116,340.00	- 33,660.00	9,378.00	8.06
BANK OF AMERICA CORP PFD 6.375% SER 3 BML1 Acquired 11/09/05 L Acquired 06/12/08 L		4,000 4,000	25.00 19.05	100,000.00 76,214.00		76,160.00 76,160.00	- 23,840.00 - 54.00		
Total	0.60	8,000		\$176,214.00	19.0400	\$152,320.00	- \$23,894.00	\$12,752.00	8.37
BARCLAY BANK PLC 7.75% NON CUM PERPETUAL PFD CALL STARTING 3/15/2013 BCSC Acquired 11/30/07 L	0.47	5,000	25.00	125,000.00	23.8300	119,150.00	- 5,850.00	9,690.00	8.13
CBS CORP 6.75% SR NOTE DUE 3/27/2056 CALL STARTING 3/27/2012 CPV Acquired 03/20/07 L Acquired 10/02/07 L		4,000 4,000	25.00 23.17	100,000.00 92,680.00		84,360.00 84,360.00	- 15,640.00 - 8,320.00		
Total	0.66	8,000		\$192,680.00	21.0900	\$168,720.00	- \$23,960.00	\$13,504.00	8.00
CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALL STARTING 6/30/11 CO Acquired 06/26/06 L	0.46	6,000	25.00	150,000.00	19.6400	117,840.00	- 32,160.00	10,314.00	8.75

Sum 9.4
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

WELLS
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ADVISORS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP CAP XIX 7 25% CUM TR PFD DUE 8/15/67 CALL STARTING 08/15/2012 C'F Acquired 08/08/07 L	0.48	6,000	25.00	150,000.00	20.4000	122,400.00	-27,600.00	10,878.00	8.88
CITIGROUP CAP XV 6 50% DUE 9/15/66 CALL STARTING 9/15/11 C'U Acquired 09/07/06 L	0.58	8,000	25.00	200,000.00	18.6300	149,040.00	-50,960.00	13,000.00	8.72
CITIGROUP CAP XVI 6 45% DUE 12/31/2066 CALL STARTING 12/31/2011 C'W Acquired 11/15/06 L	0.29	4,000	25.00	100,000.00	18.5800	74,320.00	-25,680.00	6,448.00	8.67
CITIGROUP CAPITAL X 6 1% TRUPS DUE 9/30/33 CALLABLE 9/30/08 C'R Acquired 09/05/03 L Acquired 09/05/03 L Acquired 01/09/08 L		4,000 4,000 4,000	25.00 25.00 20.32	100,000.00 100,000.00 81,306.80		73,360.00 73,360.00 73,360.00	-26,640.00 -26,640.00 -7,946.80		
Total	0.86	12,000		\$281,306.80	18.3400	\$220,080.00	- \$61,226.80	\$18,300.00	8.32
CORTS GS CAPITAL I 6%PFD SERIES II DUE 02/15/34 CALLABLE HYL Acquired 04/01/04 L	0.34	4,000	25.00	100,000.00	21.7600	87,040.00	-12,960.00	6,000.00	6.89
CORTS IBM CORP 6 375 DUE 12/1/96 TRUST IV CALL STARTING 10/20/11 HZK Acquired 10/13/06 L	0.41	4,000	25.00	100,000.00	26.1799	104,719.60	4,719.60	6,376.00	6.08
CORTS TR V FOR IBM DES CORTS CALLABLE TR CTF 6 40% 12/01/2096 HZD Acquired 09/22/06 L	0.81	8,000	25.00	200,000.00	25.9470	207,576.00	7,576.00	12,800.00	6.16

Start 9.4
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIFTH THIRD CAP V 7 25% DUE 08/15/67 CALL STARTING 08/15/12 FTB'A Acquired 08/01/07 L	0.80	10,000	25.00	250,000.00	20.4500	204,500.00	-45,500.00	18,130.00	8.86
FIFTH THIRD CAP VI 7 25% DUE 11/15/2067 CALL STARTING 11/15/2012 FTB'B Acquired 10/23/07 L	0.48	6,000	25.00	150,000.00	20.3900	122,340.00	-27,660.00	10,878.00	8.89
GABELLI DIVIDEND & INCOM 6.00% SER D PFD GOV'D Acquired 10/28/05 L	0.40	4,000	25.00	100,000.00	25.3000	101,200.00	1,200.00	6,000.00	5.92
GABELLI EQUITY TRUST 6.2000% SERIES F CALL STARTING 11/10/11 GAB'F Acquired 11/07/06 L	0.59	6,000	25.00	150,000.00	25.1600	150,960.00	960.00	9,300.00	6.16
GECC 6.45% GLOBAL MTN DUE 06/15/2046 CALL STARTING 06/15/2011 GER Acquired 06/09/06 L	0.39	4,000	25.00	100,000.00	25.0800	100,320.00	320.00	6,448.00	6.42
GENL AMERICAN INV 5.95% SER B CUMULATIVE PFD CALLABLE 9/24/08 GAM'B Acquired 09/17/03 L	0.77	8,000	25.00	200,000.00	24.5300	196,240.00	-3,760.00	11,896.00	6.06
GEORGIA POWER 6.375% SR NOTE DUE 7/15/2047 CALL STARTING 7/15/2012 GAR Acquired 07/10/07 L	0.84	8,000	25.00	200,000.00	26.6680	213,344.00	13,344.00	12,752.00	5.97
HSBC FINANCE 6.875% PFD DUE 1/30/33 CALLABLE 1/30/08 @ 25.00 HTB Acquired 01/22/03 L	0.13	1,400	25.00	35,000.00	24.5900	34,426.00	-574.00	2,406.60	6.99

Sheet 9.4
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

WELLS
FARGO

ADVISORS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDING PLC 8 125% NON-CUM PERP PFD CALL STARTING 4/15/2013									
HCS Acquired 04/02/08 L	1.02	10,000	25.00	250,000.00	26.1000	261,000.00	11,000.00	20,310.00	7.78
HSBC HOLDINGS PLC 6 2% SERIES A CALLABLE 12/16/10									
HBCA Acquired 09/15/05 L		4,000	25.00	100,000.00		85,560.00	- 14,440.00		
Acquired 10/02/07 L		4,000	22.50	90,000.00		85,560.00	- 4,440.00		
Total	0.67	8,000		\$190,000.00	21.3900	\$171,120.00	- \$18,880.00	\$12,400.00	7.25
ING GROEP NV 7.375% PFD CUM PRPTL HYBRID CAP SEC CALL STARTING 10/15/2012									
IDG Acquired 09/27/07 L	0.62	8,000	25.00	200,000.00	19.6900	157,520.00	- 42,480.00	14,752.00	9.36
ING GROUP 6 2% CUM PERP DEBT SEC CALLABLE 1/15/09									
ISP Acquired 10/17/03 L		4,000	25.00	100,000.00		67,480.00	- 32,520.00		
Acquired 09/26/07 L		4,000	21.86	87,440.00		67,480.00	- 19,960.00		
Total	0.53	8,000		\$187,440.00	16.8700	\$134,960.00	- \$52,480.00	\$12,400.00	9.19
JP MORGAN CHASE 5 875% CAP XI DUE 6/15/33 CALLABLE 6/15/08									
JPMK Acquired 06/06/03 L		3,000	25.00	75,000.00		66,390.00	- 8,610.00		
Acquired 06/06/03 L		1,000	25.00	25,000.00		22,130.00	- 2,870.00		
Total	0.35	4,000		\$100,000.00	22.1300	\$88,520.00	- \$11,480.00	\$5,876.00	6.64
JP MORGAN CHASE 6 25% CAP XII DUE 10/15/33 CALLABLE 10/15/08									
JPMX Acquired 09/26/03 L	0.75	8,000	25.00	200,000.00	23.9300	191,440.00	- 8,560.00	12,504.00	6.53

Stunt 9.4
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN CP XXIV 6.875% DUE 8/1/2077 CALL STARTING 8/1/2012 JPMW Acquired 07/25/07 L	0.59	6,000	25.00	150,000.00	25.2500	151,500.00	1,500.00	10,314.00	6.80
LEHMAN BROS 6.375% PFD DUE 10/31/52 CALLABLE 10/31/08 LEHLQ Acquired 10/09/03 L Acquired 11/30/07 L		6,000 3,000	25.00 21.16	150,000.00 63,480.00		1,500.00 750.00	-148,500.00 -62,730.00		
Total	0.01	9,000		\$213,480.00	0.2500	\$2,250.00	-\$211,230.00	N/A	N/A
LEHMAN BROS.HLDG 7.95% NON-CUM PERP PFD CALL STARTING 2/15/2013 LEHJQ Acquired 02/05/08 L Acquired 02/05/08 L		10,000 5,000	25.00 25.00	250,000.00 125,000.00		800.00 400.00	-249,200.00 -124,600.00		
Total	0.00	15,000		\$375,000.00	0.0800	\$1,200.00	-\$373,800.00	N/A	N/A
MERRILL LYNCH CAP 7.28% TRUST V PERPET TOPRS CALLABLE 09/30/08 MERF Acquired 10/29/98 L	0.34	4,000	25.00	100,000.00	21.3600	85,440.00	-14,560.00	7,280.00	8.52
MERRILL LYNCH 6.45% CAP TR DUE 12/15/2066 CALL STARTING 12/15/11 MERK Acquired 12/07/06 L	0.30	4,000	25.00	100,000.00	19.1400	76,560.00	-23,440.00	6,450.00	8.42
MERRILL LYNCH 6.45% PFD CAP TR II DUE 06/15/62 VARIABLE/CALLABLE MERM Acquired 04/25/07 L	0.45	6,000	25.00	150,000.00	19.0200	114,120.00	-35,880.00	9,672.00	8.47
MERRILL LYNCH 7.375% PFD CAP TR III DUE 9/15/2062 CALL STARTING 9/15/2012 MERP Acquired 08/15/07 L		6,000	25.00	150,000.00		130,620.00	-19,380.00		

Sheet 9.4
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

**WELLS
FARGO**

ADVISORS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION Acquired 08/15/07 L	% OF ACCOUNT	QUANTITY 2,000	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.68	8,000		\$200,000.00	21.7700	\$174,160.00	- \$25,840.00	\$14,752.00	8.47
MORGAN STANLEY 6 60% TR PFD CAP VI DUE 2/1/46 CALL STARTING 2/1/11 MSJ Acquired 01/19/06 L	0.35	4,000	25.00	100,000.00	22.4500	89,800.00	- 10,200.00	6,600.00	7.34
MORGAN STANLEY 6 60% PFD CAP VII 10/15/2066 CALL STARTING 10/15/11 MSZ Acquired 10/05/06 L	0.52	6,000	25.00	150,000.00	21.9400	131,640.00	- 18,360.00	9,900.00	7.52
MORGAN STANLEY 6 45% PFD CAP TRUST VIII 4/15/2067 CALL STARTING 7/15/12 MSK Acquired 04/19/07 L	0.67	8,000	25.00	200,000.00	21.4500	171,600.00	- 28,400.00	12,900.00	7.51
NATIONAL CITY CAP 6 625% DUE 11/15/2066 CALL STARTING 11/15/11 NCCA Acquired 10/27/06 L	0.44	5,000	25.00	125,000.00	22.3220	111,610.00	- 13,390.00	8,280.00	7.41
RBS CAP FDG TR V 5 9%PFD GTD TR SECS RBSSE Acquired 06/26/03 L Acquired 08/11/06 L Acquired 07/27/07 L Acquired 10/02/07 L Acquired 11/30/07 L		8,000 2,000 2,500 5,000 2,500	25.00 23.50 22.23 21.71 19.08	200,000.00 47,000.00 55,575.00 108,591.00 47,704.00		80,000.00 20,000.00 25,000.00 50,000.00 25,000.00	- 120,000.00 - 27,000.00 - 30,575.00 - 58,591.00 - 22,704.00		
Total	0.78	20,000		\$458,870.00	10.0000	\$200,000.00	- \$258,870.00	\$29,500.00	14.75
RENAISSANCE RE 6 08% HLD CUM PERPETUAL PFD CALLABLE 3/23/09 RNR'C Acquired 03/16/04 L Acquired 09/16/04 L		4,000 6,000	25.00 23.80	100,000.00 142,800.00		78,280.00 117,420.00	- 21,720.00 - 25,380.00		
Total	0.77	10,000		\$242,800.00	19.5700	\$195,700.00	- \$47,100.00	\$15,200.00	7.77

Sheet 9.4
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Preferreds/Fixed Rate Cap Securities

Preferred/Fixed Rate Cap Securities									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BK SCOTLAND 5.75% SER L NON CUM PFD CALLABLE 9/30/09									
RBS'L Acquired 06/16/03 L	0.20	4,000	25.00	100,000.00	12.9600	51,840.00	-48,160.00	5,752.00	11.09
ROYAL BK SCOTLAND 6.40% PERPETUAL NON-CUM PFD CALLABLE 9/30/09									
RBS'M Acquired 08/18/04 L	0.16	4,000	25.00	100,000.00	10.5000	42,000.00	-58,000.00	6,400.00	15.23
ROYCE VALUE TR 5.9% CUM PERP PFD CALLABLE 10/9/08									
RVT'B Acquired 10/06/03 L	0.38	4,000	25.00	100,000.00	24.4200	97,680.00	-2,320.00	5,900.00	6.04
USB CAPITAL XI 6.60% DUE 9/15/2066 CALL STARTING 9/15/11									
USB'J Acquired 08/23/06 L	0.38	4,000	25.00	100,000.00	24.1800	96,720.00	-3,280.00	6,600.00	6.82
USB CAPITAL 6.35% DUE 12/29/2065 CALL STARTING 12/29/10									
USB'G Acquired 12/21/05 L	0.54	6,000	25.00	150,000.00	23.1500	138,900.00	-11,100.00	9,522.00	6.85
USB CAPITAL 6.50% DUE 04/12/2066 CALL STARTING 04/12/11									
USB'I Acquired 04/05/06 L	0.37	4,000	25.00	100,000.00	23.8699	95,479.60	-4,520.40	6,500.00	6.80
WACHOVIA 6.375% PFD CAP TRIX DUE 6/1/2067 CALL STARTING 6/15/12									
WB'C Acquired 05/01/07 L		8,000	25.00	200,000.00		176,080.00	-23,920.00		
Acquired 07/27/07 L		2,000	23.31	46,620.00		44,020.00	-2,600.00		
Acquired 11/30/07 L		3,000	22.00	66,009.90		66,030.00	20.10		
Total	1.12	13,000		\$312,629.90	22.0100	\$286,130.00	-\$26,499.90	\$20,722.00	7.24

Stunt 9.4
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA 7 85% PFD CUM CAP TR X 12/1/2067 CALL STARTING 12/15/2012 WB'D Acquired 11/14/07 L	0.80	8,000	25.00	200,000.00	25.3700	202,960.00	2,960.00	15,700.00	7.73
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC-J Acquired 12/18/07 L	0.60	6,000	25.00	150,000.00	25.7000	154,200.00	4,200.00	12,000.00	7.78
WELLS FARGO CAP XI 6 25% ENHANCED TRUPS 6/15/2067 CALL STARTING 6/15/12 FWF Acquired 05/16/07 L Acquired 07/27/07 L Acquired 10/02/07 L Acquired 01/09/08 L		12,000 2,500 5,500 4,000	25.00 23.18 22.94 22.58	300,000.00 57,950.00 126,170.00 90,320.00		269,880.00 56,225.00 123,695.00 89,960.00	-30,120.00 -1,725.00 -2,475.00 -360.00		
Total	2.12	24,000		\$574,440.00	22.4900	\$539,760.00	-\$34,680.00	\$37,512.00	6.95
WELLS FARGO CAP 7 875% CAP XII DUE 3/15/68 CALL STARTING 3/15/2013 BWF Acquired 03/05/08 L	0.81	8,000	25.00	200,000.00	25.6700	205,360.00	5,360.00	15,749.60	7.66
WESTAR ENERGY 6 10% FGIC INSURED DUE 5/15/2047 CALLABLE START 05/15/12 WRS Acquired 05/11/07 L	0.79	8,000	25.00	200,000.00	25.0450	200,360.00	360.00	12,200.00	6.08
Total Preferreds/Fixed Rate Cap Securities	30.41			\$9,576,719.30		\$7,756,911.60	-\$1,819,807.70	\$611,068.20	7.88

stunt 9.4
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Additional information

THIS PERIOD	THIS YEAR
164,171.04	699,070.28

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	N/A	960.00	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.51	0.19	78,181.58	148.54
Total Cash and Sweep Balances	0.51		\$79,141.58	\$148.54

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALCATEL-LUCENT ADR									
ALU									
Acquired 10/04/96 L		252.97920	53.88	13,632.77		839.89	-12,792.88		
Acquired 10/25/96 L		527.82080	46.14	24,355.87		1,752.37	-22,603.50		
Acquired 05/15/98 L		24.98560	139.11	3,475.76		82.95	-3,392.81		
Acquired 01/12/00 L		560.61440	211.33	118,474.92		1,861.23	-116,613.69		
Acquired 10/10/00 L		585.60000	127.85	74,873.36		1,944.19	-72,929.17		
Acquired 11/21/03 L		3.904	15.67	61,200.00		12,961.28	-48,238.72		
Acquired 12/08/05 L		1.952	14.36	28,050.00		6,480.65	-21,569.35		
Total	0.17	7,808		\$324,062.68	3.3200	\$25,922.56	-\$298,140.12	N/A	N/A
ALTRIA GROUP INC									
MO									
Acquired 04/09/99 L		3,000	8.09	24,285.71		58,890.00	34,604.29		

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/21/99 L		2,500	5.43	13,596.11		49,075.00	35,478.89		
Acquired 05/10/07 L		1,800	20.97	37,754.73		35,334.00	-2,420.73		
Total	0.93	7,300		\$75,636.55	19,6300	\$143,299.00	\$67,662.45	\$9,928.00	6.93
AMERICAN INTL GROUP INC									
AIG									
Acquired 10/14/04 L		97,50000	1,298.40	126,691.50		2,923.05	-123,768.45		
Acquired 04/12/05 L		100	1,063.60	106,460.00		2,998.00	-103,462.00		
Acquired 11/21/07 L		25	1,034.00	25,875.00		749.50	-25,125.50		
Acquired 01/22/08 L		100	1,012.20	101,314.00		2,998.00	-98,316.00		
Acquired 11/11/08 L		322,50000	42.20	13,667.55		9,668.55	-3,999.00		
Total	0.12	645		\$374,008.05	29,9800	\$19,337.10	-\$354,670.95	N/A	N/A
AOL INC									
AOL									
Acquired 04/03/00 L		335,97701	86.73	29,142.66		7,821.54	-21,321.12		
Acquired 11/21/03 L		332,95019	26.33	8,770.07		7,751.08	-1,018.99		
Acquired 12/28/05 L		121,07280	29.59	3,584.42		2,818.58	-765.84		
Total	0.12	790		\$41,497.15	23,2800	\$18,391.20	-\$23,105.95	N/A	N/A
AT & T INC									
AT									
Acquired 02/08/96 L		233,71490	57.27	13,378.85		6,551.03	-6,827.82		
Acquired 10/28/96 L		233,71490	47.90	11,189.76		6,551.03	-4,638.73		
Acquired 05/15/98 L		23,37150	73.05	1,706.60		655.10	-1,051.50		
Acquired 05/15/98 L		5,45330	65.25	355.66		152.86	-202.80		
Acquired 08/18/99 L		288,24840	93.51	26,942.38		8,079.60	-18,862.78		
Acquired 05/08/00 L		264,87690	73.14	19,364.77		7,424.50	-11,940.27		
Acquired 06/21/00 L		311,62010	72.73	22,654.48		8,734.71	-13,919.77		
Total	0.25	1,361		\$95,592.50	28,0300	\$38,148.83	-\$57,443.67	\$2,286.48	5.99
BANK OF AMERICA CORP									
BAC									
Acquired 05/07/04 L		2,200	39.30	86,515.99		33,131.98	-53,384.01		
Acquired 02/17/06 L		2,000	44.88	89,860.00		30,120.00	-59,740.00		
Acquired 01/22/08 L		1,000	35.80	35,840.00		15,060.00	-20,780.00		
Acquired 12/26/08 L		3,000	13.41	40,245.00		45,180.00	4,935.00		
Acquired 10/26/09 S		8,200	15.48	127,049.98		123,492.02	-3,557.96		
Reinvestments S		6,63500	12.35	82.00		99.92	17.92		
Total	1.60	16,406,63500		\$379,592.97	15,0600	\$247,083.92	-\$132,509.05	\$656.26	0.27

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC									
CLASS B									
BRK/B		60	3,070.00	184,200.00		197,160.00	12,960.00		
Acquired 02/17/04 L		4	3,063.00	12,252.20		13,144.00	891.80		
Acquired 03/15/04 L		230	2,746.52	631,711.49		755,780.00	124,068.51		
Acquired 10/21/04 L		20	3,600.00	72,000.00		65,720.00	-6,280.00		
Acquired 01/24/07 L									
Total	6.67	314		\$900,163.69	3,286.0000	\$1,031,804.00	\$131,640.31	N/A	N/A
CHENTURA CORP									
CEMUQ		4,446	21.53	95,753.07		5,468.58	-90,284.49		
Acquired 07/17/96 L		2,223	20.19	44,884.28		2,734.29	-42,149.99		
Acquired 12/05/96 L		4,000	8.90	35,765.00		4,920.00	-30,845.00		
Acquired 07/26/08 L									
Total	0.08	10,669		\$176,402.35	1.2300	\$13,122.87	-\$163,279.48	N/A	N/A
CITIGROUP INC									
C		3,000	9.85	29,557.38		9,930.00	-19,627.38		
Acquired 07/21/95 L	0.06				3.3100			N/A	N/A
DEVON ENERGY CORP NEW									
DVN		1,342	37.11	49,802.78		98,637.00	48,834.22		
Acquired 05/01/98 L		894	34.64	30,971.00		65,709.00	34,738.00		
Acquired 05/21/98 L		896	29.08	26,062.00		65,856.00	39,794.00		
Acquired 07/01/98 L		2,868	20.72	59,564.00		210,798.00	151,234.00		
Acquired 11/19/99 L									
Total	2.85	6,000		\$166,399.78	73.5000	\$441,000.00	\$274,600.22	\$3,840.00	0.87
DIAMONDS TRUST I									
UNIT SER 1									
DIA		1,550	107.30	166,352.50		161,308.48	-5,084.02		
On Reinvestment		115	102.04	11,740.35		11,968.05	227.70		
Acquired 02/17/04 L		1,700	101.93	173,366.00		176,919.00	3,553.00		
Acquired 03/15/04 L		600	83.00	49,800.00		62,442.00	12,642.00		
Acquired 04/15/05 L		600	82.67	49,605.60		62,442.01	12,836.41		
Acquired 10/24/08 L		325	76.00	24,700.00		33,822.75	9,122.75		
Acquired 10/27/08 L		83	94.10	7,837.63		8,667.37	829.74		
Acquired 11/20/08 L									
Reinvestments S									
Total	3.35	4,973.28400		\$483,442.08	104.0700	\$517,569.66	\$34,127.58	\$13,964.98	2.70

Sheet 9.5
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOLLAR THRIFTY AUTOMOTIVE GROUP DTG	2.48	15,000	3.12	47,055.00	25.6100	384,150.00	337,095.00	N/A	N/A
Acquired 07/22/08 L									
E M C CORP MASS EMC									
Acquired 04/27/04 L		2,000	12.07	24,240.00		34,940.00	10,700.00		
Acquired 05/30/06 L		2,000	12.63	25,360.00		34,940.00	9,580.00		
Acquired 07/26/06 L		15,000	10.20	153,455.00		262,050.00	108,595.00		
Total	2.15	19,000		\$203,055.00	17.4700	\$331,930.00	\$128,875.00	N/A	N/A
FINANCIAL SELECT ET SECTOR SPDR XLF									
On Reinvestment									
Acquired 01/22/08 L		15,000	24.92	374,017.50		215,999.85	-158,017.65		
Acquired 03/06/08 L		5,000	24.34	121,750.00		72,000.00	-49,750.00		
Acquired 06/27/08 L		5,000	20.80	104,050.00		72,000.00	-32,050.00		
Acquired 10/24/08 L		3,500	14.00	49,000.00		50,400.04	1,400.04		
Acquired 11/18/08 L		3,250	11.76	38,236.58		46,800.00	8,563.42		
Acquired 01/30/09 S		5,000	9.68	48,430.50		72,000.00	23,569.50		
Acquired 10/29/09 S		10,000	14.46	144,641.00		144,000.10	-640.90		
Reinvestments S		454	13.66	6,212.50		6,548.46	335.96		
Total	4.39	47,204		\$886,338.08	14.4000	\$679,748.45	-\$206,589.63	\$9,865.79	1.45
GENERAL ELECTRIC COMPANY GE									
Acquired 11/30/93 L		240	8.15	1,958.00		3,631.20	1,673.20		
Acquired 09/01/98 L		3,000	26.70	80,225.00		45,390.00	-34,835.00		
Acquired 12/08/03 L		750	29.21	21,945.00		11,347.50	-10,597.50		
Acquired 12/09/03 L		250	29.57	7,405.00		3,782.50	-3,622.50		
Acquired 10/22/08 L		1,300	19.16	24,908.91		19,669.00	-5,239.91		
Acquired 11/11/08 L		1,000	17.88	17,888.00		15,130.00	-2,758.00		
Acquired 12/26/08 L		1,000	15.95	15,958.00		15,130.00	-828.00		
Total	0.74	7,540		\$170,287.91	15.1300	\$114,080.20	-\$56,207.71	\$3,016.00	2.64
GROUP 1 AUTOMOTIVE INC GPI									
Acquired 09/07/07 L		3,000	33.96	101,974.20		85,050.00	-16,924.20		
Acquired 12/14/07 L		4,000	25.50	102,134.00		113,400.00	11,266.00		
Acquired 01/22/08 L		2,000	20.40	40,880.00		56,700.00	15,820.00		
Acquired 06/18/08 L		5,000	21.72	108,750.00		141,750.00	33,000.00		

Sheet 9.5
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/08 L		5,500	17.70	97,446.25	28.3500	155,925.00	58,478.75	N/A	N/A
Total	3.57	19,500		\$451,184.45	28.3500	\$552,825.00	\$101,640.55	N/A	N/A
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 12/01/03 L		1,857	21.95	40,854.00		95,654.05	54,800.05		
Acquired 08/12/04 L		10,000	16.50	165,500.00		515,100.00	349,600.00		
Reinvestments S		24	39300	948.56		1,256.50	307.94		
Total	3.96	11,881.39300		\$207,302.56	51.5100	\$612,010.55	\$404,707.99	\$3,802.04	0.62
INTEL CORP									
INTC									
Acquired 04/07/98 L		4,000	18.40	73,600.00		81,600.00	8,000.00		
Acquired 03/05/99 L		800	28.39	22,828.00		16,320.00	-6,508.00		
Acquired 04/14/00 L		2,000	57.80	115,600.00		40,800.00	-74,800.00		
Acquired 04/14/00 L		226	57.98	13,105.18		4,610.40	-8,494.78		
Acquired 04/14/00 L		200	58.05	11,610.00		4,080.00	-7,530.00		
Acquired 04/14/00 L		1,574	58.08	91,419.89		32,109.60	-59,310.29		
Acquired 10/04/00 L		495	41.37	20,530.13		10,098.00	-10,432.13		
Acquired 10/04/00 L		505	41.43	20,981.44		10,302.00	-10,679.44		
Acquired 02/28/01 L		1,000	30.00	30,105.00		20,400.00	-9,705.00		
Acquired 01/26/06 L		4,500	21.46	96,795.00		91,800.00	-4,995.00		
Acquired 05/30/06 L		3,000	17.98	54,090.00		61,200.00	7,110.00		
Acquired 07/26/06 L		5,000	17.27	86,555.00		102,000.00	15,445.00		
Total	3.07	23,300		\$637,219.64	20.4000	\$475,320.00	-\$161,899.64	\$13,048.00	2.75
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 12/03/92 L		1,820	16.87	30,932.89		238,238.00	207,305.11		
Acquired 01/21/93 L		2,000	11.50	23,214.47		261,800.00	238,585.53		
Acquired 12/26/96 L		600	39.19	23,512.50		78,540.00	55,027.50		
Acquired 12/26/96 L		80	39.19	3,135.00		10,472.00	7,337.00		
Total	3.81	4,500		\$80,794.86	130.9000	\$589,050.00	\$508,255.14	\$9,900.00	1.68
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND									
FXI									
On Reinvestment		1,100	22.05	24,264.46		46,485.99	22,221.53		
Acquired 10/24/08 L		15	39.96	605.41		640.20	34.79		
Reinvestments S									
Total	0.30	1,115.14900		\$24,869.87	42.2600	\$47,126.19	\$22,256.32	\$495.12	1.05

Sheet 9.5
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI BRAZIL									
INDEX									
EWZ									
On Reinvestment		800	30.25	24,200.00		59,687.99	35,487.99		
Acquired 10/24/08 L		29	70.73	2,102.70		2,217.86	115.16		
Reinvestments S									
Total	0.40	829.72600		\$26,302.70	74.6100	\$61,905.85	\$35,603.15	\$184.19	0.30
ISHARES TR -RUSSELL									
2000 INDEX FD									
IWM									
On Reinvestment		2,600	76.21	197,980.04		162,343.97	-35,636.07		
Acquired 03/14/07 L		1,000	45.73	45,738.00		62,440.01	16,702.01		
Acquired 10/27/08 L		600	40.98	24,588.00		37,464.01	12,876.01		
Acquired 11/20/08 L		42	56.96	2,441.52		2,676.25	234.73		
Reinvestments S									
Total	1.71	4,242.86100		\$270,747.56	62.4400	\$264,924.24	-\$5,823.32	\$4,298.01	1.62
JOHNSON & JOHNSON									
JNJ									
Acquired 03/27/01 L		2,100	41.12	86,467.50		135,261.00	48,793.50		
Acquired 12/08/03 L		400	50.10	20,060.00		25,764.00	5,704.00		
Total	1.04	2,500		\$106,527.50	64.4100	\$161,025.00	\$54,497.50	\$4,900.00	3.04
JPMORGAN CHASE & CO									
JPM									
Acquired 10/06/00 L		2,500	43.06	107,906.25		104,175.00	-3,731.25		
Acquired 10/20/00 L		2,500	39.35	98,375.00		104,175.00	5,800.00		
Acquired 08/14/07 L		3,000	43.43	130,410.00		125,010.00	-5,400.00		
Acquired 09/07/07 L		2,000	43.33	86,776.00		83,340.00	-3,436.00		
Acquired 01/22/08 L		2,000	38.66	77,409.00		83,340.00	5,931.00		
Total	3.23	12,000		\$500,876.25	41.6700	\$500,040.00	-\$836.25	\$2,400.00	0.48
MACE SEC INTL INC									
COM NEW									
MACE									
Acquired 10/20/99 L		1,000	14.14	14,145.00		1,140.00	-13,005.00		
Acquired 08/19/04 L		4,000	2.91	11,879.90		4,560.00	-7,319.90		
Total	0.04	5,000		\$26,024.90	1.1400	\$5,700.00	-\$20,324.90	N/A	N/A

Stunt 9.5
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT		800	38.54	30,953.00		24,384.00	-6,569.00		
Acquired 03/05/99 L		2,000	43.45	86,912.50		60,960.00	-25,952.50		
Acquired 04/05/00 L		200	43.48	8,697.50		6,096.00	-2,601.50		
Acquired 04/05/00 L		2,000	42.50	83,910.05		60,960.00	-22,950.05		
Acquired 04/24/00 L		3,800	32.23	122,502.50		115,824.00	-6,678.50		
Acquired 09/18/00 L		2,000	23.51	47,037.50		60,960.00	13,922.50		
Acquired 12/19/00 L		4,600	26.09	120,244.00		140,208.00	19,964.00		
Acquired 12/01/03 L		3,000	26.56	79,830.00		91,440.00	11,610.00		
Acquired 12/22/05 L		3,000	21.18	63,556.00		91,440.00	27,884.00		
Total	4.22	21,400		\$643,643.05	30.4800	\$652,272.00	\$8,628.95	\$11,128.00	1.71
MPHASE TECHNOLOGIES INC									
RESTRICTED									
Acquired 01/26/05 L	0.05	300,000	0.25	75,000.00	0.0254	7,620.00	-67,380.00	N/A	N/A
NORTEL NETWORKS CORP									
NRTLQ		240	120.72	28,975.00		5.52	-28,969.48		
Acquired 04/02/96 L		240	95.20	22,850.00		5.52	-22,844.48		
Acquired 12/10/96 L		900	30.85	27,765.00		20.70	-27,744.30		
Acquired 12/22/05 L									
Total	0.00	1,380		\$79,590.00	0.0230	\$31.74	-\$79,558.26	N/A	N/A
PEOPLE'S UNITED FINANCIAL									
PBCT									
Acquired 03/01/07 L		17,500	20.00	350,000.00		292,249.83	-57,750.17		
Reinvestments S		163	16.28	2,668.75		2,737.21	68.46		
Total	1.91	17,663	.89500	\$352,668.75	16.7000	\$294,987.04	-\$57,681.71	\$10,774.97	3.65
PEPSICO INCORPORATED									
PEP									
Acquired 09/29/04 L	1.18	3,000	47.77	143,460.00	60.8000	182,400.00	38,940.00	5,400.00	2.96
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/09/99 L		3,000	18.44	55,339.57		144,570.00	89,230.43		
Acquired 10/21/99 L		2,500	12.39	30,981.29		120,475.00	89,493.71		
Acquired 05/10/07 L		1,800	47.79	86,031.27		86,742.00	710.73		
Total	2.27	7,300		\$172,352.13	48.1900	\$351,787.00	\$179,434.87	\$16,936.00	4.81

Stunt 9.5
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
POWERSHARES QQQ ET SERIES 1								
On Reinvestment								
Acquired 02/28/01 L	2,000	49.50	99,200.00		91,499.98	-7,700.02		
Acquired 08/16/01 L	1,000	38.27	38,370.00		45,750.00	7,380.00		
Acquired 02/17/04 L	1,000	37.28	37,330.00		45,750.00	8,420.00		
Acquired 03/15/04 L	345	35.23	12,171.60		15,783.75	3,612.15		
Acquired 10/24/08 L	1,625	29.50	47,937.50		74,343.75	26,406.25		
Acquired 11/19/08 L	1,000	27.00	27,000.00		45,750.00	18,750.00		
Reinvestments S	24,408.00	43.47	1,061.06		1,116.68	55.62		
Total	6,994.40800		\$263,070.16	45.7500	\$319,994.16	\$56,924.00	\$2,168.26	0.68
S&P MIDCAP 400 ET INDEX SPDR TRUST SERIES 1								
On Reinvestment								
Acquired 10/24/08 L	500	90.25	45,125.00		65,870.00	20,745.00		
Acquired 10/27/08 L	500	88.71	44,355.10		65,870.00	21,514.90		
Acquired 11/20/08 L	300	80.00	24,000.00		39,521.99	15,521.99		
Reinvestments S	8,636.00	118.01	1,019.20		1,137.71	118.51		
Total	1,308.63600		\$114,499.30	131.7400	\$172,399.70	\$57,900.40	\$2,555.76	1.48
SPDR TR UNIT SER 1 ET SPY								
On Reinvestment								
Acquired 02/17/04 L	1,550	115.88	179,691.50		172,731.98	-6,959.52		
Acquired 03/15/04 L	110	111.95	12,320.00		12,258.40	-61.60		
Acquired 11/20/08 L	325	79.00	25,675.00		36,218.02	10,543.02		
Reinvestments S	19,967.00	102.31	2,042.94		2,225.12	182.18		
Total	2,004.96700		\$219,729.44	111.4400	\$223,433.52	\$3,704.08	\$4,733.72	2.12
SUN MICROSYSTEMS INC JAVA								
Acquired 01/08/97 L	3,000	13.55	40,650.00		28,110.00	-12,540.00		
Acquired 12/08/00 L	250	159.67	39,917.50		2,342.50	-37,575.00		
Acquired 02/28/01 L	250	82.67	20,667.50		2,342.50	-18,325.00		
Acquired 09/17/01 L	500	39.81	19,905.00		4,685.00	-15,220.00		
Acquired 11/09/07 L	4,000	20.92	83,680.00		37,480.00	-46,200.00		
Acquired 07/22/08 L	10,000	9.34	93,500.00		93,700.00	200.00		
Total	18,000		\$298,320.00	9.3700	\$168,660.00	-\$129,660.00	N/A	N/A

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS INSTRUMENTS INC									
TXN		1,000	36.97	37,010.00		26,059.99	- 10,950.01		
Acquired 10/01/07 L		2,000	24.72	49,477.20		52,120.00	2,642.80		
Acquired 07/22/08 L		18	17.68	330.00		486.31	156.31		
Reinvestments S									
Total	0.51	3,018	.66100	\$86,817.20	26.0600	\$78,666.30	-\$8,150.90	\$1,448.95	1.84
TIME WARNER CABLE									
TWC		928	40230	151.92		38,426.57	- 102,568.29		
Acquired 04/03/00 L		920	03830	46.13		38,080.39	- 4,349.99		
Acquired 11/21/03 L		334	.55940	51.85		13,847.41	- 3,494.37		
Acquired 12/28/05 L									
Total	0.58	2,183		\$200,767.02	41.3900	\$90,354.37	-\$110,412.65	N/A	N/A
TIME WARNER INC NEW									
TWX		3,700				107,818.00	- 291,085.15		
Acquired 04/03/00 L		3,666	66670	32.73		106,846.67	- 13,197.51		
Acquired 11/21/03 L		1,333	.33330	36.78		38,853.33	- 10,210.10		
Acquired 12/28/05 L									
Total	1.64	8,700		\$568,010.76	29.1400	\$253,518.00	-\$314,492.76	\$6,525.00	2.57
ULTRA FINANCIAL ET PROSHRS									
NON-TRADITIONAL ETF									
UYG									
On Reinvestment									
Acquired 07/29/08 L		2,000	18.75	37,520.00		11,259.98	- 26,260.02		
Acquired 01/30/09 S		15,000	3.53	52,950.00		84,450.00	31,500.00		
Reinvestments S		74	4.77	355.41		418.81	63.40		
Total	0.62	17,074	.38600	\$90,825.41	5.6300	\$96,128.79	\$5,303.38	\$119.52	0.12
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 07/22/08 L		2,500	64.69	161,764.75		173,524.98	11,760.23		
Reinvestments S		17	56.13	962.50		1,190.12	227.62		
Total	1.13	2,517	.14600	\$162,727.25	69.4100	\$174,715.10	\$11,987.85	\$3,876.40	2.22
XEROX CORP									
XRX									
Acquired 10/01/07 L	0.25	4,500	17.49	78,924.60	8.4600	38,070.00	- 40,854.60	765.00	2.00
Total Stocks	67.16			\$10,235,346.53		\$10,390,482.34	\$155,135.81	\$149,016.45	1.43

Sum 9.5
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

WELLS
FARGO

ADVISORS

Stocks and Options

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL INTL BUSINESS MACHI \$130 EXP 01/16/10 IBMAF Acquired 12/01/09 S	-0.03	-22	2.50	-5,458.85	2.3800	-5,236.00	222.85
CALL JOHNSON & JOHNSON \$65 EXP 01/16/10 JNJAM Acquired 12/04/09 S		-15	1.15	-1,709.95	0.4400	-660.00	1,049.95
CALL MICROSOFT CORP \$30 EXP 01/16/10 MSQAF Acquired 12/03/09 S	-0.05	-100	1.00	-9,958.74	0.7800	-7,800.00	2,158.74
Total Options	-0.09			- \$17,127.54		- \$13,696.00	\$3,431.54
Total Stocks and Options	67.07			\$10,218,218.99		\$10,376,786.34	\$158,567.35

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL INCOME BLDG CL A									
On Reinvestment									
Acquired 01/09/07 L		1,901.45500	60.48	115,000.00		91,060.66	-23,939.34		
Acquired 11/15/07 L		2,290.77600	65.48	150,000.00		109,705.26	-40,294.74		
Acquired 01/08/08 L		812.87600	61.51	50,000.00		38,928.64	-11,071.36		
Reinvestments L		549.71800	55.10	30,290.35		26,325.99	-3,964.36		

Sheet 9.5
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

**WELLS
FARGO**

ADVISORS

Stocks and Options

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL INTL BUSINESS MACHI \$130 EXP 01/16/10							
IBMAF Acquired 12/01/09 S	-0.03	-22	2.50	-5,458.85	2.3800	-5,236.00	222.85
CALL JOHNSON & JOHNSON \$65 EXP 01/16/10							
JNJAM Acquired 12/04/09 S		-15	1.15	-1,709.95	0.4400	-660.00	1,049.95
CALL MICROSOFT CORP \$30 EXP 01/16/10							
MSQAF Acquired 12/03/09 S	-0.05	-100	1.00	-9,958.74	0.7800	-7,800.00	2,158.74
Total Options	-0.09			-\$17,127.54		-\$13,696.00	\$3,431.54
Total Stocks and Options	67.07			\$10,218,218.99		\$10,376,786.34	\$158,567.35

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL INCOME BLDG CL A								
On Reinvestment								
Acquired 01/09/07 L		1,901.45500	60.48	115,000.00		91,060.66	-23,939.34	
Acquired 11/15/07 L		2,290.77600	65.48	150,000.00		109,705.26	-40,294.74	
Acquired 01/08/08 L		812.87600	61.51	50,000.00		38,928.64	-11,071.36	
Reinvestments L		549.71800	55.10	30,290.35		26,325.99	-3,964.36	

Sheet 9.6
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.80	5,810.91600	43.17	\$356,348.16	47.8900	\$278,284.76	- \$78,063.40	\$10,401.53	3.74
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A									
CWGIX									
On Reinvestment		3,136	10700	47.83		106,878.50	-43,121.50		
Acquired 11/15/07 L		15,680	53500	47.83		534,392.63	-215,607.37		
Acquired 11/15/07 L		1,146	43.63	50,000.00		39,055.69	-10,944.31		
Acquired 01/08/08 L		2,329	23400	40.43		79,380.31	-14,797.94		
Reinvestments L		693	29400	28.62		23,627.46	3,780.06		
Total	5.06	22,985.17000		\$1,064,025.65	34.0800	\$783,334.59	- \$280,691.06	\$18,388.13	2.35
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
COLUMBIA ACORN SELECT FUND CLASS A									
LTFAX									
On Reinvestment		3,309	06700	30.22		100,000.00	-24,520.21		
Acquired 06/22/07 L		1,608	23400	31.09		36,683.82	-13,316.18		
Acquired 07/20/07 L		1,702	99700	29.36		38,845.36	-11,154.64		
Acquired 07/26/07 L		889	36300	28.11		20,286.37	-4,713.63		
Acquired 08/14/07 L		1,379	69100	27.18		31,470.75	-6,029.25		
Acquired 08/16/07 L		3,378	37800	29.60		77,060.80	-22,939.20		
Acquired 10/19/07 L		532	31600	26.75		12,142.15	-2,102.60		
Total	1.89	12,800.04600		\$376,744.75	22.8100	\$291,969.04	- \$84,775.71	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FAIRHOLME FUND									
FAIRX									
On Reinvestment		21,838	13500	N/A##		657,109.26	N/A		
Acquired 04/27/09 S		196	44800	29.71		5,911.34	72.91		
Reinvestments S				5,838.43					
Total	4.29	22,034.58300		\$5,838.43	30.0900	\$663,020.60	\$72.91	\$5,883.23	0.89

Sheet 9.6
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 3083-1388

**WELLS
FARGO**

ADVISORS

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds Continued									ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	
FIDELITY										
ADVISOR NEW INSIGHTS FD										
CLASS A										
On Reinvestment		5,668	93400	17.64	100,000.00	97,732.37	-2,267.63			
Acquired 01/17/06 L		5,790	38800	17.27	100,000.00	99,826.29	-173.71			
Acquired 01/20/06 L		5,750	43100	17.39	100,000.00	99,137.43	-862.57			
Acquired 02/23/06 L		6,811	98900	18.35	125,000.00	117,438.69	-7,561.31			
Acquired 01/09/07 L		4,873	29400	20.52	100,000.00	84,015.59	-15,984.41			
Acquired 06/03/08 L		5,227	39200	19.13	100,000.00	90,120.29	-9,879.71			
Acquired 07/07/08 L		734	84200	20.80	15,291.10	12,668.67	-2,622.43			
Reinvestments L		20,26600	17.19	348.57		349.39	0.82			
Reinvestments S										
Total	3.89	34,877.53600		\$640,639.67	17.2400	\$601,288.72	-\$39,350.95	N/A	N/A	
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$625,000.00										
-\$23,711.28										
FRANKLIN MUT SER FD										
FINL SVC FD										
CL Z										
TEFAX										
On Reinvestment		15	62800	18.49	289.09	188.32	-100.77			
Reinvestments L		0	45500	11.75	5.35	5.48	0.13			
Reinvestments S										
Total	0.00	16.08300		\$294.44	12.0500	\$193.80	-\$100.64	\$5.50	2.84	
IVY FDS INC										
ASSET STRATEGY FD CL A										
WASAX										
On Reinvestment		3,668	37900	27.26	100,000.00	81,731.45	-18,268.55			
Acquired 06/03/08 L		3,657	64400	27.34	100,000.00	81,492.31	-18,507.69			
Acquired 06/18/08 L		1,010	69800	17.55	17,741.91	22,518.38	4,776.47			
Reinvestments L		34	53800	22.11	763.64	769.51	5.87			
Reinvestments S										
Total	1.21	8,371.25900		\$218,505.55	22.2800	\$186,511.65	-\$31,993.90	\$770.15	0.41	
Client Investment (Excluding Reinvestments)										
\$200,000.00										
-\$13,488.35										

Sheet 9.6

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds continued									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN MUT FUNDS									
QUEST CLASS Z									
MOIFX									
On Reinvestment		10	11.48	114.80		172.40	57.60		
Acquired 07/27/92 L		7,462	68700	135,000.00		128,656.65	-6,343.35		
Acquired 02/02/04 L		3,924	57900	74,276.36		67,659.81	-6,616.55		
Reinvestments L		235	53800	4,000.85		4,060.68	59.83		
Reinvestments S									
Total	1.30	11,632	80400	\$213,392.01	17.2400	\$200,549.54	-\$12,842.47	\$3,885.35	1.94
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
					\$135,114.80				
					\$65,434.74				
MUTUAL SERIES									
GLBL DISCOVERY FUND CL Z									
MDISX									
On Reinvestment		10	10.60	106.00		270.30	164.30		
Acquired 01/29/93 L		6,373	93800	135,000.00		172,287.48	37,287.48		
Acquired 02/02/04 L		1,770	89600	47,896.85		47,867.37	-29.48		
Reinvestments L		94	42000	2,514.88		2,552.18	37.30		
Reinvestments S									
Total	1.44	8,249	25400	\$185,517.73	27.0300	\$222,977.33	\$37,459.60	\$2,474.77	1.11
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
					\$135,106.00				
					\$87,871.33				
DAVIS FINANCIAL FUND									
CLA									
RPFGX									
On Reinvestment		6,375	92500	39.21		183,371.54	-66,628.46		
Acquired 01/04/08 L		16,488	04600	36.39		474,196.20	-125,803.80		
Acquired 06/03/08 L		2,804	62900	17.32		80,661.19	32,056.97		
Reinvestments L		31	55600	28.47		907.55	9.15		
Reinvestments S									
Total	4.78	25,700	15600	\$899,502.62	28.7600	\$739,136.48	-\$160,366.14	\$899.50	0.12
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
					\$850,000.00				
					-\$110,863.52				

Sheet 9.6
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds Continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAVIS NEW YORK VENTURE									
FUND CL A									
NYVTX									
On Reinvestment									
Acquired 01/17/06 L		2,789.40000	35.85	100,000.00		86,415.58	-13,584.42		
Acquired 01/20/06 L		2,931.69200	34.11	100,000.00		90,823.82	-9,176.18		
Acquired 02/23/06 L		2,900.23200	34.48	100,000.00		89,849.19	-10,150.81		
Acquired 01/08/08 L		1,323.80200	37.77	50,000.00		41,011.40	-8,988.60		
Reinvestments L		314.71100	30.03	9,453.33		9,749.75	296.42		
Reinvestments S		70.59500	30.52	2,154.57		2,187.04	32.47		
Total	2.07	10,330.43200		\$361,607.90	30.9800	\$320,036.78	-\$41,571.12	\$2,169.39	0.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$350,000.00			
						-\$29,963.22			
OPPENHEIMER DEVL MKTS									
MARKETS FUNDS CL A									
ODMAX									
On Reinvestment									
Acquired 01/17/06 L		2,617.80100	38.20	100,000.00		75,287.93	-24,712.07		
Acquired 01/20/06 L		2,636.43600	37.93	100,000.00		75,823.90	-24,176.10		
Reinvestments L		5,207.76100	22.83	118,928.77		149,775.22	30,846.45		
Reinvestments S		42.61400	28.53	1,215.79		1,225.59	9.80		
Total	1.95	10,504.61200		\$320,144.56	28.7600	\$302,112.64	-\$18,031.92	\$1,218.53	0.40
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$200,000.00			
						\$102,112.64			
OPPENHEIMER INTL SMALL									
CO FD CL A									
OSMAX									
On Reinvestment									
Acquired 07/10/07 L		1,420.85800	35.19	50,000.00		27,848.80	-22,151.20		
Acquired 08/16/07 L		897.02200	27.87	25,000.00		17,581.63	-7,418.37		
Acquired 10/19/07 L		2,874.38900	34.79	100,000.00		56,338.02	-43,661.98		
Acquired 11/15/07 L		4,462.95700	33.61	150,000.00		87,473.96	-62,526.04		
Acquired 12/17/07 L		1,964.13400	25.93	25,000.00		18,897.03	-6,102.97		
Acquired 01/04/08 L		1,884.65900	26.53	50,000.00		36,939.32	-13,060.68		
Acquired 01/22/08 L		3,488.37200	21.50	75,000.00		68,372.09	-6,627.91		
Acquired 08/12/08 L		2,941.17600	17.00	50,000.00		57,647.05	7,647.05		
Reinvestments L		2,062.41100	27.41	56,543.31		40,423.25	-16,120.06		

stmt 9.6
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3083-1388

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.76	21,775.11700	18.81	\$596,198.92	19.6000	\$426,792.29	-\$169,406.63	\$15,199.03	3.56
Client Investment (Excluding Reinvestments) \$525,000.00									
Gain/Loss on Client Investment (Including Reinvestments) (P. 2/6) -\$98,207.71									
Total Open End Mutual Funds	32.42			\$5,238,760.39	542.141/32	\$5,016,208.22	-\$879,661.43	\$61,295.11	1.22
Total Mutual Funds	32.42			\$5,238,760.39	542.141/32	\$5,016,208.22	-\$879,661.43	\$61,295.11	1.22

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	AS OF
WELLS FARGO BANK, N A	VALUE DATE
	12/31
Total Bank Deposits	\$78,160.92

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			184,353.92
12/01	Cash	DIVIDEND		INTEL CORP 120109 23,300		3,262.00	
12/01	Cash	SALE	- 22.00000	CALL INTL BUSINESS MACHI \$130 EXP 01/16/10	2 5000	5,458.85	193,074.77
12/02	Cash	DIVIDEND		DAVIS FINANCIAL FUND CL A 120209 25,700 15600		898.40	

Stunt 9.6
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FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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MER LYNCH-CORP BONDS-STMT 10.1 (p. 2/2)
 SB #03906- CORP BONDS
 WF #8492-CORP BONDS -STMT 10.2 (p. 12/12)

739,466. 666,054.

7,286,789. 6,959,452.

TOTALS

8,026,255. 7,625,506.

REB EPHRAIM CHAIM & MIRIAM

Account Number: 862-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	0	323	.25	0.48	5,617
TOTAL ML Bank Deposit Program	0			0.48	5,617

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
GENL MOTORS ACCEPT CORP	Maturing	01/19/10			

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.02	1.02		1.02		
ML BANK DEPOSIT PROGRAM		5,617.00	5,617.00	1.0000	5,617.00	14	.25
TOTAL			5,618.02		5,618.02	14	.25

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Δ GENL MOTORS ACCEPT CORP	03/16/05	132,000	132,011.26	100.0460	132,060.72	49.46	4,603.50	10,230	7.74
GLB 07.750% JAN 19 2010									
MOODY'S: CA S&P: CCC CUSIP: 370425RP7									
ORIGINAL UNIT/TOTAL COST: 100.8789/133,160.27									
Δ HSBC FINANCE CORP	10/06/09	90,000	93,249.69	102.8820	92,593.80	(655.89)	226.00	5,085	5.49
SER NOTZ 05 650% MAR 15 2013									
MOODY'S: A3 S&P: A CUSIP: 40429XVH6									
ORIGINAL UNIT/TOTAL COST: 103.8500/93,465.00									

Start 104
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REB EPHRAIM CHAIM & MIRIAM

Account Number: 862-04026

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ FORD MOTOR CREDIT CO GLB 07 000% OCT 01 2013 MOODY'S: B3 S&P: B- CUSIP: 345397TZ6 ORIGINAL UNIT/TOTAL COST: 100,500/50,250.00	10/09/03	50,000	50,111.25 50,169.03 (57.83)	99.8490	49,924.50	(186.75)	875.00	3,500	7.01
SLM CORP SER BED VAR% DEC 15 2013 MOODY'S: BAA1 S&P: BBB- CUSIP: 78490FZK8	08/21/06	59,000	59,000.00	80.2070	47,322.13	(11,677.87)			
PRUDENTIAL FINANCIAL INC SER NOTZ VAR% NOV 10 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432ALM0	11/14/05	103,000	103,000.00	89.0390	91,710.17	(11,289.83)			
NM GENERAL MTRS ACCTPT BE SER SMN1 07.000% MAY 15 2018 MOODY'S: CA S&P: CCC CUSIP: 37042G3T1	05/02/03	132,000	132,000.00	69.9650	92,353.80	(39,646.20)	1,180.67	9,240	10.00
NM GENERAL MTRS ACCTPT BE SER SMN 06.500% JUN 15 2018 MOODY'S: CA S&P: CCC CUSIP: 37042G5F9	11/21/06	40,000	38,200.00	67.7920	27,116.80	(11,083.20)	115.56	2,600	9.58
NM GENERAL MTRS ACCTPT BE SER SMN 06.800% SEP 15 2018 MOODY'S: CA S&P: CCC CUSIP: 3704A0AQ5	11/21/06	30,000	29,400.00	69.5180	20,855.40	(8,544.60)	600.67	2,040	9.78
Δ PRUDENTIAL FINANCIAL INC SER MTND 07.375% JUN 15 2019 MOODY'S: BAA2 S&P: A CUSIP: 74432QBG9 ORIGINAL UNIT/TOTAL COST: 101,5020/101,502.00	06/04/09	100,000	101,442.67 101,502 (59.33)	112.1170	112,117.00	10,674.33	327.78	7,375	6.57
TOTAL		736,000	738,414.87		666,054.32	(72,360.55)	7,929.18	40,070	6.02

719.03)
 215.31)
 57.83)
 59.33)
 739,466.37

Stmt 10.1
 2/2 + 012

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Stocks and Options

Stocks

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTERLINE HOLDING CO									
CLNH		2,200	12.85	28,275.00		209.00	- 28,066.00		
Acquired 04/16/98 L		1,300	12.75	16,575.00		123.50	- 16,451.50		
Acquired 04/16/98 L		1,500	12.62	18,937.50		142.50	- 18,795.00		
Acquired 06/11/99 L		7,500	15.56	116,777.25		712.50	- 116,064.75		
Acquired 10/08/07 L									
Total	0.00	12,500		\$180,564.75	0.0950	\$1,187.50	- \$179,377.25	N/A N/A	
CITIGROUP INC									
C									
Acquired 01/18/08 L	0.57	43,846	3.42	149,999.52	3.3100	145,130.26	- 4,869.26	N/A N/A	
Total Stocks	0.57			\$330,564.27		\$146,317.76	- \$184,246.51		
Total Stocks and Options	0.57			\$330,564.27		\$146,317.76	- \$184,246.51		

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF TOTAL	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LEHMAN BROS HLDGS										
SENIOR NOTES										
NON CALL LIFE										
CPN 7.200% DUE 08/15/09										
DTD 08/19/97 FC 02/15/98										
Moody WR, S&P NR										
CUSIP 524908BQ2										
Acquired 09/05/02 L	0.03	43,000	100.00 110.10	43,000.00 47,349.72	18.5000	7,955.00	- 35,045.00	N/A	N/A	N/A

Sheet 10.2

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities
Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHASE MANHATTAN CORP GLOBAL NOTES CPN 7.875% DUE 06/15/10 DTD 06/09/00 FC 12/15/00 Moody A1, S&P A CUSIP 16161ABY3 Acquired 07/09/02 L	0.20	50,000	100.82 111.58	50,411.33 55,796.50	103.0690	51,534.50	1,123.17	175.00	3,937.50	7.64
AETNA INC SENIOR NOTES CPN 7.875% DUE 03/01/11 DTD 03/02/01 FC 09/01/01 Moody A3, S&P A- CUSIP 00817YAB4 Acquired 06/20/01 L	0.42	100,000	100.24 101.50	100,245.71 101,500.00	106.2230	106,223.00	5,977.29	2,625.00	7,875.00	7.41
MORGAN STANLEY DEAN WIT UNSUBORDINATED CPN 6.750% DUE 04/15/11 DTD 04/23/01 FC 10/15/01 Moody A1, S&P A CUSIP 617446GM5 Acquired 05/21/02 L	0.42	100,000	100.73 104.05	100,731.09 104,054.00	106.0500	106,050.00	5,318.91	1,425.00	6,750.00	6.36
PHELPS DODGE NOTES CPN 8.750% DUE 06/01/11 DTD 05/30/01 FC 12/01/01 Moody BAA2, S&P BBB- CUSIP 717265AK8 Acquired 06/26/01 L	0.42	100,000	100.87 104.50	100,878.31 104,500.00	107.7830	107,783.00	6,904.69	729.17	8,750.00	8.11
GOODYEAR TIRE & RUBBER NOTES CPN 7.857% DUE 08/15/11 DTD 08/15/01 FC 02/15/02 Moody B2, S&P B+ CUSIP 382550AH4 Acquired 08/28/01 L	0.41	100,000	100.00	100,000.00	103.3540	103,354.00	3,354.00	2,968.20	7,857.00	7.60

Sheet 10.2
2/12

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
GENERAL ELEC CAP CORP STEP BOND NOTES									
CALLABLE									
CPN 5250% DUE 04/15/13									
DTD 04/15/03 FC 05/15/03									
CALL 01/15/10 @ 100.000									
Moody AA2, S&P AA+									
CUSIP 36962GB45									
Acquired 02/04/05 L		100,000	99.95	99,954.00		98,719.00	-1,235.00		
Acquired 02/07/05 L		115,000	99.96	114,954.00		113,526.85	-1,427.15		
Acquired 02/22/05 L		212,000	99.93	211,870.68		209,284.28	-2,586.40		
Acquired 02/22/05 L		27,000	99.93	26,983.53		26,654.13	-329.40		
Acquired 02/23/05 L		28,000	99.94	27,984.60		27,641.32	-343.28		
Acquired 03/02/05 L		20,000	99.93	19,987.00		19,743.80	-243.20		
Acquired 09/19/05 L		32,000	100.03	32,009.60		31,590.08	-419.52		
Acquired 12/19/05 L		42,000	99.69	41,869.80		41,461.98	-407.82		
Acquired 01/23/06 L		24,000	99.00	23,760.00		23,692.56	-67.44		
Acquired 01/23/06 L		10,000	99.00	9,900.00		9,871.90	-28.10		
Acquired 02/23/06 L		52,000	99.50	51,740.00		51,333.88	-406.12		
Total	2.56	662,000		\$661,013.21	98.7190	\$653,519.78	-\$7,493.43	\$1,544.67	\$34,755.00 5.32

Sheet 10.2
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/04/05 L		50,000	99.82	49,910.00		48,072.50	-1,837.50			
Acquired 08/29/05 L		15,000	97.95	14,692.50		14,421.75	-270.75			
Total	0.62	165,000		\$164,848.50	96.1450	\$158,639.25	-\$6,209.25	\$3,804.17	\$8,250.00	5.20
SLM CORP										
FLOAT RATE NOTES										
SERIES CPI										
CPN 0.764% DUE 02/01/14										
DTD 01/26/04 FC 03/01/04										
Moody BA1, S&P BBB-										
CUSIP 78442FBQ0										
Acquired 01/12/04 L	0.76	250,000	100.00	250,000.00	77.6430	194,107.50	-55,892.50	N/A	1,910.00	0.98
GENERAL ELEC CAP CORP										
GLOBAL STEP CPN NOTES										
SEMI ANNUAL PAY - CALLABLE										
CPN 6.000% DUE 05/15/15										
DTD 05/15/03 FC 11/15/03										
CALL 05/15/10 @ 100.000										
Moody AA2, S&P AA+										
CUSIP 36962GB86										
Acquired 04/29/03 L		100,000	100.00	100,000.00		97,976.00	-2,024.00			
Acquired 08/03/04 L		29,000	99.99	28,998.55		28,413.04	-585.51			
Acquired 09/24/04 L		56,000	100.40	56,229.04		54,866.56	-1,362.48			
Acquired 03/22/05 L		20,000	98.69	19,738.00		19,595.20	-142.80			
Acquired 11/09/06 L		25,000	99.09	24,772.50		24,494.00	-278.50			
Acquired 12/28/06 L		6,000	99.25	5,955.00		5,878.56	-76.44			
Acquired 01/04/07 L		25,000	99.27	24,817.50		24,494.00	-323.50			
Acquired 03/26/07 L		25,000	99.72	24,930.00		24,494.00	-436.00			
Acquired 04/13/07 L		87,000	99.85	86,869.50		85,239.12	-1,630.38			
Total	1.43	373,000		\$372,310.09	97.9760	\$365,450.48	-\$6,859.61	\$2,859.67	\$22,380.00	6.12
BEAR STEARNS CO INC										
INCOME NOTES										
CALLABLE SEMI-ANNUAL PAY										
CPN 7.400% DUE 02/15/18										
DTD 02/22/08 FC 08/15/08										
CALL 02/15/10 @ 100.000										
Moody AA3, S&P A+										
CUSIP 07387EHV2										
Acquired 02/19/08 L	0.98	250,000	100.00	250,000.00	100.3000	250,750.00	750.00	6,988.89	18,500.00	7.37

Sheet 10.2
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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP										
SENIOR STEP NOTES										
CALLABLE										
CPN 6.000% DUE 05/30/18										
DTD 05/30/03 FC 11/30/03										
CALL 05/30/10 @ 100.000										
Moody AA2 , S&P AA+										
CUSIP 36962GC51										
Acquired 05/13/03 L		200,000	100.00	200,000.00		188,402.00	-11,598.00			
Acquired 02/02/05 L		150,000	98.79	148,185.00		141,301.50	-6,883.50			
Acquired 02/10/05 L		15,000	98.48	14,772.00		14,130.15	-641.85			
Acquired 10/12/06 L		15,000	96.92	14,538.00		14,130.15	-407.85			
Acquired 10/13/06 L		150,000	96.75	145,125.00		141,301.50	-3,823.50			
Acquired 07/08/05 L		55,000	98.65	54,257.50		51,810.55	-2,446.95			
Total	2.16	585,000		\$576,877.50	94.2010	\$551,075.85	-\$25,801.65	\$2,925.00	\$35,100.00	6.37
SLM CORP										
STEP COUPON NOTES/SER A										
CALLABLE										
CPN 6.000% DUE 06/15/18										
DTD 06/20/03 FC 12/15/03										
CALL 06/15/10 @ 100.000										
Moody BA1 , S&P BBB-										
CUSIP 78442FAV0										
Acquired 07/08/05 L		43,000	98.80	42,484.00		24,731.45	-17,752.55			
Acquired 09/09/05 L		59,000	98.70	58,233.00		33,933.85	-24,299.15			
Acquired 11/07/05 L		38,000	94.63	35,959.40		21,855.70	-14,103.70			
Acquired 12/08/05 L		45,000	94.80	42,660.00		25,881.75	-16,778.25			
Acquired 05/11/07 L		77,000	89.38	68,822.60		44,286.55	-24,536.05			
Total	0.59	262,000		\$248,159.00	57.5150	\$150,689.30	-\$97,469.70	\$698.67	\$15,720.00	10.43
GENERAL ELEC CAP CORP										
STEP CPN BOND										
MONTHLY PAY - CALLABLE										
CPN 5.500% DUE 12/18/18										
DTD 12/18/03 FC 01/18/04										
CALL 01/18/10 @ 100.000										
Moody AA2 , S&P AA+										
CUSIP 36962GE67										
Acquired 12/09/04 L		145,000	101.00	146,451.45		140,710.90	-5,740.55			

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION Acquired 02/14/05 L	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.74	195,000	101.00	\$196,951.45	97.0420	\$189,231.90	-\$7,719.55	\$387.29	\$10,725.00	5.67
GENERAL ELEC CAP CORP										
STEP UP NOTES										
CALLABLE										
CPN 5.000% DUE 02/13/19										
DTD 02/13/04 FC 08/13/04										
CALL 02/13/10 @ 100.000										
Moody AA2, S&P AA+										
CUSIP 36962GF74										
Acquired 02/28/05 L		150,000	99.50	149,250.00		149,497.50	247.50			
Acquired 07/25/05 L		100,000	99.25	99,250.00		99,665.00	415.00			
Acquired 08/17/05 L		43,000	98.75	42,462.50		42,855.95	393.45			
Acquired 02/27/06 L		63,000	96.86	61,021.80		62,788.95	1,767.15			
Acquired 11/02/06 L		100,000	97.18	97,180.00		99,665.00	2,485.00			
Total	1.78	456,000		\$449,164.30	99.6650	\$454,472.40	\$5,308.10	\$8,740.00	\$22,800.00	5.07
GENERAL ELEC CAP CORP										
STEP COUPON MEDIUM TERM										
NOTES SERIES A CALLABLE										
CPN 5.375% DUE 10/29/19										
DTD 10/29/04 FC 04/29/05										
CALL 04/29/10 @ 100.000										
Moody AA2, S&P AA+										
CUSIP 36962GL85										
Acquired 06/27/07 L	0.38	100,000	93.35	93,350.00	95.9130	95,913.00	2,563.00	925.69	5,375.00	5.60
GENERAL ELEC CAP CORP										
STEP COUPON MEDIUM TERM										
NOTES CALLABLE										
CPN 4.750% DUE 07/29/20										
DTD 07/29/05 FC 01/29/06										
CALL 01/29/10 @ 100.000										
Moody AA2, S&P AA+										
CUSIP 36962GR97										
Acquired 10/06/06 L	0.35	100,000	94.12	94,120.00	89.0150	89,015.00	-5,105.00	2,005.56	4,750.00	5.33

Sheet 10.2

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**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHES & POT TEL MD DEB CALLABLE 5/01/13 @100 CPN 7.150% DUE 05/01/23 DTD 05/01/93 FC 11/01/93 CALL 05/01/13 @ 100 000 Moody BAA1, S&P A CUSIP 165069AS4 Acquired 01/29/04 L Acquired 01/06/06 L		90,000 120,000	104 18 109 91 102 68 105 25	93,767.92 98,926.20 123,227.76 126,300.00		90,040.50 120,054.00	- 3,727.42 - 3,173.76			
Total	0.82	210,000		\$216,995.68 \$225,226.20	100.0450	\$210,094.50	- \$6,901.18	\$2,502.50	\$15,015.00	7.15
BANK OF AMERICA CORP STEP CPN INTERNOTES SEMI ANNL PAY - CALLABLE CPN 5.500% DUE 08/15/23 DTD 08/07/03 FC 02/15/04 CALL 02/15/10 @ 100 000 Moody A3, S&P A- CUSIP 06050XMG5 Acquired 07/19/05 L		100,000	99 00	99,000.00	87 4890	87,489.00	- 11,511.00	2,077.78	5,500.00	6.28
VERIZON NEW YORK INC DEBENTURE CALLABLE 11/01/13 @100 CPN 6.700% DUE 11/01/23 DTD 11/08/93 FC 05/01/94 CALL 11/01/13 @ 100 000 Moody BAA3, S&P A CUSIP 650094CA1 Acquired 10/23/03 L	0.48	126,000	102 36 105 20	128,977.13 132,563.34	97 5280	122,885.28	- 6,091.85	1,407.00	8,442.00	6.86

Sheet 10.2
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 4715-8492

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MARSHALL & ILSLEY CORP STEP CPN MEDIUM TERM NTE SERIES E - CALLABLE CPN 6.000% DUE 12/15/23 DTD 12/15/03 FC 06/15/04 CALL 06/15/10 @ 100.000 Moody BAA1 S&P BBB-										
CUSIP 57183HFY2		250,000	100.00	250,000.00		221,882.50	-28,117.50			
Acquired 12/03/03 L		25,000	100.49	25,124.25		22,188.25	-2,936.00			
Acquired 12/07/04 L		30,000	100.37	30,112.50		26,625.90	-3,486.60			
Acquired 01/12/05 L		45,000	100.00	45,000.00		39,938.85	-5,061.15			
Acquired 03/09/05 L		25,000	100.12	25,031.25		22,188.25	-2,843.00			
Acquired 04/11/05 L		24,000	100.00	24,000.00		21,300.72	-2,699.28			
Acquired 05/09/05 L		22,000	100.00	22,000.00		19,525.66	-2,474.34			
Acquired 08/16/05 L		36,000	98.00	35,280.00		31,951.08	-3,328.92			
Acquired 01/13/06 L		13,000	97.25	12,642.50		11,537.89	-1,104.61			
Acquired 03/21/06 L		50,000	98.81	49,405.00		44,376.50	-5,028.50			
Acquired 03/13/07 L		85,000	97.30	82,705.00		75,440.05	-7,264.95			
Acquired 06/27/07 L										
Total	2.11	605,000		\$601,300.50	88.7530	\$536,955.65	-\$64,344.85	\$1,613.33	\$36,300.00	6.76
GENERAL ELEC CAP CORP STEP CPN MED TERM NOTES SERIES A - CALLABLE CPN 5.000% DUE 03/30/24 DTD 03/30/04 FC 09/30/04 CALL 03/30/10 @ 100.000 Moody AA2 S&P AA+										
CUSIP 36962GH23		135,000	97.48	131,603.40		133,066.80	1,463.40			
Acquired 02/01/05 L		71,000	98.06	69,624.02		69,983.28	359.26			
Acquired 02/03/05 L		102,000	99.05	101,032.02		100,539.36	-492.66			
Acquired 02/10/05 L		27,000	93.00	25,110.00		26,613.36	1,503.36			
Acquired 03/20/06 L		30,000	89.75	26,925.00		29,570.40	2,645.40			
Acquired 06/05/06 L		50,000	92.50	46,250.00		49,284.00	3,034.00			
Acquired 09/08/06 L		100,000	94.03	94,030.00		98,568.00	4,538.00			
Acquired 09/26/06 L		76,000	93.92	71,379.20		74,911.68	3,532.48			
Acquired 10/11/06 L		25,000	93.32	23,330.00		24,642.00	1,312.00			
Acquired 01/31/07 L										
Total	2.38	616,000		\$589,283.64	98.5680	\$607,178.88	\$17,895.24	\$7,700.00	\$30,800.00	5.07

Stmnt 10.2
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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
GENERAL ELEC CAP CORP									
STEP CPN MED TERM NOTES									
SERIES A/CALLABLE									
CPN 5 500% DUE 04/30/24									
DTD 04/30/04 FC 10/30/04									
CALL 04/30/10 @ 100 000									
Moody AA2 , S&P AA+									
CUSIP 36962GH98									
Acquired 02/11/05 L		100,000	101 00	101,000 00		96,165 00	- 4,835 00		
Acquired 04/13/06 L		75,000	93 62	70,218 75		72,123 75	1,905 00		
Acquired 07/31/06 L		35,000	93 34	32,669 00		33,657 75	988.75		
Acquired 09/15/06 L		33,000	96.72	31,917 60		31,734.45	- 183 15		
Total	0.92	243,000		\$235,805.35	96.1650	\$233,680.95	- \$2,124.40	\$2,227.50	\$13,365.00 5.72
CITIGROUP GLOBAL MARKETS									
RETAIL MED TERM NOTES									
SEMI-ANNUAL PAY CALLABLE									
CPN 5 750% DUE 05/15/24									
DTD 04/30/04 FC 11/15/04									
CALL 05/15/10 @ 100 000									
Moody A3 , S&P A									
CUSIP 17307XCY5									
Acquired 04/12/05 L		115,000	99 12	113,993 75		109,530.60	- 4,463 15		
Acquired 05/03/06 L		12,000	93 50	11,220 00		11,429.28	209 28		
Total	0.47	127,000		\$125,213.75	95.2440	\$120,959.88	- \$4,253.87	\$933.10	\$7,302.50 6.04
BANK OF AMERICA CORP									
INTERNOTES									
CALLABLE/SEMI ANNUAL PAY									
CPN 6 800% DUE 11/15/26									
DTD 11/08/01 FC 05/15/02									
CALL 05/15/10 @ 100 000									
Moody A3 , S&P A-									
CUSIP 06050XDC4									
Acquired 08/07/03 L	0.50	128,000	100 00 104.18	128,000.00 133,351 68	100.1190	128,152 32	152.32	1,112.18	8,704.00 6 79

Sheet 10.2

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FIRST UNION CAP									
BONDS									
CALLABLE									
CPN 7.935% DUE 01/15/27									
DTD 01/16/97 FC 07/15/97									
CALL 01/15/10 @ 102.777									
Moody BAA2, S&P A-									
CUSIP 337357AA5		50,000	102.79	51,396.36		48,348.00	- 3,048.36		
Acquired 05/03/04 L			109.50	54,753.00					
Acquired 05/17/04 L		49,000	102.79	50,368.43		47,381.04	- 2,987.39		
			107.67	52,759.77					
Acquired 06/25/04 L		15,000	102.79	15,418.91		14,504.40	- 914.51		
			110.50	16,575.15					
Acquired 03/21/05 L		15,000	102.79	15,418.91		14,504.40	- 914.51		
			109.55	16,432.50					
Total	0.49	129,000		\$132,602.61 \$140,520.42	96.6960	\$124,737.84	-\$7,864.77	\$4,720.00	\$10,236.15 8.21
BANK OF AMERICA CORP									
INTERNOTES									
SEMI ANNUAL PAY									
CPN 6.800% DUE 05/15/27									
DTD 05/23/02 FC 11/15/02									
CALL 05/15/10 @ 100.000									
Moody A3, S&P A-									
CUSIP 06050XFW8									
Acquired 04/13/06 L	0.43	110,000	99.37	109,312.50	100.1190	110,130.90	818.40	955.78	7,480.00 6.79
BANK OF NEW YORK CO INC									
CORENOTES									
SEMI ANNUAL PAY CALLABLE									
CPN 6.100% DUE 05/15/29									
DTD 05/19/04 FC 11/15/04									
CALL 05/15/10 @ 100.000									
Moody AA3, S&P A+									
CUSIP 06406JFQ3									
Acquired 01/24/05 L	0.42	107,000	100.00 104.21	107,000.00 111,505.77	100.0830	107,088.81	88.81	834.01	6,527.00 6.09

Stmt 10.2
10/12

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 4715-8492

WELLS
FARGO

ADVISORS

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP INTERNOTES SEMI-ANNUAL PAY CALLABLE CPN 6.150% DUE 06/15/29 DTD 06/04/04 FC 12/15/04 CALL 06/15/10 @ 100.000 Moody A3 S&P A- CUSIP 06050XQR7 Acquired 10/04/04 L	0.38	100,000	100.00 104.41	100,000.00 104,413.00	96.8050	96,805.00	-3,195.00	273.33	6,150.00	6.35
BEAR STEARNS CO INC INCOME NOTES SEMI-ANNUAL PAY CALLABLE CPN 6.260% DUE 06/15/29 DTD 06/04/04 FC 12/15/04 CALL 01/15/10 @ 100.000 Moody AA3 S&P A+ CUSIP 07387EFJ1 Acquired 09/20/04 L	0.59	150,000	100.00 104.13	150,000.00 156,204.00	99.9960	149,994.00	-6.00	417.33	9,390.00	6.26
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 6.750% DUE 03/15/32 DTD 03/20/02 FC 09/15/02 Moody AA2 S&P AA+ CUSIP 36962GXZ2 Acquired 08/15/08 L	0.80	200,000	104.16 104.27	208,325.79 208,540.00	102.3850	204,770.00	-3,555.79	3,975.00	13,500.00	6.59
PACIFIC BELL DEBENTURE EXTRAORDINARY CALL CPN 6.625% DUE 10/15/34 DTD 10/15/93 FC 04/15/94 CALL 10/15/13 @ 101.120 Moody A2 S&P A CUSIP 694032AX1 Acquired 02/09/06 L	0.50	125,000	101.75 102.25	127,189.19 127,812.50	101.3920	126,740.00	-449.19	1,748.26	8,281.25	6.53

Sheet 10.2
11/12

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP INTERNOTES CALLABLE SEMI-ANNUAL PAY CPN 6.000% DUE 02/15/37 DTD 02/23/07 FC 08/15/07 CALL 02/15/12 @ 100.000 Moody A3, S&P A- CUSIP 06050XZD8 Acquired 02/23/07 L	0.92	250,000	99.50	248,750.00	93.5350	233,837.50	-14,912.50	5,666.67	15,000.00	6.41
Total Corporate Bonds	27.29	7,342,000		\$7,286,789.38 \$7,350,359.42		\$6,959,451.97	- \$327,337.41	\$78,398.04	\$426,021.15	6.12

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5.150% DUE 01/01/10 DTD 08/17/06 FC 01/01/07 Moody AA1, S&P AA+ CUSIP 340743970 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 S	0.15	40,000	81.62 81.40	32,651.97 32,560.00	97.1370	38,854.80	6,202.83	N/A	N/A	N/A

Stunt 10.2
12/12

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
485 SEVENTH EQUITIES LLC	38,239.	32,239.
LIPPER CONVERTIBLES LP	58,380.	58,380.
CHARTER MUNICIPAL MORTGAGE	120,929.	120,929.
CENTERLINE HOLDING	215,226.	215,226.
COMMUNICATIONS FUND LP	524,013.	524,013.
MET BANK PARTICIPATION CERTIF	271,983.	271,983.
COVENANT FUND		
FAIRHOLME FUND	317,848.	317,848.
LONGVIEW FUND		
TOTALS	<u>1,546,618.</u>	<u>1,540,618.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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DUE FROM BROKER

10,484.

TOTALS

10,484.

10,484.

THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN

22-3000780

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

ABRAHAM KLEIN
614 AVENUE J
BROOKLYN, NY 11230

DIRECTOR

0.

0.

0.

SARAH DINAH KLEIN
614 AVENUE J
BROOKLYN, NY 11230

DIRECTOR

0.

0.

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE TAX EXEMPT			
SEE ATTACHED STATEMENT 14.1 (p. 8/8)			CHARITABLE	1,447,810.
TOTAL CONTRIBUTIONS PAID				1,447,810.

ATTACHMENT 14

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION
EIN # 22-3000780
CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Avavas Sholom	4609 Bay Parkway	3,000 00	None	Charitable	Tax Exempt
Agudat Yachad	Rechov Moseh Levi 14/52	10,000 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	2,500 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	3,500 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	5,000 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	5,000 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	5,000 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	5,000 00	None	Charitable	Tax Exempt
Agudath Israel of America	42 Broadway, 14th Floor	5,000 00	None	Charitable	Tax Exempt
Agudath Nikamas Kidoshim Yisroel	33 Rechov Saul Hamelech	180 00	None	Charitable	Tax Exempt
Avavas Chesed (International Medical & Emergency Lifeline)	720 Lefferts Avenue	250 00	None	Charitable	Tax Exempt
Avavas Chesed (International Medical & Emergency Lifeline)	720 Lefferts Avenue	250 00	None	Charitable	Tax Exempt
Avavas Chesed Emergency Fund	720 Lefferts Avenue	100 00	None	Charitable	Tax Exempt
Avavas Sholom	4609 Bay Parkway	1,800 00	None	Charitable	Tax Exempt
Aleh Steach	Rechov Zichron Yakov 5	1,800 00	None	Charitable	Tax Exempt
Aleh Steach (replaces SB check 3168, 1/5/2009)	Rechov Zichron Yakov 5	1,800 00	None	Charitable	Tax Exempt
Alexander Institutions	13 Rechov Admorei Alexander	5,000 00	None	Charitable	Tax Exempt
American Friends of Avavas Toran	1274 50th Street	520 00	None	Charitable	Tax Exempt
American Friends of Avavas Torah	1274 50th Street	180 00	None	Charitable	Tax Exempt
American Friends of Congregation Letzirim	1809 51 Street	2,500 00	None	Charitable	Tax Exempt
American Friends of Congregation Letzirim	4420 18th Avenue	10,500 00	None	Charitable	Tax Exempt
American Friends of Congregation Letzirim	1809 51 Street	22,750 00	None	Charitable	Tax Exempt
American Friends of Congregation Letzirim	4420 18th Avenue	12,250 00	None	Charitable	Tax Exempt
American Friends of Congregation Letzirim (replaces SB check 3250, 2/18/09)	4420 18th Avenue	2,500 00	None	Charitable	Tax Exempt
American Friends of Kvehil	488 W Central Avenue	180 00	None	Charitable	Tax Exempt
American Friends of Levush Malchus	1860 Ocean Parkway	500 00	None	Charitable	Tax Exempt
American Friends of Slath Emeth Yeshiva, Inc	4608 10th Avenue	5,000 00	None	Charitable	Tax Exempt
American Friends of Tiferes Moshe Bezael	1368 44th Street	24,500 00	None	Charitable	Tax Exempt
American Friends of Yeshiva Talmud Torah Kuryat Malachi	1 Blauvelt Road	1,800 00	None	Charitable	Tax Exempt
Arl Savbichabura	5 Rechov yehuda Hamacau	5,000 00	None	Charitable	Tax Exempt
Bais Aharon	4609 16th Street	100 00	None	Charitable	Tax Exempt
Bais Aharon	4609 16th Avenue	100 00	None	Charitable	Tax Exempt
Bais Aharon	4609 16th Avenue	100 00	None	Charitable	Tax Exempt
Bais David	1688 50th Street	250 00	None	Charitable	Tax Exempt
Bais Medrash Lamil Torah	Rechov Hismim 28/10	10,000 00	None	Charitable	Tax Exempt
Bais Medrash L'Torah Ger Hania	27 Rechov Alazorov	500 00	None	Charitable	Tax Exempt
Bais Yaakov D'Chasedai Gur	1975 51st Street	1,000 00	None	Charitable	Tax Exempt
Bais Yaakov D'Chasedai Gur	1975 51st Street	180 00	None	Charitable	Tax Exempt
Bais Yaakov D'Chasedai Gur	1975 51st Street	1,000 00	None	Charitable	Tax Exempt

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REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION

EIN # 22-3000780

CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Bais Yaakov D'Chasedai Gur	1975 51st Street	800 00	None	Charitable	Tax Exempt
Beth Hatalmud - Inst For Advanced Talmudical Studies	2127 82nd Street	250 00	None	Charitable	Tax Exempt
Beth Talmud Lehoraa DeChasside Gur Bnei-Brak	Beni-Brak, 15 Melitzer St, P O Box 52	1,000 00	None	Charitable	Tax Exempt
Biyala Yeshiva	1409 59th Street	1,800 00	None	Charitable	Tax Exempt
Chaim V'chesed Inc	169 Hewes Street, Apt 1D	1,800 00	None	Charitable	Tax Exempt
Chamol		100 00	None	Charitable	Tax Exempt
Chemdes Hatorah	16 Rechov Chazon Ish	250 00	None	Charitable	Tax Exempt
Chesed L'Avraham	P O Box 615	250 00	None	Charitable	Tax Exempt
Congregation Avrechel Gur	1573-51 Street	500 00	None	Charitable	Tax Exempt
Congregation B M Z	1015 44th Street	180 00	None	Charitable	Tax Exempt
Congregation Bais Sinai	1914 50th Street	180 00	None	Charitable	Tax Exempt
Congregation Beer Moshe	1557 - 47th Street	250 00	None	Charitable	Tax Exempt
Congregation Birchias Shimon		5,000 00	None	Charitable	Tax Exempt
Congregation Bnei Shimon Yisroel	39 Bates Drive	100 00	None	Charitable	Tax Exempt
Congregation Boyan	1715 51st Street	750 00	None	Charitable	Tax Exempt
Congregation Chasedai Gur	1409 Ocean Parkway	1,800 00	None	Charitable	Tax Exempt
Congregation Chesed Yisroel	4623 16th Avenue	2,500 00	None	Charitable	Tax Exempt
Congregation Chesed Yisroel	4623 16 Avenue	250 00	None	Charitable	Tax Exempt
Congregation Dorg	814 East 3rd Street	1,800 00	None	Charitable	Tax Exempt
Congregation Em Kol Chai	17 Juliana Place	250 00	None	Charitable	Tax Exempt
Congregation Meohr Yisroel	1821 48th Street	3,600 00	None	Charitable	Tax Exempt
Congregation Meohr Yisroel	1821-48th Street	450 00	None	Charitable	Tax Exempt
Congregation Ohel Yeoshea	1260 45th Street	180 00	None	Charitable	Tax Exempt
Congregation Pshemishel	625 Maple Avenue	100 00	None	Charitable	Tax Exempt
Congregation Sfias Emes	1337 42nd Street	720 00	None	Charitable	Tax Exempt
Congregation Vayedaber Dovid	2802 Avenue J	250 00	None	Charitable	Tax Exempt
Congregation Zichron Avrohom	1681 49th Street	360 00	None	Charitable	Tax Exempt
Congregation Zichron Meir Tzvi	1415 59th Street	2,157 00	None	Charitable	Tax Exempt
Congregation Beth Jonah		250 00	None	Charitable	Tax Exempt
Congregation Zichron Avrohom	1401 55th Street	650 00	None	Charitable	Tax Exempt
Darchei Simcha	Rechov Ben Yair 58/17	500 00	None	Charitable	Tax Exempt
Derech	127 Beverly Road	5,000 00	None	Charitable	Tax Exempt
Ezras Yisroel	1423 44th Street	100 00	None	Charitable	Tax Exempt
Friends of Bais Yisroel	1816 48th Street	1,000 00	None	Charitable	Tax Exempt
Friends of Beth Hatalmud	1762 54th Street	500 00	None	Charitable	Tax Exempt
Friends of Hanim	1310 48th Street	15,000 00	None	Charitable	Tax Exempt
Friends of Harim	1310 48th Street	2,000 00	None	Charitable	Tax Exempt
Friends of Harim	1310 48th Street	15,000 00	None	Charitable	Tax Exempt
Friends of Mosdot Goor	1310 48th Street	5,000 00	None	Charitable	Tax Exempt
Friends of Mosdot Goor	1310 48th Street	50,000 00	None	Charitable	Tax Exempt

2/8

Stunt 14
3/8

Stunt 14
3/8

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION

EIN # 22-3000780

CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Ichud Mosdos Hachinuch of Brooklyn	3908 16th Avenue	1,800.00	None	Charitable	Tax Exempt
Ish Al Digloy	199 Lee Avenue, #246	500.00	None	Charitable	Tax Exempt
Kahal Kiryat Sefer	314 Lawrence Avenue	500.00	None	Charitable	Tax Exempt
Keren Kayemes LaOlam Habah		5,000.00	None	Charitable	Tax Exempt
Keren Kayemes LaOlam Habah		5,000.00	None	Charitable	Tax Exempt
Keren Lma'an Arad		5,000.00	None	Charitable	Tax Exempt
Keren Lma'an Arad		5,000.00	None	Charitable	Tax Exempt
Keren Lma'an Arad		5,000.00	None	Charitable	Tax Exempt
Keren Lma'an Arad		5,000.00	None	Charitable	Tax Exempt
Keren Yitzchok Tzvi		180.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		10,000.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		6,000.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		5,000.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		5,000.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		250.00	None	Charitable	Tax Exempt
Keren Zichron Gedalyahu		250.00	None	Charitable	Tax Exempt
Keren Zichron Noach V'momel		750.00	None	Charitable	Tax Exempt
Kern Kayemes Lolam Hebeh		5,000.00	None	Charitable	Tax Exempt
Khal Adath Jeshurun		250.00	None	Charitable	Tax Exempt
Khol Bais Mordechai Semihai		250.00	None	Charitable	Tax Exempt
Kiryas Joel Volunteer E M S Inc		2,000.00	None	Charitable	Tax Exempt
Kiryat Hachasidit Kiryat Gat		2,000.00	None	Charitable	Tax Exempt
Kolle Shema Institute		1,800.00	None	Charitable	Tax Exempt
Kol Hadaif (The Torah Communication Network of Israel)		2,600.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur		120.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur		20,000.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur		500.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		1,000.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		5,600.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		5,600.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		7,000.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		4,200.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		5,200.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		19,600.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		15,000.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		10,000.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		15,200.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		22,800.00	None	Charitable	Tax Exempt
Kollei Aveichim Mitzvanyim D'Chasedai Gur (Research Institute of Higher Talmudical Studies)		19,800.00	None	Charitable	Tax Exempt

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION
 EIN # 22-3000780
 CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Kollel Avreichim Mitzuyunim Ger	Rechov Ralbach	18,000 00	None	Charitable	Tax Exempt
Kollel Avreichim Mitzuyunim Ger	Rechov Ralbach	4,800 00	None	Charitable	Tax Exempt
Kollel Avreichim Mitzuyunim Ger	Rechov Ralbach	18,000 00	None	Charitable	Tax Exempt
Kollel Avreichim of Brooklyn	1303 53rd Street	1,800 00	None	Charitable	Tax Exempt
Kollel Avreichim of Brooklyn	5321 12th Avenue	250 00	None	Charitable	Tax Exempt
Kollel Chasedai Gur	1573 51st Street	7,000 00	None	Charitable	Tax Exempt
Kollel Chasedai Gur	1573 51st Street	5,600 00	None	Charitable	Tax Exempt
Kollel Chasedai Gur	1573 51st Street	7,000 00	None	Charitable	Tax Exempt
Kollel Chasedai Gur	1573 51st Street	7,000 00	None	Charitable	Tax Exempt
Kollel Shomrie Hachomos	Bati Ungarn 6	360 00	None	Charitable	Tax Exempt
Kupas Boro Park	5314 16th Avenue, Suite 208	2,500 00	None	Charitable	Tax Exempt
Kupas Ezra Keren Ezriel Yechiel	645 Bedford Avenue	100 00	None	Charitable	Tax Exempt
Kupat Ezer Lenisun Beth Yisroel	11 Rechov Sede Chemed	2,500 00	None	Charitable	Tax Exempt
Kupat Ezer Lenisun Beth Yisroel	11 Rechov Sede Chemed	2,500 00	None	Charitable	Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	16,500 00	None	Charitable	Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	500 00	None	Charitable	Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	1,000 00	None	Charitable	Tax Exempt
Lev Phina	26 Rechov Palmach	500 00	None	Charitable	Tax Exempt
Lishmor Chukov	Rechov Hismin 18	1,000 00	None	Charitable	Tax Exempt
L'Nefesh Tidrisheinu	2 Marisa Drive	500 00	None	Charitable	Tax Exempt
Manhigut Yehudit	P O Box 241	1,000 00	None	Charitable	Tax Exempt
Maor	P O Box 704	1,800 00	None	Charitable	Tax Exempt
Mercas L'thoras Hamispacha	12 Geshet Hachaim Street	500 00	None	Charitable	Tax Exempt
Merchaz Hatorah Vehachinuch	128 Parkville Avenue	2,500 00	None	Charitable	Tax Exempt
Merchaz Hatorah Vehachinuch	128 Parkville Avenue	2,500 00	None	Charitable	Tax Exempt
Mercos Chasedai Yishniz	19/3 Rechov Rasbi	180 00	None	Charitable	Tax Exempt
Mercos Hatorah Vhachinuch	5407 16th Avenue	2,500 00	None	Charitable	Tax Exempt
Mesivta Bais Yisroel	5407 16th Avenue	10,000 00	None	Charitable	Tax Exempt
Mesivta Bais Yisroel	5407 16th Avenue	5,000 00	None	Charitable	Tax Exempt
Mesivta Yeshiva Rabbi Chaim Berlin	1585 Coney Island Avenue	1,000 00	None	Charitable	Tax Exempt
Mesorah Publications	1585 Coney Island Avenue	4,000 00	None	Charitable	Tax Exempt
Mifal Chesed, Inc	1933-50th Street	2,000 00	None	Charitable	Tax Exempt
Mifal Chesed, Inc	1933-50th Street	500 00	None	Charitable	Tax Exempt
Mifal Chesed, Inc	1933 50th Street	180 00	None	Charitable	Tax Exempt
Mifal Chesed, Inc	1933-50th Street	1,000 00	None	Charitable	Tax Exempt
Mifal Ha-Halachia Ha Artzi	42 Shaulson Street	180 00	None	Charitable	Tax Exempt
Minchol Yisroel	Rechov Yoel 7	1,000 00	None	Charitable	Tax Exempt
Mosdos Opela	5014 16th Avenue	180 00	None	Charitable	Tax Exempt
Mosdos Spinka	5014 16th Avenue	250 00	None	Charitable	Tax Exempt
Mosdos Strikov	23 Meltzer Street	1,800 00	None	Charitable	Tax Exempt

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION
EIN # 22-3000780
CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Mosdot Hachinuch Vchesed D'Chasidei Gur	43 Adulam Street	2,500 00	None	Charitable	Tax Exempt
Mosdot Tora Vechinuch "Bnei Banim" Ashdod	P O Box 8447	1,500 00	None	Charitable	Tax Exempt
Ner Avraham	4 Rechov Malachi	2,000 00	None	Charitable	Tax Exempt
Nezer Yisroel	25 Rechov Haoranim	1,000 00	None	Charitable	Tax Exempt
Noam Hatorah		500 00	None	Charitable	Tax Exempt
Notzer Chesed	1471 41st Street	180 00	None	Charitable	Tax Exempt
Oholei Nachum	1135 50th Street	360 00	None	Charitable	Tax Exempt
Ohr Bet Shemesh	32/6 Chazon Ish Street, P O Box 742	15,000 00	None	Charitable	Tax Exempt
Ohr Bet Shemesh	32/6 Chazon Ish Street, P O Box 742	32,500 00	None	Charitable	Tax Exempt
Ohr Bet Shemesh	32/6 Chazon Ish Street, P O Box 742	16,500 00	None	Charitable	Tax Exempt
Or Leah	2 Rechov Prei Chadash	100 00	None	Charitable	Tax Exempt
Palle Yoelz	199 Lee Avenue, #246	1,800 00	None	Charitable	Tax Exempt
Peleh Yoelz	22 Rechov Ezra	7,200 00	None	Charitable	Tax Exempt
Peleh Yoelz	22 Rechov Ezra	4,800 00	None	Charitable	Tax Exempt
Press Foundation	1763 63rd Street	500 00	None	Charitable	Tax Exempt
Ruach Chaim	1606 45th Street	180 00	None	Charitable	Tax Exempt
Shaar Hashomaim	71 Rsahi St, P O B 193	1,800 00	None	Charitable	Tax Exempt
Shaar Hashomaim	71 Rsahi St, P O B 193	1,000 00	None	Charitable	Tax Exempt
Shas Chabura	P O Box 380	180 00	None	Charitable	Tax Exempt
Shlach Lachmacha	1415 59th Street	1,000 00	None	Charitable	Tax Exempt
Shma Kolen	23 Rechov Amos	500 00	None	Charitable	Tax Exempt
Talmud Torah Chasedai Gur	Rechov Yermeyah	5,000 00	None	Charitable	Tax Exempt
Talmud Torah Chasedai Gur	Rechov Yermeyah	360 00	None	Charitable	Tax Exempt
Talmud Torah Chasedai Gur	Rechov Yermeyah	360 00	None	Charitable	Tax Exempt
Talmud Torah Klal Chasidi	Rechov Yisah Bracha 26, P O Box 41035	1,800 00	None	Charitable	Tax Exempt
Talmud Torah Pnei Menachem	77 Anilevitz Street, P O Box 210	5,000 00	None	Charitable	Tax Exempt
Tiferes Mordechai Shlomo	4410 14th Avenue	360 00	None	Charitable	Tax Exempt
Torah Chinuch Institutes, Inc	916 East 24th Street	2,500 00	None	Charitable	Tax Exempt
Torah Communications Network of Israel	11 Sdei Chemed Street	200 00	None	Charitable	Tax Exempt
Torah Communications Network of Israel	11 Sdei Chemed Street	96 00	None	Charitable	Tax Exempt
Torah Temorah	1529 42nd Street	500 00	None	Charitable	Tax Exempt
Tores Chesed Beit Shemesh	7/6 Recov Sadiger	180 00	None	Charitable	Tax Exempt
Tzedakah V'Chesed	1329 44th Street	100 00	None	Charitable	Tax Exempt
Tzedekah V'Chesed	1329 44th Street	100 00	None	Charitable	Tax Exempt
Tzedekah V'Chesed	1329 44th Street	100 00	None	Charitable	Tax Exempt
Tzedekoh Vchesed	1303 53rd Street	180 00	None	Charitable	Tax Exempt
Tzidkas Ephraim Tishrei-Kislev		21,000 00	None	Charitable	Tax Exempt
Tzidkas Kislev		21,000 00	None	Charitable	Tax Exempt
United Lubavitcher Yeshiva	841 Ocean Parkway	250 00	None	Charitable	Tax Exempt
United States Holocaust Memorial Museum	Washington, DC	150 00	None	Charitable	Tax Exempt

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION

EIN # 22-3000780

CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Vaad L'Hachnusas Orchim	4901 11th Avenue	180 00	None	Charitable	Tax Exempt
Vaad L'Hachnusas Orchim	1472 52nd Street, Suite 2B	500 00	None	Charitable	Tax Exempt
Vhalachta Bitrachav	Rechov Meltzer 23	1,800 00	None	Charitable	Tax Exempt
World Hope Inc	1310 48th Street	20,000 00	None	Charitable	Tax Exempt
World Hope Inc	1310 48th Street	37,500 00	None	Charitable	Tax Exempt
Y&Y Charities	1329 47th Street, Apt 1	180 00	None	Charitable	Tax Exempt
Yachad	Rechov Moseh Levi 14/52	1,000 00	None	Charitable	Tax Exempt
Yad Aharon	9 Rechav Sorotzkin	250 00	None	Charitable	Tax Exempt
Yad Aharon	Rechov Sorotzkin 7	100 00	None	Charitable	Tax Exempt
Yad Aharon	Rechov Sorotzkin 7	100 00	None	Charitable	Tax Exempt
Yad Menachem LeTinok	U S office 44 Bennett Ave , apt 4i	1,800 00	None	Charitable	Tax Exempt
Yad Moshe Paamonim	1520 39th Street	1,800 00	None	Charitable	Tax Exempt
Yeshiva and Kollel Sharei Tova	P O Box 36179	100 00	None	Charitable	Tax Exempt
Yeshiva Bais Yisroel	7 Druk Shlomo Zalman Street, Ramat Shlomo	360 00	None	Charitable	Tax Exempt
Yeshiva Biala	7/3 Rava Street	1,800 00	None	Charitable	Tax Exempt
Yeshiva Chasan Sofer	Rechov Yakovson 33	100 00	None	Charitable	Tax Exempt
Yeshiva Farm Settlement	1876 50th Street	5,000 00	None	Charitable	Tax Exempt
Yeshiva Gedola Eitz Chaim of Hillside	163 Rodney Street	360 00	None	Charitable	Tax Exempt
Yeshiva Gedola of Providence	1531 Maple Avenue	500 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	262 Blackstone Blvd	360 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	5,000 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	500 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	5,000.00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	5,000 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	3,600 00	None	Charitable	Tax Exempt
Yeshiva Gevocha D'Chasedai Gur	1801 51st Street	3,600 00	None	Charitable	Tax Exempt
Yeshiva Harbolzas Torah Zichron Schneur	1049 East 15th Street	1,000 00	None	Charitable	Tax Exempt
Yeshiva Harbolzas Torah Zichron Schneur	1049 East 15th Street	1,000 00	None	Charitable	Tax Exempt
Yeshiva Imrei Emes	3822 15th Avenue	1,250 00	None	Charitable	Tax Exempt
Yeshiva Imrei Shaul	1362 54th Street	1,800 00	None	Charitable	Tax Exempt
Yeshiva Noam Hatorah	10 Rechov Amram Gaon	1,800 00	None	Charitable	Tax Exempt
Yeshiva Pressburg	1321 43rd Street	1,800 00	None	Charitable	Tax Exempt
Yeshiva Saar Shalom	343 Ocean Parkway	100 00	None	Charitable	Tax Exempt
Yeshiva Tal Chaim	1271 East 35th Street	250 00	None	Charitable	Tax Exempt
Yeshiva Tiferes Yisroel	1368 44th Street	1,000 00	None	Charitable	Tax Exempt
Yeshiva Tiferes Moshe Bezalel	1368 44th Street	5,000 00	None	Charitable	Tax Exempt
Yeshiva Tiferes Moshe Bezalel	1368 44th Street	3,000 00	None	Charitable	Tax Exempt
Yeshiva Tiferes Moshe Bezalel	1368 44th Street	16,700 00	None	Charitable	Tax Exempt
Yeshiva Toras Chan	999 Ridge Avenue	180 00	None	Charitable	Tax Exempt

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION
EIN # 22-3000780
CONTRIBUTIONS - 2009

Recipient Name	Recipient Address	Amount	Relation-ship	Purpose	Status
Yeshiva Yagdil Torah	5110 18th Avenue	500 00	None	Charitable	Tax Exempt
Yeshiva Yagdil Torah	5110 18th Avenue	1,800 00	None	Charitable	Tax Exempt
Yeshiva Yagdil Torah	5110 18th Avenue	8,000 00	None	Charitable	Tax Exempt
Yeshiva Yagdil Torah	5110 18th Avenue	5,000 00	None	Charitable	Tax Exempt
Yeshiva Zichron Mayir of Mountain Dale	New York Office 1528 49th Street, Suite 2A	250 00	None	Charitable	Tax Exempt
Yeshivah Gedolah of Bayonne	735 Avenue C	250 00	None	Charitable	Tax Exempt
Yeshivah Meor Enaim	10 Givat Moshe	2,500 00	None	Charitable	Tax Exempt
Yeshivah of Brooklyn	Jerusalem, Israel	1,800 00	None	Charitable	Tax Exempt
Yeshivah Yagdil Torah		4,000 00	None	Charitable	Tax Exempt
Yeshivas Imrei Noam	12 Rechov Mirsky, Ramot D	1,000 00	None	Charitable	Tax Exempt
Yeshivas Ner Yisroel		10,000 00	None	Charitable	Tax Exempt
Zera Berach Institutions	103 Rechov Hagdud Hashishi	1,000 00	None	Charitable	Tax Exempt
Zichron Gedalyahu		18,000 00	None	Charitable	Tax Exempt
Zichron Menachem	8 Eliyon Road	1,800 00	None	Charitable	Tax Exempt
		1,447,810 00			

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION**

Employer identification number
22-3000780

Note: Form 5227 filers need to complete **only Parts I and II.**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 417,489.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 417,489.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -141,834.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -141,834.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		417,489.
14 Net long-term gain or (loss):			
a Total for year	14a		-141,834.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		275,655.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.			
☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same?			
☐ Yes. Skip lines 27 thru 30, go to line 31			
☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN

22-3000780

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	417,489.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Private Wealth Management Statement

2009 Year End Summary

MorganStanley
SmithBarney

Duplicate Copy as of 04/14/10
Ref: 00003146 00059950

REB-EPHRAIM-CHAIM-MIRIAM

Account Number 415-03906-17 510

Details of 1099 Reported Dividends and Distributions 2009, Boxes 3 - 9 - continued

Reference number	Description	Non dividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150001800	NUVEEN MULTI-STRATEGY INCOME & GROWTH FUND	\$ 88.88					
150002200	ROYCE VALUE TRUST INC 5.9%	231.42					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 4,802.12			\$ 76.22		

Details of Short-Term Gain/(Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	25,000	CHICAGO ILL SINGLE FAMILY MTG REV AMT-COLL-SER A AMT FNMA B/E DD 2/14/07 FC 6/1/07 DUE 08/01/2043 RATE 5.500	11/24/08	06/01/09	\$ 25,000.00	\$ 22,112.50	\$ 2,887.50	\$ 2,887.50
125000070	15,000	FLORIDA HFC HOMEOWNER MTG REV SER 4 -AMT-BOOK/ENTRY DD 8/17/06 F/C 1/1/07 DUE 07/01/2037 RATE 5.150	10/30/08	01/02/09	15,000.00	11,511.00	3,489.00	3,489.00
125000080	50,000	FLORIDA HFC HOMEOWNER MTG REV SER 4 -AMT-BOOK/ENTRY DD 8/17/06 F/C 1/1/07 DUE 07/01/2037 RATE 5.150	10/30/08	04/01/09	50,000.00	38,370.00	11,630.00	11,630.00

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1/2

Morgan Stanley
Smith Barney

Duplicate Copy as of 04/14/10
Ref: 00003146 00059951

Private Wealth Management Statement
2009 Year End Summary

Page 20 of 27

REB-EPHRAIM-CHAIM-MIRIAM

Account Number 415-03906-17 510

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	35,000	FLORIDA HFC HOMEOWNER MTG REV SER 4 -AMT-BOOK/ENTRY DD 8/17/06 F/C 1/1/07 DUE 07/01/2037 RATE 5.150	01/07/09	07/01/09	\$ 35,000.00	\$ 28,490.00 \$ 28,490.00	\$ 6,510.00 \$ 6,510.00	\$ 6,510.00 \$ 0.00
Total					\$ 125,000.00	\$ 100,483.50 \$ 100,483.50	\$ 24,516.50 \$ 24,516.50	\$ 24,516.50 \$ 0.00

*Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100,000	COMMERCIAL CREDIT GROUP INC REG DTD 8/15/1989 DUE 08/15/2009 RATE 8.700	06/21/02	06/15/09	\$ 100,000.00	\$ 115,479.00 \$ 100,000.00	\$ (15,479.00) \$ 0.00	\$ 0.00 \$ 0.00
125000030	.9305	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD LIQUIDATION OF FRACTIONAL SHS	11/19/07	04/28/09	8.50	13.97 13.97	(5.47) (5.47)	0.00 0.00
125000040	100,000	FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DD 4/1/02 DUE 02/13/2009 RATE 5.750	06/21/02	02/13/09	100,000.00	102,642.52 100,000.00	(2,642.52) 0.00	0.00 0.00
125000060	250,000	FEDERAL NATL MTG ASSN MEDIUM TERM STEP UP NOTES-BK/ENTRY DTD 04/29/2004	04/13/04	04/02/09	250,000.00	247,968.75 247,968.75	2,031.25 2,031.25	0.00 2,031.25
	150,000	DD 04/29/2019 RATE 5.000	04/13/04		150,000.00	148,781.25 148,781.25	1,218.75 1,218.75	0.00 1,218.75
125000060	100,000	FEDERAL NATL MTG ASSN MEDIUM TERM STEP UP NOTES BK/ENTRY DTD 11/19/2004 DUE 11/19/2019 RATE 5.000	11/08/04	04/02/09	100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00

D-1.1
2/2

Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	CA RURAL HOME MTG FIN							
	AUTH REV MTG BKD SECS PG							
	SR D AMT GNMA/FNMA/FHLMC							
	CPN 5.750% DUE 02/01/46							
	DTD 06/19/07 FC 02/01/08							
	PUT 06/23/32 @ 100.000	1,000,000.0000	99.4500	02/19/09	09/30/09	1,018,000.00	994,500.00	23,500.00
	CALIFORNIA HM MTG FIN							
	ATH HMBYRS FD SF REV AMT							
	BKD SECS PG SR E FHLMC							
	CPN 6.000% DUE 02/01/48							
	DTD 07/27/07 FC 02/01/08							
	CALL 02/01/17 @ 105.000	500,000.0000	92.2500	01/07/09	09/23/09	509,500.00	461,250.00	48,250.00
	CALIFORNIA ST VAR PURP							
	G/O UNLTD B/E							
	CPN 6.000% DUE 04/01/35							
	DTD 04/01/09 FC 10/01/09							
	CALL 04/01/19 @ 100.000	750,000.0000	100.0000	03/25/09	06/15/09	752,437.50	750,000.00	2,437.50
	CALIFORNIA ST VAR PURP							
	G/O UNLTD B/E TXBL							
	CPN 7.550% DUE 04/01/39							
	DTD 04/28/09 FC 10/01/09	100,000.0000	94.3000	06/10/09	09/01/09	106,521.00	94,300.00	12,221.00
	CALIFORNIA ST VAR PURP 4							
	G/O B/E TXBL							
	CPN 7.500% DUE 04/01/34							
	DTD 04/28/09 FC 10/01/09	100,000.0000	95.7420	06/10/09	09/01/09	105,698.00	95,742.00	9,956.00
		200,000.0000	95.7290	06/15/09	08/18/09	203,600.00	191,458.00	12,142.00
		600,000.0000	95.7290	06/15/09	09/01/09	634,188.00	574,374.00	59,814.00

0-1.2
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Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHICAGO IL SINGLE FMLY MTG REV COLL SER A BIE GUAR FHLMC AMT CPN 5.500% DUE 06/01/43 DTD 02/14/07 FC 06/01/07 CALL 12/01/16 @ 103.000		415,000.0000	0.8853 88.4500	11/24/08	10/13/09	416,224.25	367,436.73 367,067.50	48,787.52
CHICAGO IL SINGLE FMLY MTG REV COLL SER A BIE GUAR FHLMC AMT CPN 5.500% DUE 08/01/09 DTD 02/14/07 FC 06/01/07		10,000.0000	0.8851 88.4500	11/24/08	08/03/09	10,000.00	8,851.88 8,845.00	1,148.12
DENVER CO CITY & CNTY MLTI FMLY HSG RV CLYBURN STAPLETON PJ AMT GNMA CPN 5.500% DUE 12/20/43 DTD 08/21/02 FC 12/20/02 CALL 08/20/12 @ 100.000		500,000.0000	0.8008 79.9500	12/03/08	10/26/09	500,650.00	400,404.42 399,755.00	100,245.58
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 5.500% DUE 07/09/18 DTD 07/09/08 FC 01/09/09 CALL 07/09/09 @ 100.000		100,000.0000	99.8700	10/29/08	07/09/09	100,000.00	99,875.00	125.00
FLORIDA HSG FIN CORP REV HOMEOWNER MTG SER 4 AMT B/E GNMA/FHLMC CPN 5.150% DUE 10/01/09 DTD 08/17/06 FC 01/01/07		10,000.0000	0.8157 81.4000	01/07/09	10/01/09	10,000.00	8,157.09 8,140.00	1,842.91

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Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9083706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
HAWAII ST HSG & CMNTY								
DEV CRP M/F RV SUNSET								
VILLAS B/E GUAR GNMA UT								
CPN 5 750% DUE 01/20/36								
DTD 12/01/00 FC 07/20/01								
CALL 07/20/10 @ 102 000		295,000.0000	94.7400	11/19/08	08/25/09	310,561.25	279,488.90	31,072.35
Total - Short Term						<u>\$4,677,380.00</u>	<u>\$4,325,838.02</u>	<u>\$351,541.98</u>
							<u>\$4,324,795.40</u>	

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALLABLE ASSET SWAP TRST								
STEP CRN NOTES								
CALLABLE								
CPN 5 250% DUE 03/01/13								
DTD 07/25/03 FC 09/01/03								
CALL 10/01/09 @ 100 000		100,000.0000	100.0000	07/21/03	09/16/09	100,000.00	100,000.00	0.00
		150,000.0000	100.0000	07/21/03	09/16/09	150,000.00	150,000.00	0.00
		20,000.0000	99.5300	11/09/04	09/16/09	20,000.00	19,907.80	92.20
		25,000.0000	99.4700	02/01/05	09/16/09	25,000.00	24,868.25	131.75
		110,000.0000	99.5000	02/10/05	09/16/09	110,000.00	109,457.70	542.30
		130,000.0000	99.3600	02/22/05	09/16/09	130,000.00	129,175.80	824.20
		10,000.0000	99.7800	03/03/05	09/16/09	10,000.00	9,978.30	21.70
		20,000.0000	99.3700	03/21/05	09/16/09	20,000.00	19,874.00	126.00
		15,000.0000	99.4600	05/04/05	09/16/09	15,000.00	14,919.00	81.00
		15,000.0000	99.4600	05/17/05	09/16/09	15,000.00	14,919.00	81.00
		32,000.0000	99.5600	07/21/05	09/16/09	32,000.00	31,859.20	140.80
		41,000.0000	99.6000	08/16/05	09/16/09	41,000.00	40,836.00	164.00



Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3083-1388
 Command Account Number: 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Option Activity Gain/Loss Detail for Year

Short Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CALL AUTOMOTIVE INC \$30 EXP 11/21/09	-95.0000	2.0500	10/13/09	11/21/09	19,433.49	0.00	19,433.49		
CALL EMC CORP \$12 EXP 05/16/09	-190.0000	1.0000	03/24/09	05/16/09	18,999.89	0.00	18,999.89		
Total - Short Term						\$0.00	\$38,433.38		

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a THROUGH SMITH BARNEY #03906 - SEE STMT D-1.4 (P. 2/2)	01/01/2008	12/31/2009	825,012.	821,772.	3,240.
TIME WARNER CABLE INC (SMITH BARNEY #23462)	04/03/2000	03/30/2009	22.	72.	-50.
THROUGH WELLS FARGO #8492 - SEE STMT D-1.5 (P. 3/3)	01/01/2008	12/31/2009	1,965,105.	1,801,295.	163,810.
THROUGH WELLS FARGO #1388 - SEE STMT D-1.6 (P. 1/1)	01/01/2008	12/31/2009	745,752.	941,742.	-195,990.
AT&T CORP (MERRILL LYNCH)	04/18/2001	03/16/2019	100,000.	93,429.	6,571.
FORD MTR CREDIT (MERRILL LYNCH)	11/14/2002	10/28/2009	97,000.	94,818.	2,182.
THROUGH K-1: CENTERLINE HOLDING	01/01/2008	12/31/2009		387.	-387.
THROUGH K-1: CENTERLINE HOLDING	01/01/2008	12/31/2009		581.	-581.
THROUGH K-1: COMMUNICATION S FUND	01/01/2008	12/31/2009		7,049.	-7,049.
THROUGH K-1: LONGVIEW FUND	01/01/2008	12/31/2009		140,628.	-140,628.
CAP GAIN DISTRIB - SMITH BARNEY #03906	01/01/2008	12/31/2009	3,164.		3,164.
CAP GAIN DISTRIB - WELLS FARGO # 8492	01/01/2008	12/31/2009	3,164.		3,164.
CAP GAIN DISTRIB - WELLS FARGO #1388	01/01/2008	12/31/2009	187.		187.
LT STRADDLES - THROUGH COVENAN	01/01/2008	12/31/2009	20,533.		20,533.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-141,834.

Schedule D-1 (Form 1041) 2009

MorganStanley
SmithBarney

Duplicate Copy as of 04/14/10
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Private Wealth Management Statement
2009 Year End Summary

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REB-EPHRAIM-CHAIM-MIRIAM

Account Number 415-03906-17 510

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	35,000	FLORIDA HFC HOMEOWNER MTG REV SER 4 -AMT-BOOK/ENTRY DD 8/17/06 F/C 1/1/07 DUE 07/01/2037 RATE 5.150	01/07/09	07/01/09	\$ 35,000.00	\$ 28,490.00 \$ 28,490.00	\$ 6,510.00 \$ 6,510.00	\$ 6,510.00 \$ 0.00
Total					\$ 125,000.00	\$ 100,483.50 \$ 100,483.50	\$ 24,516.50 \$ 24,516.50	\$ 24,516.50 \$ 0.00

Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	100,000	COMMERCIAL CREDIT GROUP INC REG DTD 6/15/1989 DUE 06/15/2009 RATE 8.700	05/21/02	06/15/09	\$ 100,000.00	\$ 115,479.00 \$ 100,000.00	\$ (15,479.00) \$ 0.00	\$ 0.00 \$ 0.00
125000030	.9305	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD LIQUIDATION OF FRACTIONAL SHS	11/19/07	04/28/09	8.50	13.97 13.97	(5.47) (5.47)	0.00 0.00
125000040	100,000	FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DD 4/1/02 DUE 02/13/2009 RATE 5.750	06/21/02	02/13/09	100,000.00	102,642.52 100,000.00	(2,642.52) 0.00	0.00 0.00
125000060	250,000	FEDERAL NATL MTG ASSN MEDIUM TERM STEP UP NOTES-BK/ENTRY DTD 04/29/2004	04/13/04	04/02/09	250,000.00	247,968.76 247,968.76	2,031.25 2,031.25	0.00 2,031.25
	150,000	DUE 04/29/2019 RATE 5.000	04/13/04		150,000.00	148,781.25 148,781.25	1,218.75 1,218.75	0.00 1,218.75
125000060	100,000	FEDERAL NATL MTG ASSN MEDIUM TERM STEP UP NOTES BK/ENTRY DTD 11/19/2004 DUE 11/19/2019 RATE 5.000	11/08/04	04/02/09	100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00

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Private Wealth Management Statement 2009 Year End Summary

MorganStanley
SmithBarney

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REB-EPHRAIM-CHAIM-MIRIAM

Account Number 415-03906-17 510

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	50,000	INTL LEASE FINANCE CORP DTD 3/8/02 DUE 03/15/2009 RATE 5.375	08/19/02	03/16/09	\$ 50,000.00	\$ 51,560.50 \$ 50,000.00	(\$ 1,560.50) \$ 0.00	\$ 0.00 \$ 0.00
125000110	75,000	NATIONAL CITY BANK OF INDIANA C/D DD 8/6/03 CALLABLE DUE 08/06/2015 RATE 5.000	07/18/03	02/06/09	75,000.00	75,000.00 75,000.00	0.00 0.00	0.00 0.00
125000120	.748	WESTERN ASSET HIGH INCOME OPPORTUNITY FD INC LIQUIDATION OF FRACTIONAL SHS	09/07/99	04/28/09	3.27	7.12 ^e 7.12	(3.85) (3.85)	0.00 0.00
125000130	1028	WESTERN ASSET MANAGED HIGH INCOME FD INC LIQUIDATION OF FRACTIONAL SHS	03/14/01	04/28/09	.46	.93 ^e .93	(.47) (.47)	0.00 0.00
Total					\$ 825,012.23	\$ 841,454.04 \$ 821,772.02	(\$ 16,441.81) \$ 3,240.21	\$ 0.00 \$ 3,250.00

^e Based on information supplied by Client or other financial institution, not verified by us.

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	CALIFORNIA HFA HOMEBUYERS FD SFMR MTG BKD SECS PG-E-GNMA FNMA FHL MC B/E DD 7/27/07 DUE 02/01/2049 RATE 6.000	01/07/09	\$ 13,416.67	
120000300	CALIF RURAL HOME MTG FIN AUTH HOME BUYERS FD SIN GLE FAMILY DTD 06/19/07 BK/E DUE 02/01/2046 RATE 5.750	02/19/09	3,673.61	
120000400	CALIFORNIA ST VAR PURP GENL OBLIG BDS B/E DD 04/01/2009 F/C 10/01/2009 DUE 04/01/2035 RATE 6.000	03/25/09	125.00	

Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9065706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HAWAII ST HSG & CMNTY							
DEV CRP M/F RV SUNSET							
VILLAS B/E GUAR GNMA UT							
CPN 5.750% DUE 01/20/36							
DTD 12/01/00 FC 07/20/01							
CALL 07/20/10 @ 102.000		295,000.0000	94.7400	11/19/08	310,561.25	279,488.90	31,072.35
Total - Short Term					\$4,677,380.00	\$4,325,838.02	\$351,541.98
						\$4,324,795.40	

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALLABLE ASSET SWAP TRST							
STEP CRN NOTES							
CALLABLE							
CPN 5.250% DUE 03/01/13							
DTD 07/25/03 FC 09/01/03							
CALL 10/01/09 @ 100.000		100,000.0000	100.0000	07/21/03	100,000.00	100,000.00	0.00
		150,000.0000	100.0000	07/21/03	150,000.00	150,000.00	0.00
		20,000.0000	99.5300	11/09/04	20,000.00	19,907.80	92.20
		25,000.0000	99.4700	02/01/05	25,000.00	24,868.25	131.75
		110,000.0000	99.5000	02/10/05	110,000.00	109,457.70	542.30
		130,000.0000	99.3600	02/22/05	130,000.00	129,175.80	824.20
		10,000.0000	99.7800	03/03/05	10,000.00	9,978.30	21.70
		20,000.0000	99.3700	03/21/05	20,000.00	19,874.00	126.00
		15,000.0000	99.4600	05/04/05	15,000.00	14,919.00	81.00
		15,000.0000	99.4600	05/17/05	15,000.00	14,919.00	81.00
		32,000.0000	99.5600	07/21/05	32,000.00	31,859.20	140.80
		41,000.0000	99.6000	08/16/05	41,000.00	40,836.00	164.00



Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9086706603
 REB EPHRAIM CHAIM MIRIAM
 ROQUEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Long Term	Continued								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
		5,000.0000	99.1100	01/04/06	09/16/09	5,000.00	4,955.50	44.50	
		10,000.0000	99.1000	01/23/06	09/16/09	10,000.00	9,910.00	90.00	
		60,000.0000	98.5300	02/01/06	09/16/09	60,000.00	59,118.00	882.00	
		25,000.0000	99.1200	02/27/06	09/16/09	25,000.00	24,780.00	220.00	
		25,000.0000	99.1200	03/20/06	09/16/09	25,000.00	24,780.00	220.00	
		11,000.0000	96.7500	09/26/06	09/16/09	11,000.00	10,642.50	357.50	
		0.1400	3.4210	01/18/08	07/30/09	0.43	0.48	-0.05	
		100,000.0000	99.5000	08/02/05	09/23/09	100,000.00	99,500.00	500.00	

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Realized Gain/Loss

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Amended Date: 2/19/10

Account Number: 4715-8492
 Command Account Number: 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HILTON HOTELS CORP		8,000.0000	95.7400	05/08/07	12/03/09	7,855.68	7,659.20	196.48
SENIOR NOTE		50,000.0000	92.4300	06/14/07	12/03/09	49,098.00	46,215.00	2,883.00
NON CALL LIFE								
CPN 7 200% DUE 12/15/09								
DTD 12/22/97 FC 06/15/98		100,000.0000	100.0000	03/17/99	12/15/09	100,000.00	100,000.00	0.00
TEXAS ST AFFORDABLE HSG								
CORP SINGLE FMYL MTG REV								
PROFESSIONAL EDUCATORS								
CPN 5 100% DUE 09/01/39								
DTD 07/27/05 FC 03/01/06								
CALL 03/01/15 @ 102.800		600,000.0000	0.7297	12/09/08	12/15/09	583,050.00	437,860.84	145,189.16
			72.7000				436,254.00	
Total - Long Term						\$1,965,105.03	\$1,801,294.67	\$163,810.36
							\$1,799,687.83	

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3083-1388
 Command Account Number: 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AOL INC W/I	0.3863	86.7347	04/03/00	12/09/09	8.95	33.51	-24.56
	0.3828	26.3375	11/21/03	12/09/09	8.87	10.08	-1.21
	0.1392	29.5988	12/28/05	12/09/09	3.24	4.12	-0.88
CHARTER COMMUNICATIONS INC	7,000.0000	20.5500	02/25/00	12/22/09	0.01	143,825.00	-143,824.99
	12,000.0000	4.5500	04/27/04	12/22/09	0.01	55,200.00	-55,199.99
	10,000.0000	3.2500	07/23/04	12/22/09	0.01	33,000.00	-32,999.99
	15,000.0000	3.8000	07/27/07	12/22/09	0.01	57,037.50	-57,037.49
	20,000.0000	2.4400	08/21/07	12/22/09	0.01	48,850.00	-48,849.99
DOLLAR THRIFTY AUTOMOTIVE GROUP	4,000.0000	29.3700	09/07/07	10/16/09	99,986.49	117,600.00	-17,613.51
	1,500.0000	23.7800	12/20/07	10/16/09	37,494.93	35,671.95	1,822.98
	2,500.0000	23.8200	12/20/07	10/16/09	62,491.56	59,574.50	2,917.06
	2,000.0000	17.7600	01/22/08	10/16/09	49,993.25	35,600.00	14,393.25
	5,000.0000	15.9500	02/15/08	10/16/09	124,983.13	79,900.00	45,083.13
MYLAN INC	2,500.0000	13.9800	08/16/07	11/18/09	39,975.97	35,025.00	4,950.97
	7,500.0000	13.9800	08/16/07	11/20/09	119,973.91	105,075.00	14,898.91
PROCTER & GAMBLE CO	2,600.0000	52.0000	02/08/05	12/04/09	164,149.98	135,335.00	28,814.98
Total - Long Term					\$699,070.33	\$941,741.66	-\$242,671.33
					745,752.12		(195,989.54)

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