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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

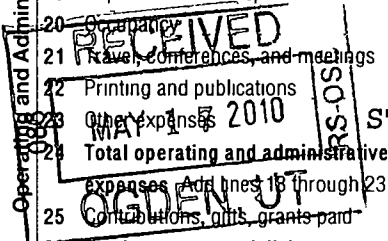
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HAROLD I. & FAYE B. LISS FOUNDATION, INC		A Employer identification number 22-3367243
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 443 NORTHFIELD AVE. (C/O BERKOWITZ LICHT		B Telephone number (973) 325-7800
	City or town, state, and ZIP code WEST ORANGE, NJ 07052-3093		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,237,551. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		44,512.	43,402.		STATEMENT 1
4 Dividends and interest from securities		90,316.	90,316.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<251,956.>			
b Gross sales price for all assets on line 6a 1,906,113.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		<117,128.>	133,718.		
13 Compensation of officers, directors, trustees, etc		32,000.	16,000.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,100.	1,100.		0.
b Accounting fees STMT 4		13,200.	13,200.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,913.	1,913.		0.
19 Depreciation and depletion					
20 Charitable contributions					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		38,800.	38,800.		0.
24 Total operating and administrative expenses Add lines 13 through 23		87,013.	71,013.		16,000.
25 Contributions, gifts, grants paid		247,000.			247,000.
26 Total expenses and disbursements Add lines 24 and 25		334,013.	71,013.		263,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<451,141.>			
b Net investment income (if negative, enter -0-)			62,705.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 20 2009



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		618,023.	419,647.	419,647.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		124,854.	124,854.	124,817.
	b	Investments - corporate stock STMT 8		3,002,038.	2,701,105.	2,478,538.
	c	Investments - corporate bonds STMT 9		159,547.	501,561.	538,687.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		992,944.	699,098.	675,862.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,897,406.	4,446,265.	4,237,551.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		4,897,406.	4,446,265.	
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		4,897,406.	4,446,265.		
31	Total liabilities and net assets/fund balances		4,897,406.	4,446,265.		

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	4,897,406.
2	Enter amount from Part I, line 27a	2	<451,141.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,446,265.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,446,265.

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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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,525,247.		1,476,379.	48,868.
b 380,642.		681,690.	<301,048.>
c 224.			224.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			48,868.
b			<301,048.>
c			224.
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 <251,956.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	307,996.	4,612,253.	.066778
2007	286,031.	5,330,067.	.053664
2006	356,549.	5,257,193.	.067821
2005	188,310.	5,147,939.	.036580
2004	338,759.	4,564,211.	.074221

2 Total of line 1, column (d)	2 .299064
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 .059813
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 3,858,127.
5 Multiply line 4 by line 3	5 230,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 627.
7 Add lines 5 and 6	7 231,393.
8 Enter qualifying distributions from Part XII, line 4	8 263,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	627.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	627.
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	627.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	996.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	996.	
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	369.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 369. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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 instructions) ☒ NJ		
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)? 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

N/A

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GMSL, CPA, PC</u> Telephone no. ► <u>516-364-3390</u> Located at ► <u>20 CROSSWAYS PARK NORTH, SUITE 304, WOODBURY, NY</u> ZIP+4 ► <u>11797</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		32,000.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	THE ORGANIZATION IS NOT INVOLVED IN DIRECT ACTIVE CONDUCT OF ANY CHARITABLE ACTIVITIES. THE FOUNDATION MAKES GRANTS TO OTHER 501(C)(3) ORGANIZATIONS.	0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1 Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,531,737.
b Average of monthly cash balances	1b	385,143.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,916,880.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,916,880.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,753.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,858,127.
6 Minimum investment return. Enter 5% of line 5	6	192,906.

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

1 Minimum investment return from Part X, line 6	1	192,906.
2a Tax on investment income for 2009 from Part VI, line 5	2a	627.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	627.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	192,279.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	192,279.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	192,279.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	263,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	263,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	627.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,373.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				192,279.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	46,289.			
b From 2005				
c From 2006	97,259.			
d From 2007	25,130.			
e From 2008	81,391.			
f Total of lines 3a through e	250,069.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	263,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				192,279.
e Remaining amount distributed out of corpus	70,721.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	320,790.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	46,289.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	274,501.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	97,259.			
c Excess from 2007	25,130.			
d Excess from 2008	81,391.			
e Excess from 2009	70,721.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

2009.03051 HAROLD I. & FAYE B. LISS FO 33140 1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				247,000.
b Approved for future payment				
NONE				0.

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L



Prepared For
6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL
220 5TH AVE
4TH FLOOR
NEW YORK NY 10001-7708

Quantity	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short									
99 2070	ALPINE TOTAL DYNAMIC FD	11/28/2008	627 98		6 3300	11/18/2009	895 83	9 0301	267 85 42 65
108 6100	ALPINE TOTAL DYNAMIC FD	12/30/2008	645 84		5 9464	11/18/2009	980 74	9 0301	334 90 51 85
85 3730	ALPINE TOTAL DYNAMIC FD	01/30/2009	665 39		7 7939	11/18/2009	770 91	9 0301	105 52 15 86
120 9440	ALPINE TOTAL DYNAMIC FD	02/27/2009	680 76		5 6287	11/18/2009	1 092 11	9 0301	411 35 60 43
79 3920	ALPINE TOTAL DYNAMIC FD	03/31/2009	468 35		5 8992	11/18/2009	716 90	9 0301	248 55 53 07
72 1840	ALPINE TOTAL DYNAMIC FD	04/30/2009	477 88		6 6203	11/18/2009	651 82	9 0301	173 94 36 40
63 2680	ALPINE TOTAL DYNAMIC FD	05/29/2009	486 54		7 6902	11/18/2009	571 30	9 0301	84 76 17 42
63 1190	ALPINE TOTAL DYNAMIC FD	06/30/2009	484 13		7 8286	11/18/2009	569 96	9 0301	75 83 15 35
63 4880	ALPINE TOTAL DYNAMIC FD	07/31/2009	501 71		7 9025	11/18/2009	573 29	9 0301	71 58 14 27
46 7390	ALPINE TOTAL DYNAMIC FD	08/31/2009	389 33		8 3298	11/18/2009	422 05	9 0301	32 72 8 40
43 8840	ALPINE TOTAL DYNAMIC FD	09/30/2009	394 94		8 9996	11/18/2009	396 28	9 0301	1 34 0 34
44 9900	ALPINE TOTAL DYNAMIC FD	10/30/2009	399 92		8 8890	11/18/2009	406 27	9 0301	6 35 1 59
1 500	CITIGP 1/1000TH 8 125 AA	01/07/2009	26 250 00		17 5000	03/19/2009	27 269 84	18 1800	1 019 84 3 89
-10	PUT YAA NOV 55	10/26/2009	1 339 65		1 8000	11/21/2009			1,799 95 100 00
-10	PUT BA JUL 39	07/07/2009	-1 046 97		1 0500	07/18/2009			1,049 97 -100 00
-10	CALL CBI NOV 20	11/09/2009	946 02		0 8500	11/21/2009			849 97 -100 00
-10	PUT CAT AUG 41	04/21/2009	-11 709 69		11 8000	08/22/2009			11 799 69 1 10 00
-10	PUT CXJ JAN 42 1/2	01/12/2009	-2 346 74		2 1000	01/16/2009	5 500 00	3 5000	4 438 02 66 67
-10	PUT CXJ FEB 42	01/16/2009	-1 549 47		4 5500	02/04/2009	16 700 00	10 7000	-5 550 00 135 17
-10	PUT CAT MAY 41	02/04/2009	17 829 92		10 9000	04/21/2009	10 600 00	10 6000	299 93 -2 75
-15	PUT JSA MAR 17 1/2	02/20/2009	-3 143 69		2 1000	03/21/2009	-600 00	0 6800	3 149 96 100 00
-10	PUT JSA FEB 20	01/12/2009	-1 192 27		1 2000	02/20/2009	-320 00	0 6800	519 99 -49 99
-5	PUT JSA FEB 20	01/20/2009	-1 462 94		3 0000	02/20/2009			1 159 99 7 33
-20	PUT C AUG 4	08/11/2009	-1 130 06		0 4000	08/22/2009			1 199 96 100 00
-10	CALL MS NOV 35	10/21/2009	1 309 96		1 2000	11/21/2009			1 199 96 100 00
-10	PUT DOW OCT 24	10/02/2009	-1 246 36		1 2500	10/17/2009			1 249 96 100 00
-5	CALL LJJ SEP 20	09/15/2009	-746 92		0 5000	09/19/2009			249 99 -100 00
-5	CALL LJJ OCT 17	10/05/2009	506 48		1 2000	10/17/2009			599 98 100 00
-10	PUT FEM APR 35	03/20/2009	2 159 46		2 2000	03/24/2009	-4 600 00	1 6000	599 98 -27 27



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6619-5268

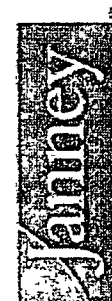
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
-10	CALL FCX MAY 50	FCX1020W50	05/04/2009	1,150.46		1,500	05/16/2009			1,499.96	-1.00%
-10	PUT GDO DEC 45	GCZ1017P121	12/16/2009	1,015.37		1,050	12/18/2009	21,500	2,150	1,019.03	104.77
-10	PUT GDO NOV 44	GIL1022Q35	10/26/2009	1,799.95		1,800	11/21/2009			1,799.95	-1.00%
-10	CALL HIG NOV 26	HIG1018X17.5	11/09/2009	910.00		910	11/21/2009			909.97	-0.03%
-10	PUT MRJ JAN 25	MRJ1021T28	12/22/2008	1,199.99		1,200	01/17/2009			1,199.99	-0.00%
-10	PUT MRJ MAR 25	MRJOY	02/23/2009	1,199.99		1,200	03/21/2009			1,199.99	-1.00%
-10	PUT MON NOV 65	MON1022Q85	10/30/2009	1,599.95		1,600	11/21/2009			1,599.95	-1.00%
-10	PUT NLV MAY 37 1/2	NLVQU	04/23/2009	1,599.95		1,600	05/16/2009			1,599.95	-1.00%
-10	PUT NUE NOV 41	NLVQU	10/27/2009	1,399.96		1,400	11/21/2009			1,399.96	-1.00%
-10	CALL ORQ JUL 22	ORQ1019R30	06/24/2009	499.98		0,500	07/18/2009			499.98	100.00%
-10	PUT PEP MAY 47 1/2	PEP1016V70	04/23/2009	1,199.96		1,200	05/16/2009			1,199.96	-1.00%
-10	PUT COP MAR 40	PVH1018L85	02/23/2009	3,999.98		3,100	03/17/2009	2,700		3,999.98	12.20%
-10	PUT COP JUL 40	COP1021H40	07/08/2009	1,599.95		1,600	07/18/2009			1,599.95	-1.00%
-10	PUT COP APR 40	COP1019F65	03/18/2009	3,899.97		3,900	04/18/2009			3,899.97	-1.00%
-10	PUT COP MAY 37	COPOA	04/20/2009	1,299.96		1,300	05/16/2009			1,299.96	-1.00%
-10	PUT PWR MAR 17 1/2	PWR1021H22.5	02/20/2009	2,099.98		2,100	03/21/2009			2,099.98	-1.00%
-10	PUT PWR FEB 17 1/2	PNE1022E220	01/21/2009	1,799.98		1,400	02/20/2009	0,700		1,799.98	-40.00%
-10	PUT SLB MAR 35	SLB1019F62.5	02/20/2009	1,800		1,800	03/21/2009			1,799.98	-1.00%
-10	CALL SO NOV 33	SJH1019F45	10/19/2009	499.98		0,500	11/21/2009			499.98	-1.00%
-10	CALL SQM MAY 35	SQM1022E30	05/07/2009	499.98		0,600	05/15/2009	0,100		499.98	9.20%
-10	PUT YUM MAR 27 1/2	UUG1019F38	02/23/2009	349.99		1,250	03/20/2009	0,900		349.99	-25.00%
-10	PUT YUM APR 27 1/2	TSL1018X22	03/20/2009	1,969.98		1,970	04/18/2009			1,969.98	-1.00%
-20	PUT USG JUL 10	USG1019F27.5	07/08/2009	2,399.93		1,200	07/18/2009			2,399.93	-1.00%
-10	CALL WAJ NOV 40	WAJ1019R38	11/05/2009	699.98		0,700	11/21/2009			699.98	-1.00%
-10	PUT WFC APR 20	FHU1022E35	02/20/2009	9,399.93		10,900	04/15/2009	1,500		9,399.93	-2.20%
-10	PUT WFC MAY 20	FHU1019R28	04/15/2009	2,999.92		3,000	05/16/2009			2,999.92	-1.00%
-10	PUT WFC FEB 20	FHU1016J37	01/12/2009	1,400		1,400	02/20/2009	10,600		1,400	657.15
8,000	ALLEGIANCE BK3 55 082709	01747V-CC-9	11/26/2008	8,014.08		100,1760	08/27/2009	8,000.00	100,000	14.04	-0.12%
7,000	ALLIANCE BK 10 083109	018526-FX-6	01/05/2009	7,071.40		101,0200	08/31/2009	7,000.00	100,000	1.11	-1.01%
20,000	AMBOY BANK 2 3 072409	023305 CL-7	05/26/2009	20,029.71		100,1486	07/24/2009	20,000.00	100,000	29.71	-0.15%
5,000	AMCORE BK NA 5 0 111609	02341V-RP-2	12/23/2008	5,108.18		102,1637	11/16/2009	5,000.00	100,000	-109.15	-2.12%



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Prepared For

6619-5268

HAROLD I & FAYE B LISS FDN INC

C/O GMSL

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10.000	AMERN BK NORTH2.5 021009	024374-BB-5	12/15/2008	9,985.00		99.8500	02/10/2009	10,000.00	100.0000	15.00 0.15
5.000	AMERIS BANK 4.85 102609	03077C-AQ-8	07/29/2009	5,041.62		100.8324	10/26/2009	5,000.00	100.0000	1.47 0.14
5.000	ANCHOR MUT 4.75 122109	03308R-BD-6	02/23/2009	5,135.89		102.7179	12/21/2009	5,000.00	100.0000	1.14 0.11
20.000	ASIAN BANK AZ 3.5 032409	04519P-BC-3	05/05/2008	19,983.00		99.9150	03/24/2009	20,000.00	100.0000	17.00 0.09
8.000	ASSC BK WI 0.85 091109	045491-GU-5	07/06/2009	7,990.86		99.8858	09/11/2009	8,000.00	100.0000	9.14 0.11
1.000	BANCO POPULAR 4.8 110909	059637-TT-5	09/02/2009	1,005.90		100.5896	11/09/2009	1,000.00	100.0000	1.59 0.16
2.000	BANK OKLAHOMA3 15 020609	064207-XZ-1	11/24/2008	1,999.24		99.9619	02/06/2009	2,000.00	100.0000	0.76 0.04
1.000	BK LEUMI USA 4.0 010714	063248-BS-6	12/11/2008	980.00		98.0000	01/07/2009	1,000.00	100.0000	20.00 2.04
5.000	BANK BARODA 0.8 082509	060623-LA-1	06/05/2009	4,993.17		99.8633	08/25/2009	5,000.00	100.0000	6.83 0.14
5.000	BANK NEW YORKS 41 051509	06420A-FV-3	12/02/2008	5,052.99		101.0598	05/15/2009	5,000.00	100.0000	5.79 0.10
10.000	BANCO POPULARS 05 083109	059637-LT-3	07/08/2009	10,047.19		100.4719	08/31/2009	10,000.00	100.0000	4.14 0.43
2.000	BANK AMER 2.4 011509	06051V-AC-0	10/29/2008	1,991.20		99.5600	01/15/2009	2,000.00	100.0000	8.80 0.44
4.000	BEAL BANK 0.55 111109	073714-JS-7	06/29/2009	3,989.19		99.7297	11/12/2009	4,000.00	100.0000	10.81 0.27
2.000	BRANCH BK TR 2.45 012209	105133-CR-1	12/02/2008	1,997.40		99.8700	01/22/2009	2,000.00	100.0000	2.80 0.13
11.000	BROADWAY BANK 3.6 072309	11143V-TA-4	11/25/2008	11,027.50		100.2500	07/23/2009	11,000.00	100.0000	2.75 0.25
50.000	BRYANT BANK 2.05 052909	11765A-AK-9	01/05/2009	50,065.00		100.1300	05/29/2009	50,000.00	100.0000	6.32 1.13
25.000	CAPITAL ONE 4.1 051809	140409-H4-8	06/19/2008	25,065.05		100.2602	05/18/2009	25,000.00	100.0000	2.50 0.26
10.000	CAPITAL ONE 4.6 061209	14042E-BQ-2	04/15/2009	10,053.00		100.5300	06/12/2009	10,000.00	100.0000	4.53 0.53
4.000	CAPITAL ONE 3.3 060409	14041A-2P-3	08/06/2008	3,981.75		99.5438	06/04/2009	4,000.00	100.0000	18.25 0.46
16.000	CAPITAL ONE 3.5 082709	14042E-YR-5	12/08/2008	16,048.00		100.3000	08/27/2009	16,000.00	100.0000	4.50 0.30
2.000	CAP ONE NA 3.7 071609	14042E-VA-5	12/10/2008	2,007.50		100.3750	07/16/2009	2,000.00	100.0000	7.50 0.37
12.000	CAPITAL ONE 3.7 110509	140420-JN-1	01/26/2009	12,071.76		100.5980	11/05/2009	12,000.00	100.0000	7.10 0.70
4.000	CATHAY BANK 2.9 040609	149159-EL-5	12/11/2008	3,996.54		99.9135	04/06/2009	4,000.00	100.0000	3.46 0.09
4.000	CITY BANK 3.5 093009	17770A-DM-8	03/17/2009	4,045.75		101.1438	09/30/2009	4,000.00	100.0000	14.37 1.17
5.000	COLONIAL BANK 75 100109	195554-RN-2	05/20/2009	4,990.00		99.8000	08/24/2009	5,000.00	100.0000	10.00 0.20
4.000	COLUMBIA RVR 3.75 110609	198383-CX-7	09/11/2009	4,012.76		100.3190	11/06/2009	4,000.00	100.0000	12.76 0.37
4.000	COMMUNITY BK 3.25 030409	203620-CL-1	12/09/2008	4,001.80		100.0450	03/04/2009	4,000.00	100.0000	1.80 0.16
15.000	CMNTY SOUTH 0.4 051809	20404U-DK-6	03/24/2009	14,979.95		99.8663	05/18/2009	15,000.00	100.0000	20.05 0.13
5.000	DISCOVER BK 5.35 030909	25467R-JN-4	12/16/2008	5,031.63		100.6326	03/09/2009	5,000.00	100.0000	11.63 0.63
16.000	FIRST CA BANK 3.5 110509	31938G-AN-6	08/12/2009	16,082.91		100.5182	11/05/2009	16,000.00	100.0000	10.51 0.72
10.000	FIRST FED CA 3.4 082609	320217-OA-3	12/10/2008	10,026.90		100.2690	08/26/2009	10,000.00	100.0000	26.90 0.72

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L



Trusted Advisors for Generations

Prepared For

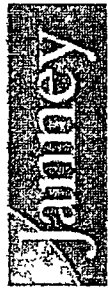
6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10 000	FRMRS & MERCH 5 2 071709	307814-AY-9	04/20/2009	10 091 68		100 9168	07/17/2009	10 000 00	100 0000	-9 38	-0 93
10 000	GE MONEY BANK 3 3 031109	36159C-BB-1	08/27/2008	10 011 00		100 1100	03/11/2009	10 000 00	100 0000	-1 00	-0 11
2 000	GE MONEY BANK 3 25 010209	36159A-FE-5	10/29/2008	1 995 20		99 7600	01/02/2009	2 000 00	100 0000	4 80	0 24
5 000	GE MONEY BANK 2 55 020609	36159U-EX-0	11/05/2008	4 989 83		99 7965	02/06/2009	5 000 00	100 0000	10 17	0 20
20 000	GOLD BK 3 7 012309	380491-GN-4	04/30/2008	20 030 00		100 1500	01/23/2009	20 000 00	100 0000	3 17	0 16
11 000	FIRST FIN BK 5 0 050809	32022R-AD-9	04/13/2009	11 013 75		100 1250	05/08/2009	11 000 00	100 0000	13 5	-0 12
6 000	FRMRS & MRCH 3 65 113009	30962S-DN-8	07/10/2009	6 047 46		100 7910	11/30/2009	6 000 00	100 0000	4 10	0 10
12 000	FIRST ST BK 3 25 011209	336486-CE-5	04/09/2008	11 994 00		99 9499	01/12/2009	12 000 00	100 0000	6 00	0 05
10 000	FIRSTBANK 3 7 102309	337629-CB-0	08/26/2009	10 033 85		100 3385	10/23/2009	10 000 00	100 0000	3 36	0 10
65 000	FIRSTBANK PR 3 65 111209	337629-F4-6	09/21/2009	65 187 72		100 2888	11/12/2009	65 000 00	100 0000	97 72	0 10
10 000	GE CAP FINL 3 3 052809	36160V-AH-4	12/02/2008	10 011 66		100 1166	05/28/2009	10 000 00	100 0000	65	0 10
50 000	GE CAP FINL 3 2 011609	36160W-BK-4	11/29/2008	50 030 00		100 0600	01/16/2009	50 000 00	100 0000	3 30	-0 06
58 000	GECC MTN A 4 125 090109	36982G-R4-8	10/02/2008	57 014 00		98 3000	09/01/2009	58 000 00	100 0000	-986 00	-1 73
8 000	FRONTIER BK 3 75 093009	35906W-BE-9	08/18/2009	8 022 00		100 2749	09/30/2009	8 000 00	100 0000	-1 21	-0 10
11 000	EVERGRN PRVT 2 55 092309	30033Y-AR-4	02/19/2009	11 066 00		100 6000	09/23/2009	11 000 00	100 0000	-65 00	-0 59
6 000	FIRST NATL BK 5 25 051509	324459-AE-6	02/23/2009	6 049 90		100 8317	05/15/2009	6 000 00	100 0000	48 00	0 80
25 000	FIRST CMNTY 5 0 110909	31988C-AH-9	01/09/2009	25 507 91		102 0317	11/09/2009	25 000 00	100 0000	-40 91	-0 16
5 000	GE CAP FINL 3 3 052009	36160X-AY-3	12/04/2008	5 008 18		100 1636	05/20/2009	5 000 00	100 0000	5 10	-0 10
13 000	GE MONEY BANK 2 85 040209	36159A-HR-4	02/02/2009	13 013 00		100 1000	04/02/2009	13 000 00	100 0000	-2 00	-0 15
2 000	GOLDMAN SACHS 2 4 012909	381426-RB-3	10/29/2008	1 991 20		99 5600	01/29/2009	2 000 00	100 0000	8 80	0 44
2 000	FRONTIER BK 3 25 082609	35906W-BB-8	06/26/2009	2 005 27		100 2834	08/26/2009	2 000 00	100 0000	5 10	-0 26
10 000	FIRST CITY BK 2 9 121409	319601-AA-8	07/27/2009	10 058 41		100 5841	12/14/2009	10 000 00	100 0000	18 10	0 18
4 000	FIRST CHICAGO 2 75 110909	31948K-DJ-1	09/11/2009	4 008 42		100 2106	11/09/2009	4 000 00	100 0000	-10 10	-0 25
9 000	GRAND BK NA 0 85 082509	38523A-CA-1	07/08/2009	8 993 61		99 9290	08/25/2009	9 000 00	100 0000	6 39	0 07
10 000	GREYSTONE BK 0 65 062209	39807R-AF-0	03/19/2009	9 984 90		99 8490	06/22/2009	10 000 00	100 0000	15 10	0 15
50 000	FARMERS & MERO 35 111209	307809-AQ-6	08/26/2009	49 935 09		99 8702	11/12/2009	50 000 00	100 0000	64 91	0 13
11 000	LEGACY BANK 3 7 071709	524662-CM-3	05/04/2009	11 050 78		100 4617	07/17/2009	11 000 00	100 0000	5 10	0 10
5 000	LEHMN BROS BK 5 15 042709	52519H-6A-0	02/11/2009	5 031 28		100 6257	04/27/2009	5 000 00	100 0000	3 10	-0 09
4 000	LIBERTYBANK 3 4 082109	531552-GP-6	02/09/2009	4 030 62		100 7656	08/21/2009	4 000 00	100 0000	39 60	0 10
4 000	MACATAWA BANK 4 2 071509	55422Q-CN-4	04/28/2009	4 023 58		100 5896	07/15/2009	4 000 00	100 0000	33 30	0 08
5 000	MACATAWA BANK 4 5 081009	55422Q-CY-0	04/23/2009	5 043 75		100 8751	08/10/2009	5 000 00	100 0000	43 75	0 09

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, April 29, 2010
MV63 HAIKEN JEFFREY L



Prepared For

6619-5268

HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10,000	MIDCOUNTRY BK3 25 112709	595650-BM-6	09/09/2009	10,039.27		100.3927	11/27/2009	10,000.00	100.0000	3.27
3,000	MIDFIRST BANK3 65 072309	59740L-V8-5	01/22/2009	3,023.23		100.7744	07/23/2009	3,000.00	100.0000	5.77
5,000	MIDFIRST BK 3 05 042709	59740L-SN-0	12/15/2008	5,003.94		100.0788	04/27/2009	5,000.00	100.0000	0.94
3,000	MORGAN STNLY 3 6 100809	61747M-NS-6	09/01/2009	3,005.70		100.1900	10/08/2009	3,000.00	100.0000	0.14
10,000	MORGAN STNLY 4 0 122909	61747M-QJ-3	07/29/2009	10,110.77		101.1077	12/29/2009	10,000.00	100.0000	1.10
2,000	MORGAN STNLY 3 15 042909	61747M-QG-9	11/05/2008	1,996.67		99.8333	04/29/2009	2,000.00	100.0000	3.33
7,000	MORGAN STNLY 3 15 042909	61747M-QG-9	03/02/2009	7,022.42		100.3203	04/29/2009	7,000.00	100.0000	0.32
7,000	MORGAN STNLY 4 0 123109	61747M-QV-6	09/10/2009	7,059.21		100.8458	12/31/2009	7,000.00	100.0000	0.84
1,000	MORGAN STNLY 4 0 123109	61747M-QV-6	09/10/2009	1,008.46		100.8458	12/31/2009	1,000.00	100.0000	0.46
15,000	MORGAN STNLY 3 3 050509	61747M-QQ-7	02/24/2009	15,053.18		100.3545	05/05/2009	15,000.00	100.0000	0.53
8,000	NEW CENTURY 3 45 062609	64353P-EK-5	02/11/2009	8,057.07		100.7134	06/26/2009	8,000.00	100.0000	0.71
7,000	NY CMNTY BANK 3 2 011609	649447-NP-0	11/21/2008	7,002.02		100.0288	01/16/2009	7,000.00	100.0000	0.02
17,000	NEW FRONTIER 4 0 012510	644397-HP-9	01/21/2009	17,266.08		101.5652	04/24/2009	17,000.00	100.0000	0.52
3,000	NEW FRONTIER 5 25 062909	644397-EE-7	02/05/2009	3,039.02		101.3007	04/24/2009	3,000.00	100.0000	0.30
3,000	NORTHSHORE 3 35 082609	662326-BL-0	03/17/2009	3,027.10		100.9033	08/26/2009	3,000.00	100.0000	0.93
7,000	OMNI NATL BK 4 4 012209	68213P-DF-8	11/28/2008	7,010.50		100.1500	01/22/2009	7,000.00	100.0000	0.15
5,000	OMNI NATL BK 4 75 101309	68213P-CV-4	02/05/2009	5,083.19		101.6639	04/13/2009	5,000.00	100.0000	0.66
8,000	OREGON CMNTY 0 35 111309	68583T-CR-7	08/26/2009	7,989.47		99.8684	11/13/2009	8,000.00	100.0000	0.13
3,000	PARAGON COML 3 6 120409	69911TQ-P8-2	09/01/2009	3,017.17		100.5722	12/04/2009	3,000.00	100.0000	0.17
22,000	PARAGON BK&TR2 65 021709	69911N-CV-2	12/02/2008	21,993.57		99.9708	02/17/2009	22,000.00	100.0000	0.03
5,000	PARK VIEW FED0 75 093009	70087R-AJ-8	05/20/2009	4,990.00		99.8000	09/30/2009	5,000.00	100.0000	0.20
17,000	PARK BANK 2 85 032609	700168-DR-5	01/05/2009	17,029.75		100.1750	03/26/2009	17,000.00	100.0000	0.17
10,000	PATRIOT BANK 3 6 082809	70335X-CY-0	02/09/2009	10,099.80		100.9980	08/31/2009	10,000.00	100.0000	0.99
5,000	PROVIDENT BK 4 25 111609	743838-ZU-1	11/26/2008	5,025.00		100.5000	11/16/2009	5,000.00	100.0000	0.50
2,000	PROVIDIAN NTL3 85 081809	74407Y-B6-5	02/27/2009	2,022.26		101.1129	08/18/2009	2,000.00	100.0000	0.11
40,000	RAVENSWOOD BK5 25 072709	75440P-BF-0	06/12/2009	40,162.76		100.4069	07/27/2009	40,000.00	100.0000	0.41
20,000	RIGGS BANK 4 45 051909	76658W-BL-9	09/04/2008	20,141.00		100.7050	05/19/2009	20,000.00	100.0000	0.70
10,000	ROYAL BK AMERS 25 060809	780095-BX-2	04/02/2009	10,066.13		100.6613	06/08/2009	10,000.00	100.0000	0.66
5,000	STERNS BANK 4 0 111909	857894-FT-1	09/14/2009	5,022.13		100.4427	11/19/2009	5,000.00	100.0000	0.44
5,000	STERLING SVGS3 75 070209	859531-K3-8	04/23/2009	5,020.67		100.4135	07/02/2009	5,000.00	100.0000	0.41
2,000	TEMECULA VLY 3 5 092109	879942-BP-4	06/24/2009	2,009.50		100.4750	07/22/2009	2,000.00	100.0000	0.47

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, April 29, 2010
MV63 HAIKEN JEFFREY L



Prepared For

5619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
10,000	TEMECULA VLY 3 35 062609	879942-BQ-2	12/10/2008	10,028.40		100.2840	06/26/2009	10,000.00	100.0000	-0.2%
14,000	TOMATOBANK 3 75 123009	88984Q-DB-0	08/27/2009	14,114.77		100.8198	12/30/2009	14,000.00	100.0000	-0.8%
2,000	TRISTATE CAP 0 5 112309	89677D-DB-9	06/24/2009	1,988.94		99.4470	11/23/2009	2,000.00	100.0000	1.1%
3,000	UNITED COML 2 55 060209	90984N-HH-6	04/13/2009	3,004.82		100.1607	06/02/2009	3,000.00	100.0000	-0.1%
10,000	UNITED CMRCL 2 5 121009	90984N-HR-4	09/21/2009	10,022.39		100.2239	11/12/2009	10,000.00	100.0000	-0.2%
6,000	UNITED CMRCL 3 0 120309	90984N-HM-5	09/15/2009	6,019.57		100.3262	11/12/2009	6,000.00	100.0000	-0.2%
15,000	UNITED CMRCL 3 0 120309	90984N-HM-5	09/18/2009	15,048.94		100.3262	11/12/2009	15,000.00	100.0000	-0.3%
10,000	UNITED SEC BK 55 121809	911462-FE-4	08/19/2009	9,982.56		99.8256	12/18/2009	10,000.00	100.0000	0.2%
10,000	UNIVERSITY BK1 05 042309	914098-DC-9	02/10/2009	9,991.51		99.9151	04/23/2009	10,000.00	100.0000	0.1%
11,000	WACCAMAW BANK 3 6 101509	929745-BH-9	08/12/2009	11,039.94		100.3631	10/15/2009	11,000.00	100.0000	-0.3%
5,000	WACHOVIA BANK 3 8 071709	92979H-ES-1	12/23/2008	5,040.00		100.8000	07/17/2009	5,000.00	100.0000	-0.8%
4,000	WACHOVIA MTG 3 8 071709	929781-ER-9	03/24/2009	4,030.12		100.7530	07/20/2009	4,000.00	100.0000	-0.8%
5,000	WACHOVIA BK 3 75 072709	92979H-FB-7	02/23/2009	5,048.01		100.9602	07/27/2009	5,000.00	100.0000	-0.8%
3,000	WACHOVIA MTG 3 75 072709	929781-FA-5	11/24/2008	3,003.96		100.1321	07/27/2009	3,000.00	100.0000	-0.1%
4,000	WACHOVIA MTG 3 7 073109	929781-FK-3	05/29/2009	4,014.97		100.3742	07/31/2009	4,000.00	100.0000	-0.3%
5,000	WACHOVIA MTG 3 45 051509	929781-FS-6	02/03/2009	5,020.96		100.4193	05/15/2009	5,000.00	100.0000	-0.4%
8,000	WACHOVIA MTG 3 75 081409	929781-FT-4	02/19/2009	8,086.98		101.0872	08/14/2009	8,000.00	100.0000	-1.0%
21,000	WACHOVIA BANK3 75 081409	92979H-FU-5	01/22/2009	21,253.91		101.2091	08/14/2009	21,000.00	100.0000	-1.1%
3,000	WACHOVIA BANK3 75 081409	92979H-FU-5	02/04/2009	3,025.93		100.8643	08/14/2009	3,000.00	100.0000	-0.8%
2,000	WACHOVIA BK 4 3 083109	92977B-SG-7	01/20/2009	2,032.50		101.6250	08/31/2009	2,000.00	100.0000	-1.6%
40,000	WACHOVIA BK 4 3 091809	92977B-TY-7	05/18/2009	40,388.87		100.9722	09/18/2009	40,000.00	100.0000	-0.8%
5,000	WACHOVIA MTG 3 35 061209	929781-GZ-9	04/08/2009	5,015.92		100.3183	06/12/2009	5,000.00	100.0000	-0.2%
4,000	WACHOVIA BANK 4 3 100809	92977B-VH-1	12/09/2008	4,038.90		100.9725	10/09/2009	4,000.00	100.0000	-0.8%
5,000	WACHOVIA BANK 3 3 063009	92977B-UP-4	02/24/2009	5,031.54		100.6309	06/30/2009	5,000.00	100.0000	-0.6%
5,000	WASHINGTON MUT 3 4 021709	939389-RH-7	12/10/2008	5,005.00		100.1000	02/17/2009	5,000.00	100.0000	-0.2%
10,000	WASHINGTON MUT 3 9 071709	939389-RK-0	04/21/2009	10,052.00		100.5200	07/17/2009	10,000.00	100.0000	-0.5%
5,000	WASHINGTON MUT3 55 041709	939371-PB-0	12/09/2008	5,012.23		100.2446	04/17/2009	5,000.00	100.0000	-0.2%
6,000	WASHINGTON MUT 3 9 071709	939371-PC-8	03/18/2009	6,050.40		100.8400	07/17/2009	6,000.00	100.0000	-0.8%
6,000	WASHINGTON MUT 3 9 071709	939371-PC-8	03/24/2009	6,047.03		100.7839	07/17/2009	6,000.00	100.0000	-0.8%
4,000	WASHINGTON MUT4 05 071709	939371-PL-8	01/09/2009	4,032.09		100.8022	07/17/2009	4,000.00	100.0000	-0.8%
12,000	WASH MUTUAL 3 5 050109	939389-FS-6	01/23/2009	12,044.04		100.3670	05/01/2009	12,000.00	100.0000	-0.3%

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L



Prepared For

6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
45 000	WASH MUT BK	3 3 030509	12/05/2008	45 067 50		100 1500	03/05/2009	45 000 00	100 0000	5 500	-11 5
5 000	WASH MUTUAL	3 4 050809	02/11/2009	5 014 70		100 2939	05/08/2009	5 000 00	100 0000	14 70	-1 6
5 000	WASH MUT FSB	3 3 010909	10/29/2008	4 988 00		99 7600	01/09/2009	5 000 00	100 0000	12 00	0 24
10 000	WASH MUT FSB	4 0 071009	01/22/2009	10 073 35		100 7335	07/10/2009	10 000 00	100 0000	7 335	9 3
6 000	WASH MUT FSB	4 0 071009	02/23/2009	6 055 15		100 9191	07/10/2009	6 000 00	100 0000	5 15	6 93
4 000	WASH MUT FSB	4 0 071009	04/06/2009	4 028 00		100 6500	07/10/2009	4 000 00	100 0000	25 00	-1 57
5 000	WASH MUTUAL	4 05 072409	05/18/2009	5 023 12		100 4625	07/24/2009	5 000 00	100 0000	13 12	0 40
2 000	WA MUTUAL BANK	3 7 031909	11/28/2008	2 002 89		100 1345	03/19/2009	2 000 00	100 0000	2 89	-0 1
3 000	WA MUTUAL BK	4 65 112009	02/10/2009	3 055 47		101 8490	11/20/2009	3 000 00	100 0000	55 47	-1 5
2 000	WA MUTUAL BK	4 65 123109	01/14/2009	2 039 88		101 9939	12/31/2009	2 000 00	100 0000	2 000	1 96
10 000	WA MUTUAL BK	4 3 012309	12/16/2008	10 015 29		100 1529	01/23/2009	10 000 00	100 0000	15 29	-0 14
4 000	WA MUTUAL BK	3 35 021309	12/09/2008	4 002 04		100 0510	02/13/2009	4 000 00	100 0000	2 04	-0 05
12 000	WA MUTUAL BK	3 35 030209	12/08/2008	12 013 22		100 1102	03/02/2009	12 000 00	100 0000	13 22	-0 11
5 000	WA MUTUAL BK	3 6 040909	02/11/2009	5 012 98		100 2597	04/09/2009	5 000 00	100 0000	2 98	-0 57
5 000	WA MUTUAL BK	3 8 063009	04/08/2009	5 025 34		100 5068	06/30/2009	5 000 00	100 0000	25 34	-0 50
7 000	WA MUTUAL BK	3 8 063009	12/22/2008	7 053 20		100 7600	06/30/2009	7 000 00	100 0000	5 20	-0 70
3 000	WA MUTUAL BK	3 8 063009	02/11/2009	3 021 25		100 7083	06/30/2009	3 000 00	100 0000	2 25	-0 70
3 000	WA MUTUAL BK	3 95 063009	02/23/2009	3 024 45		100 8148	06/30/2009	3 000 00	100 0000	24 45	0 81
20 000	WESTERNBANK	3 6 030309	01/05/2009	20 071 50		100 3575	03/03/2009	20 000 00	100 0000	71 50	-0 36
4 000	WESTERNBANK	5 3 061609	02/05/2009	4 044 67		101 1167	06/16/2009	4 000 00	100 0000	44 67	-1 10
3 000	WESTERNBANK	4 75 060109	03/05/2009	3 023 11		100 7702	06/01/2009	3 000 00	100 0000	23 11	-1 77
15 000	WESTERNBANK	3 45 041609	02/06/2009	15 049 44		100 3296	04/16/2009	15 000 00	100 0000	49 44	0 33
33 000	WESTERNBANK	3 5 062409	01/22/2009	33 193 05		100 5850	06/24/2009	33 000 00	100 0000	193 05	0 45
5 000	WESTERNBANK	3 9 102209	01/22/2009	5 060 02		101 2004	10/22/2009	5 000 00	100 0000	60 02	1 12
10 000	WESTERNBANK	4 0 110509	01/12/2009	10 127 50		101 2750	11/05/2009	10 000 00	100 0000	27 50	1 1
20 000	WOODLANDS BK	5 0 081709	08/26/2008	20 200 00		101 0000	08/17/2009	20 000 00	100 0000	200 00	-0 00
				1,476,379 43	0 00			1,525,247 30			
										48,867 87	
Long											
1 000	ALPINE TOTAL DYNAMIC FD	AOD	03/05/2007	19 720 00		19 7200	08/03/2009	8 009 79	8 0100	10 91	-54 30
1 000	ALPINE TOTAL DYNAMIC FD	AOD	12/18/2007	17 180 00		17 1800	11/18/2009	9 029 86	9 0301	8 150 14	-1 41

Schedule of Realized Gains and Losses

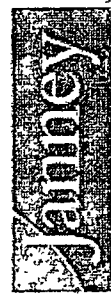
2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L



Prepared For
6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
21	ALPINE TOTAL DYNAMIC FD	AOD	01/15/2008	352 15		16 7600	11/18/2009	189 62	9 0301	-162 53	-45 15
84	ALPINE TOTAL DYNAMIC FD	AOD	01/15/2008	1 075 17		16 7900	11/18/2009	577 91	9 0301	-162 26	-46 00
1 000	ALPINE TOTAL DYNAMIC FD	AOD	01/17/2008	16 630 00		16 6300	11/18/2009	9 029 87	9 0301	-16 00	-45 70
32 3790	ALPINE TOTAL DYNAMIC FD	AOD	02/22/2008	565 30		17 1500	11/18/2009	292 37	9 0301	262 93	41 24
34 5740	ALPINE TOTAL DYNAMIC FD	AOD	03/31/2008	561 13		16 2300	11/18/2009	312 19	9 0301	-248 94	-44 22
33 6510	ALPINE TOTAL DYNAMIC FD	AOD	04/30/2008	567 35		16 8600	11/18/2009	303 86	9 0301	-263 49	-46 41
33 7100	ALPINE TOTAL DYNAMIC FD	AOD	05/30/2008	573 41		17 0100	11/18/2009	304 39	9 0301	-269 02	-46 54
38 6320	ALPINE TOTAL DYNAMIC FD	AOD	06/30/2008	579 48		15 0000	11/18/2009	348 84	9 0301	230 64	-30 80
44 6970	ALPINE TOTAL DYNAMIC FD	AOD	07/31/2008	566 43		13 1200	11/18/2009	403 60	9 0301	162 83	-21 12
49 1710	ALPINE TOTAL DYNAMIC FD	AOD	08/29/2008	594 48		12 0900	11/18/2009	444 00	9 0301	-174 38	-29 31
61 6800	ALPINE TOTAL DYNAMIC FD	AOD	09/30/2008	603 33		9 7800	11/18/2009	557 05	9 0301	-45 28	-5 00
75 2980	ALPINE TOTAL DYNAMIC FD	AOD	10/31/2008	614 43		8 1600	11/18/2009	679 93	9 0301	65 50	10 66
500	AMGEN INC	AMGN	03/23/2004	29 090 00		58 1800	09/18/2009	30 249 21	60 5000	1 159 21	3 98
500	AMGEN INC	AMGN	08/10/2004	26 590 00		53 1800	09/18/2009	30 249 22	60 5000	3 659 22	13 76
200	AVON PRODUCTS INC	AVP	02/04/2004	6 232 50		31 1625	06/23/2009	5 143 86	25 7200	-1 088 64	-17 47
600	AVON PRODUCTS INC	AVP	02/04/2004	18 697 50		31 1625	06/24/2009	15 431 60	25 7200	-1 265 90	-17 47
200	AVON PRODUCTS INC	AVP	11/30/2004	7 562 00		37 8100	06/24/2009	5 143 87	25 7200	-22 661 23	-31 00
1 000	CELGENE CORP	CELG	12/24/2007	50 000 00		50 0000	09/18/2009	53 148 63	53 1500	3 148 63	6 30
238	CITIGROUP INC	C	01/13/2004	11 747 68		49 3600	10/19/2009	1 097 17	4 6101	-10 650 51	-56 84
360	CITIGROUP INC	C	01/20/2004	17 762 40		49 3400	10/19/2009	1 659 59	4 6101	12 112 81	98 52
250	CITIGROUP INC	C	04/28/2004	12 135 00		48 5400	10/19/2009	1 152 49	4 6101	-14 680 51	-30 50
500	CITIGROUP INC	C	08/06/2004	21 770 00		43 5400	10/19/2009	2 304 99	4 6101	-19 465 01	-44 11
13	CITIGROUP INC	C	11/23/2005	635 96		48 9200	10/19/2009	59 93	4 6101	-47 320 03	-98 59
15	CITIGROUP INC	C	02/24/2006	702 00		46 8000	10/19/2009	69 15	4 6101	-45 104 85	-97 44
15	CITIGROUP INC	C	05/26/2006	736 05		49 0700	10/19/2009	69 15	4 6101	16 220 00	60 01
15	CITIGROUP INC	C	08/25/2006	730 80		48 7200	10/19/2009	69 15	4 6101	-45 115 55	-31 64
15	CITIGROUP INC	C	11/22/2006	759 15		50 6100	10/19/2009	69 15	4 6101	-45 111 01	-30 50
15	CITIGROUP INC	C	02/23/2007	801 75		53 4500	10/19/2009	69 15	4 6101	-45 107 60	-31 30
15	CITIGROUP INC	C	05/25/2007	824 28		54 9500	10/19/2009	69 15	4 6101	-45 104 13	-31 61
397	CITIGROUP INC	C	07/24/2007	19 631 65		49 4500	10/19/2009	1 830 17	4 6101	17 801 48	30 58
22	CITIGROUP INC	C	08/24/2007	1 060 18		48 1900	10/19/2009	101 42	4 6101	-46 95 16	-30 70



Prepared For

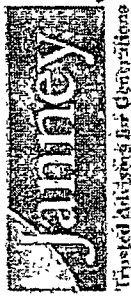
6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday April 29 2010
MV63 HAIKEN JEFFREY L

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
35	CITIGROUP INC	C	11/21/2007	1,083.60		30.9500	10/19/2009	151.35	4.6101	2,222.25	84.13
152	CITIGROUP INC	C	01/11/2008	6,704.50		44.1085	10/19/2009	700.72	4.6101	2,000.75	63.11
906,7500	COMCAST CORP CLASS A NEW	CMCSA	02/23/2004	11,904.64		13.1289	08/24/2009	12,712.39	14.0201	807.75	6.79
593,2500	COMCAST CORP CLASS A NEW	CMCSA	03/11/2004	7,764.97		13.0889	08/24/2009	8,317.21	14.0201	552.24	7.11
550	GENERAL ELECTRIC COMPANY	GE	02/04/2004	17,259.00		31.3800	12/04/2009	9,019.75	16.4000	8,239.24	47.74
450	GENERAL ELECTRIC COMPANY	GE	02/04/2004	14,121.00		31.3800	12/04/2009	7,379.81	16.4000	6,741.19	47.74
500	JUNIPER NETWORKS INC	JNPR	02/09/2004	13,180.00		26.3600	09/18/2009	12,749.66	25.5000	4,430.34	33.61
500	JUNIPER NETWORKS INC	JNPR	03/22/2004	11,680.00		23.3600	09/18/2009	12,749.67	25.5000	1,069.67	9.16
300	LAS VEGAS SANDS CORP	LVS	06/20/2008	18,420.01		61.4000	11/10/2009	5,129.86	17.1000	13,290.15	71.61
200	LAS VEGAS SANDS CORP	LVS	09/19/2008	8,800.01		44.0000	11/10/2009	3,419.92	17.1000	5,380.09	61.13
500	LOEWS CORP	L	02/15/2008	20,900.02		41.8000	06/11/2009	14,209.73	28.4202	6,690.29	32.03
500	MARSH & MCLENNAN COS INC	MMC	01/27/2004	22,913.35		45.8200	08/11/2009	10,299.73	20.8000	2,617.62	5.16
500	MARSH & MCLENNAN COS INC	MMC	03/09/2004	23,680.00		47.3500	08/11/2009	10,299.73	20.8000	13,380.27	57.13
500	MARSH & MCLENNAN COS INC	MMC	08/06/2004	21,290.00		42.5800	08/11/2009	10,299.73	20.8000	11,089.27	51.62
9	MARSH & MCLENNAN COS INC	MMC	08/15/2005	242.46		26.9400	08/11/2009	185.39	20.8000	57.07	-23.50
8	MARSH & MCLENNAN COS INC	MMC	11/15/2005	237.76		29.7200	08/11/2009	164.79	20.8000	72.97	30.86
8	MARSH & MCLENNAN COS INC	MMC	02/15/2006	237.68		29.7100	08/11/2009	164.79	20.8000	72.89	30.85
8	MARSH & MCLENNAN COS INC	MMC	05/15/2006	231.20		28.9000	08/11/2009	164.79	20.8000	66.41	28.67
10	MARSH & MCLENNAN COS INC	MMC	08/15/2006	251.80		25.1800	08/11/2009	206.00	20.8000	45.80	18.16
8	MARSH & MCLENNAN COS INC	MMC	11/15/2006	254.88		31.8500	08/11/2009	164.80	20.8000	90.08	35.34
10	MARSH & MCLENNAN COS INC	MMC	02/15/2007	294.60		29.4600	08/11/2009	206.00	20.8000	88.60	30.07
9	MARSH & MCLENNAN COS INC	MMC	05/15/2007	277.38		30.8200	08/11/2009	185.40	20.8000	91.98	33.11
11	MARSH & MCLENNAN COS INC	MMC	08/15/2007	286.88		26.0800	08/11/2009	226.60	20.8000	60.28	21.07
11	MARSH & MCLENNAN COS INC	MMC	11/15/2007	280.17		25.4700	08/11/2009	226.60	20.8000	53.57	19.12
0.4612	TIME WARNER CABLE INC	TWC	01/28/2004	24.43		53.2538	04/02/2009	11.87	25.7355	12.56	48.11
0.4612	TIME WARNER CABLE INC	TWC	06/24/2005	23.34		50.8711	04/02/2009	11.87	25.7355	11.47	46.00
0.0032	TIME WARNER CABLE INC	TWC	12/17/2007	0.17		50.5434	04/02/2009	0.09	27.8638	1.06	4.16
83.2088	TIME WARNER CABLE INC	TWC	01/28/2004	4,406.75		53.2538	06/23/2009	2,546.11	30.6000	8,952.63	102.27
83.2088	TIME WARNER CABLE INC	TWC	06/24/2005	4,209.57		50.8711	06/23/2009	2,546.12	30.6000	1,663.45	39.50
0.5825	TIME WARNER CABLE INC	TWC	12/17/2007	29.26		50.5434	06/23/2009	17.83	30.6000	11.41	60.86
223	TIME WARNER NEW INC	TWX	01/28/2004	8,997.27		40.3465	06/24/2009	5,601.62	25.1201	3,395.65	37.77



Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, April 29, 2010
MV63 HAIKEN JEFFREY L

Prepared For:

6619-5268
HAROLD I & FAYE B LISS FDN INC
C/O GMSL

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
110 3333	TIME WARNER NEW INC	TWX	01/28/2004	4 451 55		40 3465	06/24/2009	2 771 51	25 1201	-42 680 64 -37 74
333 3333	TIME WARNER NEW INC	TWX	06/24/2005	12 847 09		38 5413	06/24/2009	8 373 14	25 1201	4 473 95 -4 89
2 3333	TIME WARNER NEW INC	TWX	12/17/2007	89 36		33 5101	06/24/2009	58 60	25 1201	-71 78 -34 47
0 0956	WELLS FARGO & CO NEW	WFC	05/17/2006	26 06		272 7382	01/02/2009	2 65	27 7110	-73 11 59 93
0 0956	WELLS FARGO & CO NEW	WFC	04/02/2007	25 72		269 1887	01/02/2009	2 65	27 7110	-2 07 59 70
0 0031	WELLS FARGO & CO NEW	WFC	12/17/2007	0 61		197 4272	01/02/2009	0 08	26 1438	-40 43 -86 59
0 0765	WELLS FARGO & CO NEW	WFC	12/18/2007	20 18		263 9401	01/02/2009	2 12	27 7124	-19 06 -86 49
0 1148	WELLS FARGO & CO NEW	WFC	12/24/2007	30 27		263 9401	01/02/2009	3 19	27 7923	-27 08 -84 46
99 4544	WELLS FARGO & CO NEW	WFC	05/17/2006	27 098 94		272 7382	11/02/2009	2 784 64	28 0000	24 314 30 -52 72
99 4544	WELLS FARGO & CO NEW	WFC	04/02/2007	26 744 28		269 1887	11/02/2009	2 784 64	28 0000	-23 957 51 -87 59
3 1825	WELLS FARGO & CO NEW	WFC	12/17/2007	627 71		197 4272	11/02/2009	89 10	28 0000	538 61 85 81
79 5635	WELLS FARGO & CO NEW	WFC	12/18/2007	20 979 82		263 9401	11/02/2009	2 227 71	28 0000	-18 752 11 -90 38
119 3453	WELLS FARGO & CO NEW	WFC	12/24/2007	31 469 73		263 9401	11/02/2009	3 341 58	28 0000	-28 129 15 -98 38
1 000	WYETH	983024-10-0	02/05/2004	42 630 00		42 6300	03/12/2009	42 649 76	42 6500	19 76 0 05
7 000	VALLEY BANK	919343-JN-4	08/22/2008	6 999 99		99 9999	10/21/2009	7 000 00	100 0000	0 01
				581 689 57	0 00	380 641 54				
										-301 047 93

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

SOURCE	AMOUNT
ACCRUED INTEREST PAID	<13,508.>
JANNEY MONTGOMERY SCOTT-INTEREST	56,910.
JANNEY MONTGOMERY SCOTT-TAX EXEMPT INT	1,110.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	44,512.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JMS-TAXABLE DIVIDENDS	90,540.	224.	90,316.
TOTAL TO FM 990-PF, PART I, LN 4	90,540.	224.	90,316.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,100.	1,100.		0.
TO FM 990-PF, PG 1, LN 16A	1,100.	1,100.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,200.	13,200.		0.
TO FORM 990-PF, PG 1, LN 16B	13,200.	13,200.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	709.	709.		0.	
FEDERAL TAXES	1,204.	1,204.		0.	
TO FORM 990-PF, PG 1, LN 18	1,913.	1,913.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,018.	2,018.		0.	
INVESTMENT ADVISORY FEES	36,782.	36,782.		0.	
TO FORM 990-PF, PG 1, LN 23	38,800.	38,800.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - US TREASURY	X		104,918.	104,801.	
INVESTMENTS - MUNICIPALS		X	19,936.	20,016.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			104,918.	104,801.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			19,936.	20,016.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			124,854.	124,817.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE EQUITIES	2,701,105.	2,478,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,701,105.	2,478,538.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	409,401.	430,702.
INVESTMENTS - PREFERRED SEC	92,160.	107,985.
TOTAL TO FORM 990-PF, PART II, LINE 10C	501,561.	538,687.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CD'S	COST	109,729.	108,226.
INVESTMENTS - MUTUAL FUNDS	COST	474,660.	456,064.
INVESTMENTS - OTHER	COST	114,709.	111,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		699,098.	675,862.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD S BERKOWITZ C/O BERKOWITZ LICHTSTEIN, 443 NORTHFIELD AVE WEST ORANGE, NJ 07052	CHAIRMAN 5.00	4,000.	0.	0.
RITA BERKOWITZ C/O BERKOWITZ LICHTSTEIN, 443 NORTHFIELD AVE WEST ORANGE, NJ 07052	VICE PRESIDENT 5.00	8,000.	0.	0.
WILLIAM FISCHMAN C/O GMSL, 220 FIFTH AVE NEW YORK, NY 10001	TREASURER 5.00	4,000.	0.	0.
MARVIN SUSSMAN 13 NORTHWOODS LANE BOYNTON BEACH, FL 33436	PRESIDENT 5.00	8,000.	0.	0.
SANDRA SUSSMAN 13 NORTHWOODS LANE BOYNTON BEACH, FL 33436	SECRETARY 5.00	8,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		32,000.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALPERT JEWISH FAMILY & CHILDREN SVCS 5841 CORPORATE WAY, SUITE 200 W.PALM BEACH, FL 33407			10,000.
AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022			12,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA, 25TH FL NEW YORK, NY 10004			10,000.
AMERICAN JEWISH COMMITTEE 235 MAIN ST. STE 314 WHITE PLAINS, NY 10601			5,000.
BETHESDA HOSPITAL FOUNDATION 2815 S.SEACREST BLVD. BOYNTON BEACH, FL 33435			30,000.
BLOOMFIELD COLLEGE 467 FRANKLIN ST. BLOOMFIELD, NJ 07003			25,000.
CURE BREAST CANCER FOUNDATION 1122 CLIFTON AVENUE CLIFTON, NJ 07013			5,000.
DEBORAH HEART AND LUNG CENTER 20 PINE MILL ROAD BROWNS MILLS, NJ 08015			10,000.

FLORENCE FULLER CHILD DEVELOPMENT CENTER 200 N.E 14TH STREET BOCA RATON, FL 33432	15,000.
JERUSALEM COLLEGE OF TECHNOLOGY 21 HAVAAD HALEUMI,P.O.B.16031 ISRAEL	5,000.
NARSAD 60 CUTTER MILL RD.,SUITE 404 GREAT NECK, NY 11021	30,000.
NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	10,000.
NORTH SHORE-LIJ HEALTH SYSTEM FOUNDATION 125 COMMUNITTY DRIVE GREAT NECK, NY 11021	20,000.
PENINSULA HOSPITAL CENTER 51-15 BEACH CHANNEL DRIVE FAR ROCKAWAY, NY 11691	30,000.
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL OF RAHWAY 865 STONE STREET RAHWAY, NJ 07065	5,000.
ST. MARY'S FOUNDATION 800 E.DAKOTA AVENUE PIERRE, SD 57501	10,000.
VALLEY HOSPITAL FOUNDATION 223 N.VAN DIEN AVENUE RIDGEWOOD, NJ 07450	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	247,000.