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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

Department of the Treasury
Internal Revenue Service

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

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.

THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.
4000 HOLLYWOOD BLVD. 530N
HOLLYWOOD, FL 33021

A Employer identification number

59-2532272

B Telephone number (see the instructions)

954-985-2400

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, column (c), line 16)

\$ 11,515,275.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)

2,069,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

42,205.

42,205.

4 Dividends and interest from securities

96,105.

96,105.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-919,819.

b Gross sales price for all assets on line 6a 4,536,097.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

85,013.

12 Total. Add lines 1 through 11

1,372,504.

138,310.

0.

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 sch)

c Other prof fees (attach sch)

17 Interest

12,221.

12,221.

18 Taxes (attach schedule) (see instr) See Stmt 2

5,006.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

84,558.

84,102.

456.

24 Total operating and administrative expenses. Add lines 13 through 23

101,785.

96,323.

456.

25 Contributions, gifts, grants paid Part XV

564,742.

564,742.

26 Total expenses and disbursements. Add lines 24 and 25

666,527.

96,323.

0.

565,198.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

705,977.

b Net investment income (if negative, enter -0-)

41,987.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED NOV 24 2010

ADMINISTRATIVE AND OPERATING EXPENSES

g/18 1/53 16

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-919,819.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	-131,683.

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 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 (column (b) divided by column (c))
2008	654,903.	11,180,200.	0.058577
2007	224,440.	14,170,879.	0.015838
2006	339,984.	13,125,241.	0.025903
2005	341,522.	12,399,355.	0.027544
2004	415,745.	12,367,636.	0.033616

2 Total of line 1, column (d)	2	0.161478
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	0.032296
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,051,898.
5 Multiply line 4 by line 3	5	292,340.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	420.
7 Add lines 5 and 6	7	292,760.
8 Enter qualifying distributions from Part XII, line 4	8	565,198.

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 the instructions)

1 a 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 instr.)		1	420.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	420.
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	420.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	22,857.	
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	22,857.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,437.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax 10,000. Refunded	11	12,437.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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 See Statement 6		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

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>ZIPORA BEN-AVIV</u> Telephone no <u>(954) 985-2400</u> Located at <u>4000 HOLLYWOOD BLVD. HOLLYWOOD FL</u> ZIP + 4 <u>33021</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 <u>N/A</u>	☐	<u>N/A</u>	
		<u>15</u>	<u>N/A</u>	

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ 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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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	N/A
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

BAA

Form 990-PF (2009)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

7b N/A

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 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
SISEL KLURMAN 9999 COLLINS AVENUE, #5A BAL HARBOUR, FL 33154	PRES EMERITA 0	0.	0.	0.
ZIPORA BEN AVIV 1067 FORDHAM LANE WOODMERE, NY 11598	PRES/DIR 1.00	0.	0.	0.
MATAN BEN-AVIV 4000 HOLLYWOOD BLVD SUITE 530N HOLLYWOOD, FL 33021	VP/DIR 1.00	0.	0.	0.
HARVEY L LICHTMAN 641 NE 177TH STREET NORTH MIAMI BEACH, FL 33162	SEC/TREAS 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2009)

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	6,147,538.
b Average of monthly cash balances	1b	3,042,206.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	9,189,744.
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	9,189,744.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	137,846.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,051,898.
6 Minimum investment return. Enter 5% of line 5	6	452,595.

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	452,595.
2a Tax on investment income for 2009 from Part VI, line 5	2a	420.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	420.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	452,175.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	452,175.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	452,175.

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	565,198.
b Program-related investments — total from Part IX-B	1b	
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	565,198.
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 instructions)	5	420.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	564,778.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				452,175.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			552,648.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 565,198.				
a Applied to 2008, but not more than line 2a			552,648.	
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				12,550.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				439,625.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
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				

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 SCHEDULE ATTACHED		VARIES	SCHEDULE ATTACHED	564,742.
Total				564,742.
b Approved for future payment				
Total				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization **THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.**

Employer identification number
59-2532272

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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)/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 their 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).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE SAMUEL ABA AND SISEL KLURMAN

59-2532272

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SISEL KLURMAN 4000 HOLLYWOOD BLVD, 530N HOLLYWOOD, FLORIDA 33021,	\$ 2,069,000.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SAMUEL ABA AND SISEL KLURMAN

59-2532272

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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Client 5

THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.

59-2532272

11/15/10

03 29PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 85,013.		
Total	\$ 85,013.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAX	\$ 5,000.			
US TAXES PAID ON K-1 (WHISTLER FUND)	6.			
Total	\$ 5,006.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ANNUAL REPORT FEE	\$ 86.			\$ 86.
FOREIGN TAX CREDIT	2,473.	\$ 2,473.		
INVESTMENT EXPENSE	34,040.	34,040.		
MISCELLANEOUS EXPENSE	2.	2.		
OTHER DEDUCTIONS	19,840.	19,840.		
OTHER EXPENSE	7,354.	7,354.		
OTHER PROFESSIONAL FEES	165.			165.
PORTFOLIO DEDUCTIONS	20,271.	20,271.		
SECTION 59(e)	122.	122.		
SUBSCRIPTIONS AND DUES	205.			205.
Total	\$ 84,558.	\$ 84,102.	\$ 0.	\$ 456.

Statement 4
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCOUNTS RECEIVABLE		\$ 829,591.
INVESTMENTS RECEIVABLE	\$ 829,591.	
Total	\$ 829,591.	\$ 829,591.

Client 5

THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.

59-2532272

11/15/10

03 29PM

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	CSFB NATIXIS	Purchased	Various	Various
2	CSFB NATIXIS	Purchased	Various	Various
3	OPPENHEIMER CAMBRIDGE	Purchased	Various	Various
4	OPPENHEIMER CAMBRIDGE	Purchased	Various	Various
5	OPPENHEIMER SCHAFFER	Purchased	Various	Various
6	OPPENHEIMER SCHAFFER	Purchased	Various	Various
7	OPPENHEIMER WENTWORTH	Purchased	Various	Various
8	SUNTRUST INVESTMENTS	Purchased	Various	Various
9	SUNTRUST INVESTMENTS	Purchased	Various	Various
10	ADVANTAGE ADVISERS AUGUSTA FUND LLC	Purchased	Various	Various
11	ADVANTAGE ADVISERS AUGUSTA FUND LLC	Purchased	Various	Various
12	CSFB TECHNOLOGY LONG/SHORT INVESTORS LTD	Purchased	Various	Various
13	GLOBAL DIVERSIFIED INVESTORS II LIMITED	Purchased	Various	Various
14	PENGROWTH ENERGY TRUST	Purchased	Various	Various
15	ADVANTAGE ADVISERS XANTHUS FUND LLC	Purchased	Various	Various
16	ADVANTAGE ADVISERS XANTHUS FUND LLC	Purchased	Various	Various
17	ADVANTAGE ADVISERS WHISTLER FUND LLC	Purchased	Various	Various
18	ADVANTAGE ADVISERS WHISTLER FUND LLC	Purchased	Various	Various
19	OPPENHEIMER PRIVATE EQUITY FUND I LP	Purchased	Various	Various
20	OPPENHEIMER PRIVATE EQUITY FUND I LP	Purchased	Various	Various
21	DLJ PRIVATE EQUITY PARTNERS FUND II LP	Purchased	Various	Various
22	DLJ PRIVATE EQUITY PARTNERS FUND II LP	Purchased	Various	Various
23	ADVANTAGE ADVISERS WHISTLER FUND LLC	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	620,688.		673,465.	-52,777.				\$ -52,777.
2	235,599.		325,772.	-90,173.				-90,173.
3	197,320.		269,317.	-71,997.				-71,997.
4	130,049.		160,449.	-30,400.				-30,400.
5	27,235.		35,512.	-8,277.				-8,277.
6	40,639.		128,760.	-88,121.				-88,121.
7	478.		0.	478.				478.
8	903,374.		950,678.	-47,304.				-47,304.
9	797,574.		835,816.	-38,242.				-38,242.
10	16,310.		0.	16,310.				16,310.
11	0.		10,178.	-10,178.				-10,178.
12	274,908.		461,517.	-186,609.				-186,609.
13	125,542.		154,328.	-28,786.				-28,786.
14	1,311.		0.	1,311.				1,311.
15	18,076.		0.	18,076.				18,076.
16	0.		10,417.	-10,417.				-10,417.
17	9,834.		0.	9,834.				9,834.
18	75.		0.	75.				75.
19	3,260.		0.	3,260.				3,260.
20	0.		3,181.	-3,181.				-3,181.
21	714.		0.	714.				714.
22	3,226.		0.	3,226.				3,226.
23	0.		47,567.	-47,567.				-47,567.
Total								\$ -919,819.

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**THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.**

59-2532272

11/15/10

03 29PM

Statement 6
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

THIS ORGANIZATION IS EXEMPT FROM FURNISHING THE FLORIDA ATTORNEY GENERAL'S OFFICE
WITH A COPY OF 990-PF IN ACCORDANCE WITH CHAPTER 496 OF THE FLORIDA STATUTES.

PART 1, LINE 6a. NET GAIN/(LOSS) FROM SALE OF ASSETS

SECURITY	BUY DATE	SELL DATE	SELL	BASIS	CAPITAL GAIN (LOSS)
FROM 1099's:					
OPP IAS CAMBRIDGE MANAGED	VARIOUS	VARIOUS	327,369	429,766	(102,397)
OPP IAS SCHAFER MANAGED	VARIOUS	VARIOUS	67,874	164,272	(96,398)
OPP IAS WENTWORTH MANAGED	VARIOUS	VARIOUS	478	0	478
SUNTRUST INVESTMENTS	VARIOUS	VARIOUS	1,700,948	1,786,494	(85,546)
CSFB NATIXIS	VARIOUS	VARIOUS	856,287	999,237	(142,949)
FROM K-1's:					
ADV ADVISORS AUGUSTA FUND	VARIOUS	VARIOUS	16,310	0	16,310
ADV ADVISORS AUGUSTA FUND	VARIOUS	VARIOUS	0	10,178	(10,178)
ADV ADVISORS XANTHUS FUND	VARIOUS	VARIOUS	18,076	0	18,076
ADV ADVISORS XANTHUS FUND	VARIOUS	VARIOUS	0	10,417	(10,417)
ADV ADVISORS WHISTLER FUND	VARIOUS	VARIOUS	9,909	47,567	(37,658)
OPP PRIVATE EQUITY FUND I	VARIOUS	VARIOUS	3,260	0	3,260
OPP PRIVATE EQUITY FUND I	VARIOUS	VARIOUS	0	3,181	(3,181)
DLJ PRIVATE EQUITY PARTNERS FUND II	VARIOUS	VARIOUS	3,940	0	3,940
GLOBAL DIVERSIFIED INV II LIMITED	VARIOUS	VARIOUS	1,255,427	1,543,287	(287,860)
CSFB TECHNOLOGY LONG/SHORT	VARIOUS	VARIOUS	274,908	461,517	(186,609)
PENGROWTH ENERGY TRUST	VARIOUS	VARIOUS	1,311	0	1,311
TOTALS			4,536,097	5,455,916	(919,819)

PART 1, LINE 6a. NET GAIN/(LOSS) FROM SALE OF ASSETS

SECURITY	BUY DATE	SELL DATE	SELL	BASIS	CAPITAL GAIN (LOSS)
FROM 1099's:					
OPP IAS CAMBRIDGE MANAGED	VARIOUS	VARIOUS	327,369	429,766	(102,397)
OPP IAS SCHAFER MANAGED	VARIOUS	VARIOUS	67,874	164,272	(96,398)
OPP IAS WENTWORTH MANAGED	VARIOUS	VARIOUS	478	0	478
SUNTRUST INVESTMENTS	VARIOUS	VARIOUS	1,700,948	1,786,494	(85,546)
CSFB NATIXIS	VARIOUS	VARIOUS	856,287	999,237	(142,949)
FROM K-1's:					
ADV ADVISORS AUGUSTA FUND	VARIOUS	VARIOUS	16,310	0	16,310
ADV ADVISORS AUGUSTA FUND	VARIOUS	VARIOUS	0	10,178	(10,178)
ADV ADVISORS XANTHUS FUND	VARIOUS	VARIOUS	18,076	0	18,076
ADV ADVISORS XANTHUS FUND	VARIOUS	VARIOUS	0	10,417	(10,417)
ADV ADVISORS WHISTLER FUND	VARIOUS	VARIOUS	9,909	47,567	(37,658)
OPP PRIVATE EQUITY FUND I	VARIOUS	VARIOUS	3,260	0	3,260
OPP PRIVATE EQUITY FUND I	VARIOUS	VARIOUS	0	3,181	(3,181)
DLJ PRIVATE EQUITY PARTNERS FUND II	VARIOUS	VARIOUS	3,940	0	3,940
GLOBAL DIVERSIFIED INV II LIMITED	VARIOUS	VARIOUS	1,255,427	1,543,287	(287,860)
CSFB TECHNOLOGY LONG/SHORT	VARIOUS	VARIOUS	274,908	461,517	(186,609)
PENGROWTH ENERGY TRUST	VARIOUS	VARIOUS	1,311	0	1,311
TOTALS			4,536,097	5,455,916	(919,819)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - OPP IAS CAMBRIDGE
FY/E 12/31/2009

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain(Loss)</u>
SHORT TERM							
OPP IAS CAMBRIDGE	CONOCOPHILLIPS	270	01/07/2008	01/06/2009	15,144.16	23,001.17	(7,857.01)
OPP IAS CAMBRIDGE	AMGEN	50	10/07/2008	01/09/2009	2,969.53	2,621.22	348.31
OPP IAS CAMBRIDGE	ARCHER DANIELS MIDLAND	165	07/09/2008	01/09/2009	4,743.48	5,294.65	(551.17)
OPP IAS CAMBRIDGE	ARCHER DANIELS MIDLAND	240	10/07/2008	01/09/2009	6,899.60	4,399.68	2,499.92
OPP IAS CAMBRIDGE	DONNELLEY RR&SONS	195	10/07/2008	01/09/2009	2,944.27	3,967.80	(1,023.53)
OPP IAS CAMBRIDGE	JOHNSON CONTROLS	675	01/11/2008	01/09/2009	12,918.54	22,550.20	(9,631.66)
OPP IAS CAMBRIDGE	MARATHON OIL	500	10/07/2008	01/09/2009	15,070.76	16,615.10	(1,544.34)
OPP IAS CAMBRIDGE	RAYTHEON CO NEW	50	04/08/2008	01/09/2009	2,593.29	3,308.20	(714.91)
OPP IAS CAMBRIDGE	TEXTRON INC	700	10/07/2008	01/09/2009	11,179.98	14,591.15	(3,411.17)
OPP IAS CAMBRIDGE	BURLINGTON NORTHERN SANTA FE	195	04/08/2008	04/07/2009	12,293.49	18,639.49	(6,346.00)
OPP IAS CAMBRIDGE	RAYTHEON CO NEW	290	04/08/2008	04/07/2009	12,049.89	19,187.53	(7,137.64)
OPP IAS CAMBRIDGE	COVIDIEN LTD	340	10/07/2008	04/14/2009	10,760.82	16,996.67	(6,235.85)
OPP IAS CAMBRIDGE	SOUTHWESTERN ENERGY CO	75	07/09/2008	04/14/2009	2,253.75	3,135.30	(881.55)
OPP IAS CAMBRIDGE	US BANCORP	480	10/07/2008	04/14/2009	6,834.16	16,114.22	(9,280.06)
OPP IAS CAMBRIDGE	US BANCORP	150	01/09/2009	04/14/2009	2,135.67	3,587.21	(1,451.54)
OPP IAS CAMBRIDGE	WELLS FARGO	500	10/07/2008	04/14/2009	7,500.95	16,466.85	(8,965.90)
OPP IAS CAMBRIDGE	AIR PROD AND CHEMS	45	01/09/2009	07/09/2009	2,776.01	2,622.37	153.64
OPP IAS CAMBRIDGE	CEPHALON	190	01/09/2009	07/09/2009	10,578.90	15,056.68	(4,477.78)
OPP IAS CAMBRIDGE	MARSH & MCLENNAN	555	10/07/2008	07/09/2009	10,744.80	16,651.33	(5,906.53)
OPP IAS CAMBRIDGE	CAREFUSION	0.5	01/09/2009	09/10/2009	9.32	9.95	(0.63)
OPP IAS CAMBRIDGE	BB & T	195	10/07/2008	10/06/2009	5,308.68	6,747.82	(1,439.14)
OPP IAS CAMBRIDGE	CAREFUSION	212	01/09/2009	10/09/2009	4,443.91	4,219.77	224.14
OPP IAS CAMBRIDGE	GILEAD SCIENCES	285	04/14/2009	10/09/2009	13,001.76	13,380.07	(378.31)
OPP IAS CAMBRIDGE	VERIZON	425	04/14/2009	10/09/2009	12,781.08	13,553.21	(772.13)
OPP IAS CAMBRIDGE	WALGREEN CO	145	01/09/2009	10/09/2009	5,553.76	3,878.68	1,675.08
OPP IAS CAMBRIDGE	WESTERN DIGITAL	105	07/09/2009	10/09/2009	3,829.08	2,721.17	1,107.91
TOTAL SHORT TERM					197,319.64	269,317.49	(71,997.85)
LONG TERM							
OPP IAS CAMBRIDGE	ARCHER DANIELS MIDLAND	505	01/26/2007	01/09/2009	14,517.91	16,584.20	(2,066.29)
OPP IAS CAMBRIDGE	CSX	390	01/26/2007	01/09/2009	14,113.75	14,203.80	(90.05)
OPP IAS CAMBRIDGE	CATERPILLARS	310	01/26/2007	01/09/2009	14,222.63	18,286.90	(4,064.27)
OPP IAS CAMBRIDGE	DONNELLEY RR&SONS	625	01/26/2007	01/09/2009	9,436.76	22,770.81	(13,334.05)
OPP IAS CAMBRIDGE	GENERAL ELECTRIC	620	01/26/2007	01/09/2009	10,309.42	22,667.20	(12,357.78)
OPP IAS CAMBRIDGE	MCDONALDS	60	04/17/2007	01/09/2009	3,803.84	2,793.05	1,010.79
OPP IAS CAMBRIDGE	MONSANTO	195	01/26/2007	01/09/2009	14,093.84	10,616.75	3,477.09
OPP IAS CAMBRIDGE	ORACLE CORP	225	01/26/2007	01/09/2009	4,137.23	3,854.03	283.20
OPP IAS CAMBRIDGE	AMAZON	90	07/13/2007	04/14/2009	6,794.64	6,385.23	409.41
OPP IAS CAMBRIDGE	DIRECTV	145	01/26/2007	04/14/2009	3,442.78	3,522.05	(79.27)
OPP IAS CAMBRIDGE	EXPRESS SCRIPTS INC	255	01/07/2008	04/14/2009	12,369.60	19,290.39	(6,920.79)
OPP IAS CAMBRIDGE	INTERNATIONAL BUSINESS MACHINE	60	01/26/2007	04/14/2009	5,987.61	5,794.80	192.81
OPP IAS CAMBRIDGE	ORACLE CORP	160	01/26/2007	07/09/2009	3,338.21	2,740.64	597.57
OPP IAS CAMBRIDGE	MCDONALDS	235	04/17/2007	10/09/2009	13,480.71	10,939.46	2,541.25
TOTAL LONG TERM					130,048.93	160,449.31	(30,400.38)
OVERALL TOTAL					327,368.57	429,766.49	(102,397.23)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - OPP IAS SCHAFER
F/Y/E 12/31/2009

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain(Loss)</u>
SHORT TERM							
OPP IAS SCHAFER	BANK AMER CORP	110	10/06/2008	01/22/2009	786.31	3,562.77	(2,776.46)
OPP IAS SCHAFER	CEMEX	23	06/24/2008	02/25/2009	136.85	647.64	(510.79)
OPP IAS SCHAFER	US BANCORP	660	06/06/2008	06/04/2009	12,766.78	21,660.01	(8,893.23)
OPP IAS SCHAFER	MORGAN STANLEY DEAN WITTER	270	03/30/2009	11/04/2009	8,898.08	6,839.21	2,058.87
OPP IAS SCHAFER	MICROSOFT CORP	150	04/23/2009	12/30/2009	4,646.58	2,802.45	1,844.13
TOTAL SHORT TERM					27,234.60	35,512.08	(8,277.48)
LONG TERM							
OPP IAS SCHAFER	BANK AMER CORP	410	01/25/2007	01/22/2009	2,930.78	22,049.80	(19,119.02)
OPP IAS SCHAFER	BANK AMER CORP	50	09/28/2007	01/22/2009	357.41	2,513.50	(2,156.09)
OPP IAS SCHAFER	CEMEX	620	01/25/2007	02/25/2009	3,689.09	21,426.27	(17,737.18)
OPP IAS SCHAFER	CEMEX	15	06/12/2007	02/25/2009	89.25	575.85	(486.60)
OPP IAS SCHAFER	DOW CHEM CO	510	01/25/2007	02/25/2009	4,087.93	21,320.60	(17,232.67)
OPP IAS SCHAFER	J P MORGAN CHASE & COMPANY	450	01/25/2007	02/27/2009	8,986.08	22,194.00	(13,207.92)
OPP IAS SCHAFER	J P MORGAN CHASE & COMPANY	20	09/28/2007	02/27/2009	399.38	915.28	(515.90)
OPP IAS SCHAFER	FORD MTR CO.	160	01/25/2007	04/07/2009	1,339.13	5,931.12	(4,591.99)
OPP IAS SCHAFER	HCP INC REIT	220	09/12/2007	04/08/2009	4,300.43	8,627.12	(4,326.69)
OPP IAS SCHAFER	HCP INC REIT	130	03/26/2008	04/08/2009	2,541.16	4,424.42	(1,883.26)
OPP IAS SCHAFER	FORD MTR CO.	310	01/25/2007	04/09/2009	3,430.97	11,491.55	(8,060.58)
OPP IAS SCHAFER	UNILEVER NV NEW YORK	270	01/25/2007	11/27/2009	8,487.56	7,290.62	1,196.94
TOTAL LONG TERM					40,639.17	128,760.13	(88,120.96)
OVERALL TOTAL					67,873.77	164,272.21	(96,398.44)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - OPP IAS WENTWORTH
F/Y/E 12/31/2009

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain(Loss)</u>
SHORT TERM							
OPP IAS WENTWORTH	PRECISION DRILLING RTS	145	05/12/2009	05/19/2009	53.64	0.00	53.64
OPP IAS WENTWORTH	FRACTIONAL SHARES		01/01/2007	12/31/2009	424.50	0.00	424.50
	TOTAL SHORT TERM				478.14	0.00	478.14
	TOTAL LONG TERM				0.00	0.00	0.00
	OVERALL TOTAL				478.14	0.00	478.14
					=====	=====	=====

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - SUNTRUST INVESTMENTS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SHORT TERM							
SUNTRUST	FED HOME LN BK 3% 07/28/09	200,000	07/28/2008	01/28/2009	200,000.00	200,000.00	0.00
SUNTRUST	ACE LTD	43	07/07/2008	03/26/2009	1,670.54	2,348.23	(677.69)
SUNTRUST	AFLAC	200	07/07/2008	03/26/2009	3,987.98	12,564.00	(8,576.02)
SUNTRUST	BERKLEY W R	142	07/07/2008	03/26/2009	3,173.68	3,422.20	(248.52)
SUNTRUST	BERKLEY W R	5	12/01/2008	03/26/2009	111.75	137.85	(26.10)
SUNTRUST	GENENTECH	113	12/01/2008	03/26/2009	10,735.00	8,704.39	2,030.61
SUNTRUST	NIKE INC CL B	245	07/07/2008	03/26/2009	11,255.56	14,545.65	(3,290.09)
SUNTRUST	NORDSTROM	142	12/01/2008	03/26/2009	2,188.20	1,371.72	816.48
SUNTRUST	NORTHERN TRUST	36	07/07/2008	03/26/2009	2,147.75	2,471.04	(323.29)
SUNTRUST	PROCTER & GAMBLE CO	156	07/07/2008	03/26/2009	7,316.36	9,418.91	(2,102.55)
SUNTRUST	PROCTER & GAMBLE CO	18	12/01/2008	03/26/2009	844.19	1,134.90	(290.71)
SUNTRUST	UNITED TECHNOLOGIES CORP	5	12/01/2008	03/26/2009	212.00	241.80	(29.80)
SUNTRUST	PROCTER & GAMBLE CO	90	07/07/2008	04/28/2009	4,441.54	5,433.98	(992.44)
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES	211.42	07/02/2008	05/15/2009	2,000.00	2,238.94	(238.94)
SUNTRUST	RIDGEWORTH-INTL EQUITY	12,213.910	07/02/2008	05/15/2009	94,657.81	143,851.08	(49,193.27)
SUNTRUST	RIDGEWORTH-INTL EQUITY	679.781	11/26/2008	05/15/2009	5,268.30	8,006.22	(2,737.92)
SUNTRUST	RIDGEWORTH-INTL EQUITY	372.4	12/12/2008	05/15/2009	2,886.10	4,385.99	(1,499.89)
SUNTRUST	RIDGEWORTH-INTL EQUITY	0.004	05/15/2009	05/15/2009	0.03	0.05	(0.02)
SUNTRUST	RIDGEWORTH-INTL FD	970.874	07/02/2008	05/15/2009	5,000.00	7,500.65	(2,500.65)
SUNTRUST	ABBOT LABS	51	12/01/2008	05/19/2009	2,287.80	2,618.85	(331.05)
SUNTRUST	ALTRIA GROUP	194	07/07/2008	05/19/2009	3,300.21	3,944.02	(643.81)
SUNTRUST	ALTRIA GROUP	31	12/01/2008	05/19/2009	527.35	489.80	37.55
SUNTRUST	APACHE	15	07/07/2008	05/19/2009	1,184.21	2,097.90	(913.69)
SUNTRUST	C R BARD	20	07/07/2008	05/19/2009	1,431.96	1,746.80	(314.84)
SUNTRUST	CHEVRONTEXACO	25	07/07/2008	05/19/2009	1,704.95	2,472.00	(767.05)
SUNTRUST	DEVON ENERGY	15	03/26/2009	05/19/2009	931.62	760.00	171.62
SUNTRUST	DISNEY, WALT	11	12/01/2008	05/19/2009	260.80	240.68	20.12
SUNTRUST	EDISON INTERNATIONAL	35	07/07/2008	05/19/2009	1,025.47	1,773.45	(747.98)
SUNTRUST	EXELON	32	07/07/2008	05/19/2009	1,569.55	2,830.40	(1,260.85)
SUNTRUST	GOOGLE INC CL A	8	07/07/2008	05/19/2009	3,115.19	4,140.32	(1,025.13)
SUNTRUST	INTERNATIONAL BUSINESS MACHINE	99	07/07/2008	05/19/2009	10,038.87	11,624.58	(1,585.71)
SUNTRUST	JOHNSON & JOHNSON	45	12/01/2008	05/19/2009	2,479.43	2,625.30	(145.87)
SUNTRUST	KRAFT FOODS	42	12/01/2008	05/19/2009	1,052.49	1,119.66	(67.17)
SUNTRUST	MCDONALDS	33	07/07/2008	05/19/2009	1,779.64	1,841.40	(61.76)
SUNTRUST	MONSANTO	12	12/01/2008	05/19/2009	1,082.97	874.54	208.43
SUNTRUST	PEPSICO INC COM	23	12/01/2008	05/19/2009	1,173.89	1,233.72	(59.83)
SUNTRUST	RAYTHEON CO NEW	43	07/07/2008	05/19/2009	2,022.66	2,400.26	(377.60)
SUNTRUST	SCHLUMBERGER LTD	16	12/01/2008	05/19/2009	861.89	728.80	133.09
SUNTRUST	VANGUARD INT'L EQUITY INDEX	1,622	12/01/2008	05/19/2009	47,783.53	35,505.26	12,278.27
SUNTRUST	WALMART STORES INC	34	12/01/2008	05/19/2009	1,664.59	1,861.16	(196.57)
SUNTRUST	CUMMINS	180	03/26/2009	05/26/2009	5,978.24	4,700.11	1,278.13
SUNTRUST	CORNING	563	07/07/2008	05/26/2009	8,216.16	12,722.45	(4,506.29)
SUNTRUST	C R BARD	57	07/07/2008	06/04/2009	4,131.80	4,978.38	(846.58)
SUNTRUST	HARRIS STRATEX NETWORKS	0.237	07/07/2008	06/04/2009	1.24	9.37	(8.13)
SUNTRUST	HARRIS STRATEX NETWORKS	40.996	07/07/2008	06/08/2009	229.23	1,618.53	(1,389.30)
SUNTRUST	LABORATORY CORP	172	07/07/2008	06/25/2009	11,261.26	11,919.60	(658.34)
SUNTRUST	LABORATORY CORP	9	12/01/2008	06/25/2009	589.25	552.24	37.01
SUNTRUST	ALLIANZ FDS NFJ SMALLCAP	8.88	08/18/2008	07/21/2009	185.85	276.26	(90.41)
SUNTRUST	DREYFUS BOSTON CO SMALLCAP EQ	67.588	11/26/2008	07/21/2009	1,733.63	2,371.49	(637.86)
SUNTRUST	RIDGEWORTH-INTL EQUITY	133	05/15/2009	07/21/2009	1,506.88	1,566.43	(59.55)
SUNTRUST	TRANSOCEAN INC ORD	1	12/01/2008	07/23/2009	75.41	62.37	13.04
SUNTRUST	AMGEN	13	04/02/2009	07/23/2009	762.95	651.30	111.65
SUNTRUST	BAXTER INTL	12	12/01/2008	07/23/2009	652.18	638.86	13.32
SUNTRUST	CONAGRA INC	15	03/26/2009	07/23/2009	283.49	229.35	54.14
SUNTRUST	DIRECTV	5	12/01/2008	07/23/2009	123.30	106.59	16.71
SUNTRUST	FED HOME LN BK 4.5% 07/23/12	250,000	07/23/2008	07/23/2009	250,000.00	250,000.00	0.00
SUNTRUST	GILEAD SCIENCES	13	12/01/2008	07/23/2009	621.38	574.19	47.19
SUNTRUST	HALLIBURTON	5	12/01/2008	07/23/2009	109.90	79.74	30.16
SUNTRUST	HEWLETT PACKARD	31	12/01/2008	07/23/2009	1,239.34	1,030.44	208.90
SUNTRUST	HOME DEPOT INC COM	15	12/01/2008	07/23/2009	370.34	325.33	45.01
SUNTRUST	J P MORGAN CHASE & COMPANY	25	03/26/2009	07/23/2009	924.23	671.50	252.73
SUNTRUST	KOHL'S	9	03/26/2009	07/23/2009	418.13	378.00	40.13
SUNTRUST	OCCIDENTAL PETE	4	12/01/2008	07/23/2009	273.59	203.52	70.07

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
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CAPITAL GAINS (LOSSES) - SUNTRUST INVESTMENTS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SUNTRUST	PRAXAIR INC	10	12/01/2008	07/23/2009	717.48	572.19	145.29
SUNTRUST	SCHWAB CHARLES CORP NEW	17	03/26/2009	07/23/2009	290.01	248.20	41.81
SUNTRUST	THERMO FISHER SCIENTIFIC	2	12/01/2008	07/23/2009	82.52	67.80	14.72
SUNTRUST	UNITED PARCEL SVC	11	12/01/2008	07/23/2009	575.07	618.18	(43.11)
SUNTRUST	DIRECTV	431	12/01/2008	08/07/2009	11,243.16	9,188.28	2,054.88
SUNTRUST	ACE LTD	7	12/01/2008	08/20/2009	337.23	335.86	1.37
SUNTRUST	WALMART STORES INC	1	07/23/2009	10/01/2009	49.39	48.63	0.76
SUNTRUST	EXXON MOBIL CORP	12	07/23/2009	10/01/2009	830.61	828.60	2.01
SUNTRUST	EDISON INTERNATIONAL	39	12/01/2008	10/08/2009	1,270.64	1,288.95	(18.31)
SUNTRUST	EDISON INTERNATIONAL	9	07/23/2009	10/08/2009	293.22	279.54	13.68
SUNTRUST	ABBOT LABS	25	07/23/2009	10/26/2009	1,275.22	1,115.00	160.22
SUNTRUST	J P MORGAN CHASE & COMPANY	62	03/26/2009	10/26/2009	2,781.46	1,665.32	1,116.14
SUNTRUST	TRANSOCEAN LTD	32	10/02/2009	10/27/2009	2,904.30	2,745.75	158.55
SUNTRUST	ABB LTD	175	10/02/2009	10/27/2009	3,731.64	3,406.57	325.07
SUNTRUST	ALLIANZ FDS NFJ SMALLCAP	1,173.564	11/26/2008	10/27/2009	27,825.27	24,105.00	3,720.27
SUNTRUST	ALLIANZ FDS NFJ SMALLCAP	244.63	12/12/2008	10/27/2009	5,800.19	4,603.97	1,196.22
SUNTRUST	ALLIANZ FDS NFJ SMALLCAP	746.653	05/15/2009	10/27/2009	17,703.19	14,500.00	3,203.19
SUNTRUST	AMGEN	42	04/02/2009	10/27/2009	2,351.85	2,104.20	247.65
SUNTRUST	BANK OF AMERICA	169	08/20/2009	10/27/2009	2,715.33	2,819.93	(104.60)
SUNTRUST	BANK NEW YORK MELLON CORP	67.68	09/04/2009	10/27/2009	1,979.31	1,937.08	42.23
SUNTRUST	BAXTER INTL	31	12/01/2008	10/27/2009	1,711.99	1,650.39	61.60
SUNTRUST	COACH	75	10/01/2009	10/27/2009	2,608.12	2,444.63	163.49
SUNTRUST	CONAGRA INC	113	03/26/2009	10/27/2009	2,436.01	1,727.77	708.24
SUNTRUST	DEVON ENERGY	30	03/26/2009	10/27/2009	2,041.53	1,520.00	521.53
SUNTRUST	DEVON ENERGY	9	07/23/2009	10/27/2009	612.46	506.25	106.21
SUNTRUST	DISNEY, WALT	11	12/01/2008	10/27/2009	320.84	120.34	200.50
SUNTRUST	FREEMPORT MCMORAN	47	12/01/2008	10/27/2009	3,865.11	1,041.92	2,823.19
SUNTRUST	FREEMPORT MCMORAN	6	07/23/2009	10/27/2009	493.42	343.26	150.16
SUNTRUST	GILEAD SCIENCES	41	12/01/2008	10/27/2009	1,800.48	1,810.91	(10.43)
SUNTRUST	HALLIBURTON	121	10/02/2009	10/27/2009	3,701.53	3,311.23	390.30
SUNTRUST	HOME DEPOT INC COM	126	03/26/2009	10/27/2009	3,303.66	2,865.24	438.42
SUNTRUST	HUNT J B TRANS SVCS	34	10/01/2009	10/27/2009	1,119.10	1,096.12	22.98
SUNTRUST	KOHL'S	53	03/26/2009	10/27/2009	3,171.32	2,226.00	945.32
SUNTRUST	KRAFT FOODS	72	12/01/2008	10/27/2009	1,949.18	1,919.41	29.77
SUNTRUST	KRAFT FOODS	14	07/23/2009	10/27/2009	379.01	385.70	(6.69)
SUNTRUST	MCDONALDS	7	07/23/2009	10/27/2009	415.68	406.91	8.77
SUNTRUST	MERCK & CO INC COM	18	12/01/2008	10/27/2009	583.02	462.42	120.60
SUNTRUST	MERCK & CO INC COM	77	06/04/2009	10/27/2009	2,494.04	2,113.83	380.21
SUNTRUST	MERCK & CO INC COM	3	07/23/2009	10/27/2009	97.17	83.34	13.83
SUNTRUST	MONSANTO	37	10/02/2009	10/27/2009	2,708.85	2,865.11	(156.26)
SUNTRUST	MORGAN STANLEY DEAN WITTER	13	04/28/2009	10/27/2009	456.58	284.18	172.40
SUNTRUST	MORGAN STANLEY DEAN WITTER	130	05/19/2009	10/27/2009	4,565.81	3,435.67	1,130.14
SUNTRUST	MORGAN STANLEY DEAN WITTER	4	07/23/2009	10/27/2009	140.49	113.96	26.53
SUNTRUST	NUCOR	46	08/13/2009	10/27/2009	2,064.62	2,177.53	(112.91)
SUNTRUST	OCCIDENTAL PETE	1	12/01/2008	10/27/2009	83.33	50.88	32.45
SUNTRUST	OCCIDENTAL PETE	59	10/02/2009	10/27/2009	4,916.49	4,626.01	290.48
SUNTRUST	PEPSICO INC COM	2	12/01/2008	10/27/2009	122.21	98.70	23.51
SUNTRUST	PIMCO COMMODITY REALRETURN ST	287.844	05/15/2009	10/27/2009	2,354.56	2,025.88	328.68
SUNTRUST	PRAXAIR INC	34	12/01/2008	10/27/2009	2,814.60	1,945.43	869.17
SUNTRUST	QUALCOMM	66	06/25/2009	10/27/2009	2,707.86	2,935.07	(227.21)
SUNTRUST	QUALCOMM	4	07/23/2009	10/27/2009	164.11	190.08	(25.97)
SUNTRUST	RIDGEWORTH-INTL EQUITY	2,776.159	05/15/2009	10/27/2009	36,895.15	32,696.61	4,198.54
SUNTRUST	SCHLUMBERGER LTD	40	12/01/2008	10/27/2009	2,625.64	1,822.00	803.64
SUNTRUST	SCHLUMBERGER LTD	3	07/23/2009	10/27/2009	196.92	170.13	26.79
SUNTRUST	SCHWAB CHARLES CORP NEW	114	03/26/2009	10/27/2009	2,066.74	1,664.40	402.34
SUNTRUST	TARGET	77	10/01/2009	10/27/2009	3,802.15	3,676.87	125.28
SUNTRUST	THERMO FISHER SCIENTIFIC	59	12/01/2008	10/27/2009	2,795.84	2,000.10	795.74
SUNTRUST	UNION PACIFIC CORP COM	52	06/25/2009	10/27/2009	3,030.07	2,576.35	453.72
SUNTRUST	UNION PACIFIC CORP COM	3	07/23/2009	10/27/2009	174.81	172.62	2.19
SUNTRUST	UNITED PARCEL SVC	45	12/01/2008	10/27/2009	2,508.63	2,528.93	(20.30)
SUNTRUST	VISA	33	05/29/2009	10/27/2009	2,477.28	2,188.95	288.33
SUNTRUST	WELLS FARGO	120	05/19/2009	10/27/2009	3,465.02	3,050.18	414.84
SUNTRUST	JOHNSON & JOHNSON	16	07/23/2009	10/27/2009	969.98	951.20	18.78
SUNTRUST	RIDGEWORTH-EMERGING GROWTH	224.355	11/26/2008	10/27/2009	2,179.31	2,359.78	(180.47)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - SUNTRUST INVESTMENTS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SUNTRUST	RIDGEWORTH-EMERGING GROWTH	102 15	12/12/2008	10/27/2009	992.25	1,074.42	(82.17)
SUNTRUST	C R BARD	21	12/01/2008	11/02/2009	1,592.38	1,692.81	(100.43)
SUNTRUST	KRAFT FOODS	228	12/01/2008	11/25/2009	6,207.76	6,078.14	129.62
SUNTRUST	CONAGRA INC	347	03/26/2009	12/29/2009	8,046.51	5,305.63	2,740.88
SUNTRUST	RAYTHEON CO NEW	7	07/23/2009	12/29/2009	364.20	314.51	49.69
SUNTRUST	FROM S/T TO L/T			12/31/2009	(52,034.65)	(45,381.68)	(8,090.15)
SUNTRUST	RIDGEWORTH EMERGING COST ADJ			12/31/2009	(1,402.71)	100.03	1,502.74
SUNTRUST	RIDGEWORTH INT'L COST ADJ			12/31/2009	596.44	0.00	(971.86)
TOTAL SHORT TERM					903,373.63	950,677.75	(47,304.12)
LONG TERM							
SUNTRUST	BANK AMER CORP	500	07/27/2005	03/26/2009	3,649.98	22,350.00	(18,700.02)
SUNTRUST	UNITED TECHNOLOGIES CORP	97	09/15/1998	03/26/2009	4,112.77	1,858.58	2,254.19
SUNTRUST	ABBOT LABS	14	12/31/1997	05/19/2009	628.02	441.26	186.76
SUNTRUST	DISNEY, WALT	35	12/31/1997	05/19/2009	829.83	1,146.32	(316.49)
SUNTRUST	EXXON MOBIL CORP	40	05/30/1997	05/19/2009	2,797.92	1,185.00	1,612.92
SUNTRUST	JOHNSON & JOHNSON	7	12/31/1997	05/19/2009	385.69	230.56	155.13
SUNTRUST	PEPSICO INC COM	4	06/30/1998	05/19/2009	204.15	165.82	38.33
SUNTRUST	WALMART STORES INC	3	09/24/1998	05/19/2009	146.88	90.50	56.38
SUNTRUST	FED FARM CR BK 4 1% 7/7/11	200,000	07/07/2008	07/08/2009	200,000.00	200,000.00	0.00
SUNTRUST	DREYFUS BOSTON CO SMALLCAP EQ	729.592	07/02/2008	07/21/2009	18,714.04	25,599.51	(6,885.47)
SUNTRUST	ACE LTD	9	07/07/2008	07/21/2009	397.52	491.49	(93.97)
SUNTRUST	RIDGEWORTH-INTL FD	19.49	07/02/2008	07/21/2009	113.60	150.57	(36.97)
SUNTRUST	BERKLEY W R	8	07/07/2008	07/23/2009	175.20	192.80	(17.60)
SUNTRUST	CVS CORP	15	07/07/2008	07/23/2009	490.64	588.03	(97.39)
SUNTRUST	CISCO SYSTEMS	19	09/14/1998	07/23/2009	395.19	288.56	106.63
SUNTRUST	CONOCOPHILLIPS	9	07/07/2008	07/23/2009	385.82	845.28	(459.46)
SUNTRUST	DANAHER	6	07/07/2008	07/23/2009	376.49	459.66	(83.17)
SUNTRUST	EMC CORP MASS	10	07/07/2008	07/23/2009	139.10	144.29	(5.19)
SUNTRUST	EMERSON ELECTRIC	24	07/07/2008	07/23/2009	820.30	1,172.64	(352.34)
SUNTRUST	EXPRESS SCRIPTS INC	9	07/07/2008	07/23/2009	593.98	568.35	25.63
SUNTRUST	GENERAL ELECTRIC	31	07/27/1998	07/23/2009	361.45	948.26	(586.81)
SUNTRUST	HARRIS CORP	2	07/07/2008	07/23/2009	60.74	78.97	(18.23)
SUNTRUST	HEWLETT PACKARD	13	05/30/1997	07/23/2009	519.73	444.47	75.26
SUNTRUST	INTEL CORP	56	07/02/1998	07/23/2009	1,053.89	1,056.13	(2.24)
SUNTRUST	MICROSOFT CORP	42	09/14/1998	07/23/2009	1,023.09	1,079.53	(56.44)
SUNTRUST	NORTHERN TRUST	3	07/07/2008	07/23/2009	174.06	205.92	(31.86)
SUNTRUST	ORACLE CORP	56	08/17/2000	07/23/2009	1,212.37	2,268.00	(1,055.63)
SUNTRUST	PHILIP MORRIS	2	07/07/2008	07/23/2009	87.90	97.90	(10.00)
SUNTRUST	PROCTER & GAMBLE CO	16	07/07/2008	07/23/2009	894.70	966.04	(71.34)
SUNTRUST	TJX COMPANIES	11	07/07/2008	07/23/2009	387.74	340.89	46.85
SUNTRUST	TARGET	3	07/07/2008	07/23/2009	118.53	138.21	(19.68)
SUNTRUST	TEXAS INSTRUMENTS INC	27	07/07/2008	07/23/2009	625.03	751.68	(126.65)
SUNTRUST	TRAVELERS COS	12	07/07/2008	07/23/2009	485.75	523.08	(37.33)
SUNTRUST	UNITED TECHNOLOGIES CORP	10	09/15/1998	07/23/2009	540.89	191.61	349.28
SUNTRUST	VERIZON	29	07/07/2008	07/23/2009	858.09	1,010.87	(152.78)
SUNTRUST	FED HOME LN BK 3.625% 12/23/10	200,000	07/03/2008	07/23/2009	200,000.00	200,000.00	0.00
SUNTRUST	ACE LTD	174	07/07/2008	08/20/2009	8,382.62	9,502.14	(1,119.52)
SUNTRUST	NORTHERN TRUST	147	07/07/2008	09/04/2009	8,361.91	10,090.08	(1,728.17)
SUNTRUST	A T & T	218	07/07/2008	10/01/2009	5,976.69	7,285.30	(1,308.61)
SUNTRUST	GENERAL ELECTRIC	276	07/27/1998	10/01/2009	4,618.88	8,442.61	(3,823.73)
SUNTRUST	VERIZON	170	07/07/2008	10/01/2009	5,153.57	5,925.79	(772.22)
SUNTRUST	WALMART STORES INC	99	09/24/1998	10/01/2009	4,889.74	2,986.34	1,903.40
SUNTRUST	CONOCOPHILLIPS	233	07/07/2008	10/01/2009	10,551.37	21,883.36	(11,331.99)
SUNTRUST	EXXON MOBIL CORP	75	05/30/1997	10/01/2009	5,191.31	2,221.88	2,969.43
SUNTRUST	EDISON INTERNATIONAL	181	07/07/2008	10/07/2009	5,892.23	9,171.27	(3,279.04)
SUNTRUST	EDISON INTERNATIONAL	175	07/07/2008	10/08/2009	5,701.59	8,867.25	(3,165.66)
SUNTRUST	ABBOT LABS	70	12/31/1997	10/26/2009	3,570.60	2,206.32	1,364.28
SUNTRUST	HEWLETT PACKARD	171	05/30/1997	10/26/2009	8,318.47	5,846.44	2,472.03
SUNTRUST	J P MORGAN CHASE & COMPANY	99	12/31/1997	10/26/2009	4,441.36	3,613.50	827.86
SUNTRUST	INVESCO LTD	104	07/07/2008	10/27/2009	2,345.10	2,459.60	(114.50)
SUNTRUST	A T & T	95	07/07/2008	10/27/2009	2,446.46	3,174.79	(728.33)
SUNTRUST	ALLIANZ FDS NFJ SMALLCAP	905 97	08/18/2008	10/27/2009	21,480.60	28,184.74	(6,704.14)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - SUNTRUST INVESTMENTS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SUNTRUST	APACHE	47	07/07/2008	10/27/2009	4,731.29	6,573.42	(1,842.13)
SUNTRUST	APPLE INC	34	07/07/2008	10/27/2009	6,987.60	5,618.50	1,369.10
SUNTRUST	BANK NEW YORK MELLON CORP	45.32	09/14/1998	10/27/2009	1,325.39	1,297.89	27.50
SUNTRUST	C R BARD	24	07/07/2008	10/27/2009	1,827.74	2,096.16	(268.42)
SUNTRUST	BERKLEY W R	71	07/07/2008	10/27/2009	1,764.64	1,711.10	53.54
SUNTRUST	CVS CORP	125	07/07/2008	10/27/2009	4,645.82	4,900.25	(254.43)
SUNTRUST	CHEVRONTXACO	102	07/07/2008	10/27/2009	7,856.85	10,085.76	(2,228.91)
SUNTRUST	CISCO SYSTEMS	35	09/14/1998	10/27/2009	845.55	531.56	313.99
SUNTRUST	CISCO SYSTEMS	235	09/24/1998	10/27/2009	5,677.28	3,502.97	2,174.31
SUNTRUST	DANAHER	26	07/07/2008	10/27/2009	1,824.52	1,991.86	(167.34)
SUNTRUST	DISNEY, WALT	134	12/31/1997	10/27/2009	3,908.40	4,388.76	(480.36)
SUNTRUST	EMC CORP MASS	181	07/07/2008	10/27/2009	3,180.21	2,611.61	568.60
SUNTRUST	EMERSON ELECTRIC	63	07/07/2008	10/27/2009	2,523.31	3,078.18	(554.87)
SUNTRUST	EXELON	79	07/07/2008	10/27/2009	3,932.51	6,987.55	(3,055.04)
SUNTRUST	EXPRESS SCRIPTS INC	60	07/07/2008	10/27/2009	4,831.58	3,789.00	1,042.58
SUNTRUST	GENERAL ELECTRIC	179	07/27/1998	10/27/2009	2,738.60	5,475.46	(2,736.86)
SUNTRUST	GOLDMAN SACHS GROUP	18	07/07/2008	10/27/2009	3,248.68	3,110.58	138.10
SUNTRUST	GOOGLE INC CL A	13	07/07/2008	10/27/2009	7,236.70	6,728.02	508.68
SUNTRUST	HARRIS CORP	47	07/07/2008	10/27/2009	1,865.16	1,855.72	9.44
SUNTRUST	INTEL CORP	193	07/02/1998	10/27/2009	3,836.21	3,639.86	196.35
SUNTRUST	INTERNATIONAL BUSINESS MACHINE	37	07/07/2008	10/27/2009	4,459.16	4,344.54	114.62
SUNTRUST	MCDONALDS	69	07/07/2008	10/27/2009	4,097.46	3,850.20	247.26
SUNTRUST	MERCK & CO INC COM	2	01/28/1999	10/27/2009	64.78	135.18	(70.40)
SUNTRUST	MICROSOFT CORP	252	09/14/1998	10/27/2009	7,180.50	6,477.19	703.31
SUNTRUST	ORACLE CORP	190	08/17/2000	10/27/2009	4,184.99	7,695.00	(3,510.01)
SUNTRUST	PEPSICO INC COM	73	06/30/1998	10/27/2009	4,460.80	3,026.22	1,434.58
SUNTRUST	PHILIP MORRIS	47	07/07/2008	10/27/2009	2,291.18	2,300.65	(9.47)
SUNTRUST	PIMCO COMMODITY REALRETURN STI	0	07/02/2008	10/27/2009	0.00	0.00	0.00
SUNTRUST	PROCTER & GAMBLE CO	62	07/07/2008	10/27/2009	3,566.72	3,743.41	(176.69)
SUNTRUST	RAYTHEON CO NEW	65	07/07/2008	10/27/2009	3,028.47	3,628.30	(599.83)
SUNTRUST	T ROWE PRICE REAL ESTATE FD	487.553	07/02/2008	10/27/2009	6,104.16	7,550.56	(1,446.40)
SUNTRUST	TJX COMPANIES	79	07/07/2008	10/27/2009	3,168.75	2,448.21	720.54
SUNTRUST	TEXAS INSTRUMENTS INC	98	07/07/2008	10/27/2009	2,311.12	2,728.32	(417.20)
SUNTRUST	TRAVELERS COS	69	07/07/2008	10/27/2009	3,550.41	3,007.71	542.70
SUNTRUST	UNITED TECHNOLOGIES CORP	80	09/15/1998	10/27/2009	5,278.35	1,532.85	3,745.50
SUNTRUST	VERIZON	87	07/07/2008	10/27/2009	2,515.10	3,032.61	(517.51)
SUNTRUST	WALMART STORES INC	19	09/15/1998	10/27/2009	958.95	567.20	391.75
SUNTRUST	WALMART STORES INC	43	09/24/1998	10/27/2009	2,170.27	1,284.25	886.02
SUNTRUST	EXXON MOBIL CORP	109	05/30/1997	10/27/2009	8,085.02	3,229.13	4,855.89
SUNTRUST	JOHNSON & JOHNSON	67	12/31/1997	10/27/2009	4,061.78	2,206.81	1,854.97
SUNTRUST	RIDGEWORTH-EMERGING GROWTH	2,255.296	07/02/2008	10/27/2009	21,907.20	23,721.30	(1,814.10)
SUNTRUST	C R BARD	53	07/07/2008	11/02/2009	4,018.87	4,629.02	(610.15)
SUNTRUST	DANAHER	68	07/07/2008	11/25/2009	4,854.53	5,209.48	(354.95)
SUNTRUST	RAYTHEON CO NEW	145	07/07/2008	12/29/2009	7,544.20	8,093.90	(549.70)
SUNTRUST	RAYTHEON CO NEW	35	12/01/2008	12/29/2009	1,821.01	1,611.75	209.26
SUNTRUST	TJX COMPANIES	194	07/07/2008	12/29/2009	7,177.22	6,012.06	1,165.16
SUNTRUST	FROM L/T TO S/T			12/31/2009	52,841.00	43,843.61	8,997.35
TOTAL LONG TERM					797,573.62	835,815.86	(38,242.28)
OVERALL TOTAL					1,700,947.51	1,786,493.61	(85,546.40)
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THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - CSFB NATIXIS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SHORT TERM							
CSFB NATIXIS	BANK OF AMERICA	88	02/13/2008	01/20/2009	520.08	3,758.44	(3,238.36)
CSFB NATIXIS	BANK OF AMERICA	11	03/06/2008	01/20/2009	65.01	404.89	(339.88)
CSFB NATIXIS	BANK OF AMERICA	40	06/23/2008	01/20/2009	236.40	1,036.83	(800.43)
CSFB NATIXIS	BARCLAYS PLC	71	06/02/2008	01/21/2009	288.14	2,058.56	(1,770.42)
CSFB NATIXIS	BARCLAYS PLC	70	09/09/2008	01/21/2009	284.09	1,799.97	(1,515.88)
CSFB NATIXIS	US BANCORP	38	02/08/2008	01/21/2009	591.11	1,229.62	(638.51)
CSFB NATIXIS	US BANCORP	43	02/13/2008	01/21/2009	668.89	1,396.21	(727.32)
CSFB NATIXIS	CONOCOPHILLIPS	53	02/05/2008	01/28/2009	2,645.55	4,041.72	(1,396.17)
CSFB NATIXIS	CONOCOPHILLIPS	32	07/16/2008	01/28/2009	1,597.31	2,666.62	(1,069.31)
CSFB NATIXIS	CONOCOPHILLIPS	3	10/01/2008	01/28/2009	149.75	210.36	(60.61)
CSFB NATIXIS	ALLSTATE CORP	47	02/05/2008	02/04/2009	1,035.36	2,248.59	(1,213.23)
CSFB NATIXIS	ALLSTATE CORP	14	02/12/2008	02/04/2009	308.40	637.98	(329.58)
CSFB NATIXIS	HONDA MTR	60	08/06/2008	02/05/2009	1,448.85	1,903.80	(454.95)
CSFB NATIXIS	HONDA MTR	14	09/09/2008	02/05/2009	338.07	455.63	(117.56)
CSFB NATIXIS	VOLVO AKTIEBOLAGET	147	06/03/2008	02/05/2009	621.77	2,309.03	(1,687.26)
CSFB NATIXIS	VOLVO AKTIEBOLAGET	48	08/01/2008	02/05/2009	203.03	573.60	(370.57)
CSFB NATIXIS	VOLVO AKTIEBOLAGET	2	09/09/2008	02/05/2009	8.46	20.45	(11.99)
CSFB NATIXIS	BB & T	20	07/15/2008	02/17/2009	293.73	415.33	(121.60)
CSFB NATIXIS	SADIA	45	06/24/2008	02/17/2009	177.16	978.36	(801.20)
CSFB NATIXIS	SADIA	44	09/09/2008	02/17/2009	173.23	769.92	(596.69)
CSFB NATIXIS	DIGITAL RIVER	48	09/09/2008	02/18/2009	1,130.58	2,154.62	(1,024.04)
CSFB NATIXIS	DIGITAL RIVER	10	10/27/2008	02/18/2009	235.54	244.45	(8.91)
CSFB NATIXIS	PETROLEO BRASILEIRO	29	06/02/2008	02/19/2009	805.03	2,093.32	(1,288.29)
CSFB NATIXIS	PETROLEO BRASILEIRO	17	09/09/2008	02/19/2009	471.91	689.11	(217.20)
CSFB NATIXIS	CEMEX	40	06/02/2008	02/23/2009	229.60	1,120.99	(891.39)
CSFB NATIXIS	CEMEX	15	06/02/2008	02/23/2009	85.65	420.37	(334.72)
CSFB NATIXIS	CEMEX	5	06/10/2008	02/23/2009	28.55	143.98	(115.43)
CSFB NATIXIS	CEMEX	16	09/09/2008	02/23/2009	91.36	340.24	(248.88)
CSFB NATIXIS	CEMEX	39	09/09/2008	02/23/2009	222.68	829.32	(606.64)
CSFB NATIXIS	TIMBERWEST RIGHTS	170	06/02/2008	02/24/2009	13.51	13.51	0.00
CSFB NATIXIS	WELLS FARGO	13	09/09/2008	02/25/2009	162.50	413.89	(251.39)
CSFB NATIXIS	WEATHERFORD INTL	17	09/11/2008	02/26/2009	181.59	487.01	(305.42)
CSFB NATIXIS	ANGLO AMERN	61	06/02/2008	02/26/2009	441.43	2,066.35	(1,624.92)
CSFB NATIXIS	ANGLO AMERN	35	08/12/2008	02/26/2009	253.28	891.13	(637.85)
CSFB NATIXIS	ANGLO AMERN	56	09/09/2008	02/26/2009	405.25	1,097.28	(692.03)
CSFB NATIXIS	ANGLO AMERN	61	01/28/2009	02/26/2009	441.43	620.10	(178.67)
CSFB NATIXIS	ING GROUP	44	06/02/2008	02/26/2009	229.87	1,652.68	(1,422.81)
CSFB NATIXIS	ING GROUP	60	09/09/2008	02/26/2009	313.47	1,844.96	(1,531.49)
CSFB NATIXIS	KIMCO REALTY CORP	21	11/07/2008	03/02/2009	171.52	423.76	(252.24)
CSFB NATIXIS	PETROLEO BRASILEIRO	37	09/09/2008	03/02/2009	935.99	1,499.84	(563.85)
CSFB NATIXIS	AMERICAN CAPITAL	102	12/15/2008	03/04/2009	87.85	305.96	(218.11)
CSFB NATIXIS	US BANCORP	41	03/24/2008	03/06/2009	362.18	1,431.24	(1,069.06)
CSFB NATIXIS	US BANCORP	50	06/09/2008	03/06/2009	441.68	1,548.00	(1,106.32)
CSFB NATIXIS	WEINGARTEN REALTY INVESTORS	13	09/25/2008	03/06/2009	105.33	450.00	(344.67)
CSFB NATIXIS	WEINGARTEN REALTY INVESTORS	23	11/07/2008	03/06/2009	186.35	439.30	(252.95)
CSFB NATIXIS	AKAMAI	41	09/09/2008	03/09/2009	670.22	770.91	(100.69)
CSFB NATIXIS	SPX	15	11/07/2008	03/09/2009	636.48	535.56	100.92
CSFB NATIXIS	METLIFE	62	03/06/2009	03/18/2009	1,448.64	764.62	684.02
CSFB NATIXIS	METLIFE	97	03/06/2009	03/18/2009	2,412.65	1,196.25	1,216.40
CSFB NATIXIS	REALTY INCOME	69	09/09/2008	03/18/2009	1,205.37	1,774.42	(569.05)
CSFB NATIXIS	PETROLEO BRASILEIRO SPONSORED	17	10/24/2008	03/19/2009	441.82	296.21	145.61
CSFB NATIXIS	PENGROWTH ENERGY TR	63	06/02/2008	03/20/2009	378.51	1,318.55	(940.04)
CSFB NATIXIS	PENGROWTH ENERGY TR	9	09/09/2008	03/20/2009	54.07	147.32	(93.25)
CSFB NATIXIS	TIMBERWEST FST	4	06/02/2008	03/23/2009	7.82	49.32	(41.50)
CSFB NATIXIS	TIMBERWEST FST	166	06/02/2008	03/24/2009	342.79	2,047.07	(1,704.28)
CSFB NATIXIS	TIME WARNER INC	0.333	08/25/2008	04/02/2009	7.24	13.14	(5.90)
CSFB NATIXIS	TIME WARNER CABLE	0.01	08/25/2008	04/02/2009	14.66	0.39	14.27
CSFB NATIXIS	INTEL CORP	15	09/23/2008	04/02/2009	236.30	286.92	(50.62)
CSFB NATIXIS	HOPEWELL HWY INFRASTRUCTURE	0.71	06/03/2008	04/07/2009	3.55	3.01	0.54
CSFB NATIXIS	FORD MTR CO CAP TR II	38	09/09/2008	04/08/2009	418.50	884.56	(466.06)
CSFB NATIXIS	SYMANTEC	8	09/09/2008	04/09/2009	137.61	170.65	(33.04)
CSFB NATIXIS	CONSOL ENERGY INC	40	09/09/2008	04/15/2009	1,066.16	1,910.29	(844.13)
CSFB NATIXIS	CONSOL ENERGY INC	18	10/27/2008	04/15/2009	479.77	441.18	38.59

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - CSFB NATIXIS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	FRANCE TELECOM	51	06/02/2008	04/17/2009	1,128.09	1,542.71	(414.62)
CSFB NATIXIS	GLAXOSMITHKLINE	71	06/02/2008	04/17/2009	2,170.66	3,114.85	(944.19)
CSFB NATIXIS	GLAXOSMITHKLINE	19	09/09/2008	04/17/2009	580.88	840.17	(259.29)
CSFB NATIXIS	HSBC HOLDINGS PLC	4,744	06/02/2008	04/21/2009	69.97	88.97	(19.00)
CSFB NATIXIS	HSBC HOLDINGS PLC	12,256	10/14/2008	04/21/2009	180.77	204.12	(23.35)
CSFB NATIXIS	ILLINOIS TOOL WORKS	8	09/25/2008	04/24/2009	272.90	363.05	(90.15)
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	2	05/22/2008	04/24/2009	57.47	80.67	(23.20)
CSFB NATIXIS	CALLOWAY REAL ESTATE	118	06/02/2008	04/28/2009	1,004.97	2,498.28	(1,493.31)
CSFB NATIXIS	GLAXOSMITHKLINE	37	09/09/2008	04/29/2009	1,137.09	1,636.12	(499.03)
CSFB NATIXIS	GLAXOSMITHKLINE	6	10/14/2008	04/29/2009	184.39	230.28	(45.89)
CSFB NATIXIS	EATON	57	11/19/2008	04/30/2009	2,552.60	2,361.02	191.58
CSFB NATIXIS	WYNDHAM WORLDWIDE	20	12/18/2008	04/30/2009	237.42	132.92	104.50
CSFB NATIXIS	HOPEWELL HLDGS LTD	8	06/03/2008	05/01/2009	44.40	33.94	10.46
CSFB NATIXIS	MEDCATH	7	09/09/2008	05/04/2009	72.17	148.46	(76.29)
CSFB NATIXIS	NEWS CORP LTD	58	09/09/2008	05/04/2009	515.29	811.90	(296.61)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	6,908	06/02/2008	05/04/2009	81.79	78.72	3.07
CSFB NATIXIS	COVANTA	64	05/04/2009	05/08/2009	1,042.30	908.35	133.95
CSFB NATIXIS	EATON	53	11/19/2008	05/08/2009	2,436.70	2,195.33	241.37
CSFB NATIXIS	PETROLEO BRASILEIRO SPONSORED	26	10/24/2008	05/08/2009	803.00	453.03	349.97
CSFB NATIXIS	WEATHERFORD INTL	55	09/11/2008	05/12/2009	1,006.01	1,575.61	(569.60)
CSFB NATIXIS	WEATHERFORD INTL	2	09/26/2008	05/12/2009	36.58	54.92	(18.34)
CSFB NATIXIS	SANDVIK AB	121	06/03/2008	05/14/2009	865.15	2,065.19	(1,200.04)
CSFB NATIXIS	SANDVIK AB	58	08/01/2008	05/14/2009	414.70	754.00	(339.30)
CSFB NATIXIS	SANDVIK AB	38	09/09/2008	05/14/2009	271.70	433.20	(161.50)
CSFB NATIXIS	COMPANHIA ENERGETICA DE MINAS (	1,507	06/02/2008	05/19/2009	3.28	28.38	(25.10)
CSFB NATIXIS	WEATHERFORD INTL	13	09/26/2008	05/19/2009	253.26	356.98	(103.72)
CSFB NATIXIS	HARRIS STRATEX NETWORKS	0,681	09/09/2008	05/27/2009	3.58	26.87	(23.29)
CSFB NATIXIS	INGERSOLL RAND	119	12/18/2008	06/01/2009	2,625.95	1,920.52	705.43
CSFB NATIXIS	TSAKOS ENERGY NAVIGATION	3	06/02/2008	06/01/2009	68.17	108.27	(40.10)
CSFB NATIXIS	WEATHERFORD INTL	2	09/26/2008	06/01/2009	44.04	54.92	(10.88)
CSFB NATIXIS	WEATHERFORD INTL	39	10/27/2008	06/01/2009	858.71	495.86	362.85
CSFB NATIXIS	WEATHERFORD INTL	45	02/18/2009	06/01/2009	990.82	429.81	561.01
CSFB NATIXIS	ACTIVISION BLIZZARD	87	01/28/2009	06/01/2009	1,060.54	809.33	251.21
CSFB NATIXIS	AKAMAI	72	09/09/2008	06/01/2009	1,639.21	1,353.79	285.42
CSFB NATIXIS	AKAMAI	5	10/02/2008	06/01/2009	113.83	77.54	36.29
CSFB NATIXIS	ALLSCRIPTS HEALTHCARE SOLUTION	21	09/09/2008	06/01/2009	279.83	275.11	4.72
CSFB NATIXIS	ALLSCRIPTS HEALTHCARE SOLUTION	61	10/27/2008	06/01/2009	812.83	317.65	495.18
CSFB NATIXIS	AMGEN	8	12/18/2008	06/01/2009	403.72	474.50	(70.78)
CSFB NATIXIS	APACHE	6	07/16/2008	06/01/2009	518.52	686.51	(167.99)
CSFB NATIXIS	APACHE	20	09/09/2008	06/01/2009	1,728.38	2,078.49	(350.11)
CSFB NATIXIS	ARCHER DANIELS MIDLAND	89	07/16/2008	06/01/2009	2,492.09	2,542.66	(50.57)
CSFB NATIXIS	ASHLAND	67	07/16/2008	06/01/2009	1,910.18	2,526.52	(616.34)
CSFB NATIXIS	ASTRAZENECA PLC SPONSORED ADF	77	07/09/2008	06/01/2009	3,255.79	3,710.40	(454.61)
CSFB NATIXIS	AUTOZONE	4	12/18/2008	06/01/2009	625.33	549.08	76.25
CSFB NATIXIS	BNP PARIBAS	25	11/05/2008	06/01/2009	843.50	942.50	(99.00)
CSFB NATIXIS	BECTON DICKINSON	1	05/04/2009	06/01/2009	68.14	60.84	7.30
CSFB NATIXIS	BLOCK H & r	22	12/18/2008	06/01/2009	332.73	488.36	(155.63)
CSFB NATIXIS	BOEING	21	07/10/2008	06/01/2009	994.98	1,374.31	(379.33)
CSFB NATIXIS	CBS CORP CL B	149	07/16/2008	06/01/2009	1,251.63	2,549.30	(1,297.67)
CSFB NATIXIS	CELGENE	9	12/18/2008	06/01/2009	386.55	491.21	(104.66)
CSFB NATIXIS	CHUBB	7	07/16/2008	06/01/2009	282.66	324.68	(42.02)
CSFB NATIXIS	CISCO SYSTEMS	19	09/09/2008	06/01/2009	369.55	444.98	(75.43)
CSFB NATIXIS	COMCAST NEW CLASS A	100	10/10/2008	06/01/2009	1,404.00	1,453.52	(49.52)
CSFB NATIXIS	COMPANHIA SIDERURGICA NACIONAL	21	06/02/2008	06/01/2009	542.67	1,023.50	(480.83)
CSFB NATIXIS	COMPANHIA SIDERURGICA NACIONAL	7	09/09/2008	06/01/2009	180.89	177.77	3.12
CSFB NATIXIS	CONOCOPHILLIPS	32	10/01/2008	06/01/2009	1,524.52	2,243.81	(719.29)
CSFB NATIXIS	DELL INC	110	09/22/2008	06/01/2009	1,340.90	1,866.17	(525.27)
CSFB NATIXIS	DOW CHEM CO	86	12/18/2008	06/01/2009	1,536.82	1,759.07	(222.25)
CSFB NATIXIS	EOG RES INC	6	07/16/2008	06/01/2009	463.14	647.95	(184.81)
CSFB NATIXIS	EASTMAN CHEMICAL	63	12/18/2008	06/01/2009	2,721.43	1,941.11	780.32
CSFB NATIXIS	EBAY	91	09/09/2008	06/01/2009	1,654.60	2,125.44	(470.84)
CSFB NATIXIS	ENERGIZER HLDGS	11	11/24/2008	06/01/2009	602.32	401.34	200.98
CSFB NATIXIS	ENERGIZER HLDGS	17	12/30/2008	06/01/2009	930.85	890.26	40.59
CSFB NATIXIS	ENERPLUS	21	06/02/2008	06/01/2009	522.49	995.39	(472.90)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	NEXTERA ENERGY	55	02/23/2009	06/01/2009	3,169.24	2,642.75	526.49
CSFB NATIXIS	FLUOR CORP	4	07/16/2008	06/01/2009	406.11	671.24	(265.13)
CSFB NATIXIS	FRANCE TELECOM	17	06/02/2008	06/01/2009	401.76	514.24	(112.48)
CSFB NATIXIS	FRANCE TELECOM	17	09/09/2008	06/01/2009	401.76	467.54	(65.78)
CSFB NATIXIS	GILEAD SCIENCES	11	07/16/2008	06/01/2009	471.79	604.34	(132.55)
CSFB NATIXIS	GILEAD SCIENCES	11	12/18/2008	06/01/2009	471.79	542.63	(70.84)
CSFB NATIXIS	HARRIS CORP	43	09/09/2008	06/01/2009	1,354.92	1,696.91	(341.99)
CSFB NATIXIS	HARRIS STRATEX NETWORKS	10	09/09/2008	06/01/2009	49.20	394.59	(345.39)
CSFB NATIXIS	HESS CORP	6	07/16/2008	06/01/2009	418.08	601.32	(183.24)
CSFB NATIXIS	INTUITIVE SURGICAL	2	07/16/2008	06/01/2009	306.08	556.85	(250.77)
CSFB NATIXIS	KRAFT FOODS	123	06/09/2008	06/01/2009	3,254.19	3,869.10	(614.91)
CSFB NATIXIS	L 3 COMMUNICATIONS	15	09/09/2008	06/01/2009	1,137.50	1,595.00	(457.50)
CSFB NATIXIS	LILLY ELI & CO	102	06/09/2008	06/01/2009	3,511.20	4,893.68	(1,382.48)
CSFB NATIXIS	LIMITED BRANDS	164	07/16/2008	06/01/2009	2,178.08	2,562.75	(384.67)
CSFB NATIXIS	MARATHON OIL	72	12/18/2008	06/01/2009	2,394.52	1,921.65	472.87
CSFB NATIXIS	MARKEL	5	09/09/2008	06/01/2009	1,417.40	1,862.66	(445.26)
CSFB NATIXIS	MASSEY ENERGY	8	07/16/2008	06/01/2009	196.66	633.31	(436.65)
CSFB NATIXIS	MCKESSON	37	09/09/2008	06/01/2009	1,540.02	2,165.81	(625.79)
CSFB NATIXIS	MEADWESTVACO	103	07/16/2008	06/01/2009	1,734.62	2,308.97	(574.35)
CSFB NATIXIS	MEDCATH	43	09/09/2008	06/01/2009	470.52	911.96	(441.44)
CSFB NATIXIS	MONSANTO	1	07/16/2008	06/01/2009	82.94	113.71	(30.77)
CSFB NATIXIS	MORGAN STANLEY DEAN WITTER	62	03/25/2009	06/01/2009	1,899.18	1,570.41	328.77
CSFB NATIXIS	NALCO	92	09/09/2008	06/01/2009	1,650.33	2,118.58	(468.25)
CSFB NATIXIS	NALCO	30	10/27/2008	06/01/2009	538.15	350.00	188.15
CSFB NATIXIS	NEWS CORP LTD	76	09/09/2008	06/01/2009	791.16	1,063.87	(272.71)
CSFB NATIXIS	NOKIA	18	06/02/2008	06/01/2009	291.78	503.87	(212.09)
CSFB NATIXIS	PETROLEO BRASILEIRO SPONSORED	29	10/24/2008	06/01/2009	1,050.99	505.30	545.69
CSFB NATIXIS	PULTE HOMES	41	12/18/2008	06/01/2009	360.02	486.67	(126.65)
CSFB NATIXIS	RYDER SYS	34	07/16/2008	06/01/2009	1,013.42	2,281.85	(1,268.43)
CSFB NATIXIS	SPX	28	11/07/2008	06/01/2009	1,365.80	999.70	366.10
CSFB NATIXIS	SPX	9	04/15/2009	06/01/2009	439.01	369.48	69.53
CSFB NATIXIS	SILICONWARE PRECISION INDS	186	09/09/2008	06/01/2009	1,439.66	1,126.03	313.63
CSFB NATIXIS	SMITHFIELD FOODS	52	09/09/2008	06/01/2009	688.39	1,166.16	(477.77)
CSFB NATIXIS	SMITHFIELD FOODS	27	10/27/2008	06/01/2009	357.44	304.46	52.98
CSFB NATIXIS	SOUTHWESTERN ENERGY CO	16	07/16/2008	06/01/2009	731.20	632.74	98.46
CSFB NATIXIS	SOUTHWESTERN ENERGY CO	18	12/18/2008	06/01/2009	822.61	470.34	352.27
CSFB NATIXIS	SPIRIT AEROSYSTEMS HLDGS	101	09/09/2008	06/01/2009	1,444.65	2,049.31	(604.66)
CSFB NATIXIS	SYMANTEC	90	09/09/2008	06/01/2009	1,422.93	1,919.83	(496.90)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	130	06/02/2008	06/01/2009	1,491.23	1,481.52	9.71
CSFB NATIXIS	TESORO	174	12/18/2008	06/01/2009	3,044.48	2,004.82	1,039.66
CSFB NATIXIS	TESORO	23	04/30/2009	06/01/2009	402.43	352.34	50.09
CSFB NATIXIS	TEVA PHARMACEUTICAL INDUSTRIES	5	09/09/2008	06/01/2009	232.41	233.05	(0.64)
CSFB NATIXIS	3M COMPANY	48	01/08/2009	06/01/2009	2,849.52	2,793.71	55.81
CSFB NATIXIS	TRAVELERS COS	40	03/27/2009	06/01/2009	1,701.68	1,579.45	122.23
CSFB NATIXIS	US BANCORP	115	06/09/2008	06/01/2009	2,219.75	3,560.41	(1,340.66)
CSFB NATIXIS	US BANCORP	26	07/15/2008	06/01/2009	501.86	600.30	(98.44)
CSFB NATIXIS	UNITED STS STL	46	12/18/2008	06/01/2009	1,700.22	1,781.70	(81.48)
CSFB NATIXIS	UNITEDHEALTH GROUP	64	09/09/2008	06/01/2009	1,749.33	1,875.95	(126.62)
CSFB NATIXIS	VALERO ENERGY	87	12/18/2008	06/01/2009	1,999.43	2,004.77	(5.34)
CSFB NATIXIS	VODAFONE GROUP	5	06/02/2008	06/01/2009	96.72	158.47	(61.75)
CSFB NATIXIS	WYNDHAM WORLDWIDE	265	12/18/2008	06/01/2009	3,281.04	1,761.24	1,519.80
CSFB NATIXIS	YUM BRANDS	55	09/09/2008	06/01/2009	1,954.94	2,122.65	(167.71)
CSFB NATIXIS	CAPITAL ONE	9	09/23/2008	06/01/2009	220.41	486.83	(266.42)
CSFB NATIXIS	BOEING	39	07/10/2008	06/05/2009	2,048.35	2,552.29	(503.94)
CSFB NATIXIS	BOEING	44	10/01/2008	06/05/2009	2,310.96	2,472.36	(161.40)
CSFB NATIXIS	BOEING	38	05/11/2009	06/05/2009	1,995.83	1,709.57	286.26
CSFB NATIXIS	PRECISION CAST PARTS	3	06/01/2009	06/09/2009	263.02	263.35	(0.33)
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT LL	77,595	05/15/2009	06/12/2009	35.31	0.00	35.31
CSFB NATIXIS	HALLIBURTON	10	12/31/2008	06/17/2009	216.32	183.00	33.32
CSFB NATIXIS	NIKE INC CL B	21	06/01/2009	06/17/2009	1,201.42	1,254.24	(52.82)
CSFB NATIXIS	BECTON DICKINSON	1	05/04/2009	06/17/2009	68.28	60.84	7.44
CSFB NATIXIS	DELL INC	17	09/22/2008	06/22/2009	220.84	288.41	(67.57)
CSFB NATIXIS	DELL INC	32	12/15/2008	06/22/2009	415.71	353.60	62.11
CSFB NATIXIS	WILLIS GROUP HOLDINGS	47	06/01/2009	06/30/2009	1,209.78	1,276.49	(66.71)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	SEASPAR	67	06/01/2009	06/30/2009	418.14	501.33	(83.19)
CSFB NATIXIS	ALEXANDER & BALDWIN	85	06/01/2009	06/30/2009	1,980.62	2,192.21	(211.59)
CSFB NATIXIS	BECKMAN COULTER	22	06/01/2009	06/30/2009	1,242.36	1,217.29	25.07
CSFB NATIXIS	CONS TOMOKA LAND CO	49	06/01/2009	06/30/2009	1,719.74	1,779.18	(59.44)
CSFB NATIXIS	CONTANGO OIL & GAS	34	06/01/2009	06/30/2009	1,431.69	1,666.00	(234.31)
CSFB NATIXIS	CORPORATE OFFICE	20	06/01/2009	06/30/2009	577.84	627.69	(49.85)
CSFB NATIXIS	DUN & BRADSTREET	10	06/01/2009	06/30/2009	811.91	831.96	(20.05)
CSFB NATIXIS	ENBRIDGE ENERGY MGMT	96	06/01/2009	06/30/2009	3,449.31	3,834.16	(384.85)
CSFB NATIXIS	FIRST AMERN CORP	76	06/01/2009	06/30/2009	1,944.73	1,674.91	269.82
CSFB NATIXIS	GRACO INC	67	06/01/2009	06/30/2009	1,468.31	1,579.57	(111.26)
CSFB NATIXIS	HEINZ H J COMPANY	31	06/01/2009	06/30/2009	1,102.98	1,152.86	(49.88)
CSFB NATIXIS	HORMEL FOODS CORP	34	06/01/2009	06/30/2009	1,168.89	1,202.47	(33.58)
CSFB NATIXIS	HUDSON CITY BANCORP	30	12/18/2008	06/30/2009	399.71	475.17	(75.46)
CSFB NATIXIS	HUDSON CITY BANCORP	115	06/01/2009	06/30/2009	1,532.22	1,489.64	42.58
CSFB NATIXIS	LEGG MASON	81	06/01/2009	06/30/2009	1,986.73	1,625.01	361.72
CSFB NATIXIS	LUBRIZOL CORP	34	06/01/2009	06/30/2009	1,591.91	1,555.58	36.33
CSFB NATIXIS	MAXIM INTEGRATED PRODUCTS	129	06/01/2009	06/30/2009	2,027.16	2,126.94	(99.78)
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	11	11/07/2008	06/30/2009	328.57	273.02	55.55
CSFB NATIXIS	MICROCHIP TECHNOLOGY	58	06/01/2009	06/30/2009	1,301.44	1,309.30	(7.86)
CSFB NATIXIS	OMNICOM GROUP	44	06/01/2009	06/30/2009	1,380.00	1,426.37	(46.37)
CSFB NATIXIS	PACWEST BANCORP	27	06/01/2009	06/30/2009	335.53	402.73	(67.20)
CSFB NATIXIS	PEOPLES UTD FINL	100	06/01/2009	06/30/2009	1,496.42	1,550.27	(53.85)
CSFB NATIXIS	PETSMART INC	57	06/01/2009	06/30/2009	1,208.53	1,196.91	11.62
CSFB NATIXIS	RPM INTL	129	06/01/2009	06/30/2009	1,810.97	2,038.69	(227.72)
CSFB NATIXIS	REDWOOD TRUST COMMONSTOCK	68	06/01/2009	06/30/2009	989.82	1,088.00	(98.18)
CSFB NATIXIS	REGAL ENTMT GROUP	122	06/01/2009	06/30/2009	1,621.60	1,577.45	44.15
CSFB NATIXIS	ROCKWELL COLLINS	34	06/01/2009	06/30/2009	1,414.89	1,516.88	(101.99)
CSFB NATIXIS	THE SAINT JOE CO	80	06/01/2009	06/30/2009	2,123.21	2,093.88	29.33
CSFB NATIXIS	SONOCO PRODUCTS	78	06/01/2009	06/30/2009	1,844.40	1,968.61	(124.21)
CSFB NATIXIS	STARBUCKS	82	06/01/2009	06/30/2009	1,149.64	1,223.33	(73.69)
CSFB NATIXIS	STATE STREET	38	06/01/2009	06/30/2009	1,782.40	1,793.59	(11.19)
CSFB NATIXIS	TCF FINANCIAL CORP	66	06/01/2009	06/30/2009	855.63	959.56	(103.93)
CSFB NATIXIS	THERMO FISHER SCIENTIFIC	45	06/01/2009	06/30/2009	1,842.80	1,793.20	49.60
CSFB NATIXIS	TORTOISE ENERGY INFRASTRUCTUR	97	06/01/2009	06/30/2009	2,460.49	2,523.75	(63.26)
CSFB NATIXIS	TRANSDIGM	14	06/01/2009	06/30/2009	504.02	563.50	(59.48)
CSFB NATIXIS	WINTHROP RLTY TR	104	06/01/2009	06/30/2009	915.79	1,066.72	(150.93)
CSFB NATIXIS	TEEKAY CORP	49	10/27/2008	07/06/2009	956.15	859.13	97.02
CSFB NATIXIS	DOMINION RES	11	12/23/2008	07/06/2009	366.63	379.90	(13.27)
CSFB NATIXIS	HONDA MTR	44	09/09/2008	07/06/2009	1,161.52	1,431.99	(270.47)
CSFB NATIXIS	CANADIAN NAT RES	32	06/01/2009	07/15/2009	741.33	1,423.32	(681.99)
CSFB NATIXIS	CANADIAN NAT RES	18	06/30/2009	07/15/2009	417.00	770.19	(353.19)
CSFB NATIXIS	HONEYWELL INTERNATIONAL	38	06/01/2009	07/15/2009	1,228.97	1,345.50	(116.53)
CSFB NATIXIS	FLEXTRONICS INTL	167	06/01/2009	07/21/2009	813.59	692.15	121.44
CSFB NATIXIS	ABB LTD	37	03/10/2009	07/21/2009	627.18	471.07	156.11
CSFB NATIXIS	ASTRAZENECA PLC SPONSORED ADF	25	10/14/2008	07/21/2009	1,152.55	980.53	172.02
CSFB NATIXIS	CANADIAN NAT RES	5	06/30/2009	07/21/2009	1,272.60	213.94	1,058.66
CSFB NATIXIS	DEUTSCHE LUFTHANSA	14	09/09/2008	07/21/2009	190.40	303.38	(112.98)
CSFB NATIXIS	INTEL CORP	20	09/23/2008	07/21/2009	371.86	382.56	(10.70)
CSFB NATIXIS	INTEL CORP	27	11/06/2008	07/21/2009	502.00	379.90	122.10
CSFB NATIXIS	NOVARTIS	10	01/28/2009	07/21/2009	440.14	426.59	13.55
CSFB NATIXIS	NOVARTIS	11	01/28/2009	07/21/2009	484.15	469.25	14.90
CSFB NATIXIS	TOTAL SA	8	02/26/2009	07/21/2009	453.44	388.82	64.62
CSFB NATIXIS	GANNETT COMPANY	112	06/01/2009	07/23/2009	678.73	578.95	99.78
CSFB NATIXIS	GANNETT COMPANY	79	06/30/2009	07/23/2009	478.75	290.37	188.38
CSFB NATIXIS	CAPITAL ONE	2	09/23/2008	07/28/2009	60.44	108.19	(47.75)
CSFB NATIXIS	CAPITAL ONE	11	06/01/2009	07/28/2009	332.42	275.00	57.42
CSFB NATIXIS	TSAKOS ENERGY NAVIGATION	24	09/09/2008	07/29/2009	398.98	773.44	(374.46)
CSFB NATIXIS	TSAKOS ENERGY NAVIGATION	38	07/21/2009	07/29/2009	631.71	623.17	8.54
CSFB NATIXIS	ACE LIMITED SHS	20	06/01/2009	07/29/2009	962.80	893.65	69.15
CSFB NATIXIS	ACE LIMITED SHS	12	06/23/2009	07/29/2009	577.68	511.66	66.02
CSFB NATIXIS	ACE LIMITED SHS	23	06/30/2009	07/29/2009	1,107.22	1,011.47	95.75
CSFB NATIXIS	FLEXTRONICS INTL	373	06/01/2009	07/29/2009	1,891.86	1,545.94	345.92
CSFB NATIXIS	FLEXTRONICS INTL	382	06/30/2009	07/29/2009	1,937.50	1,561.34	376.16
CSFB NATIXIS	TEEKAY CORP	230	10/27/2008	07/29/2009	3,939.94	4,032.63	(92.69)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	TEEKAY CORP	53	06/01/2009	07/29/2009	907.90	901.87	6.03
CSFB NATIXIS	TEEKAY CORP	31	07/21/2009	07/29/2009	531.04	556.88	(25.84)
CSFB NATIXIS	ABB LTD	111	03/10/2009	07/29/2009	1,926.07	1,413.21	512.86
CSFB NATIXIS	ABB LTD	103	06/01/2009	07/29/2009	1,787.26	1,778.01	9.25
CSFB NATIXIS	AFLAC	17	06/01/2009	07/29/2009	592.62	629.99	(37.37)
CSFB NATIXIS	AFLAC	42	06/01/2009	07/29/2009	1,464.12	1,556.45	(92.33)
CSFB NATIXIS	A T & T	15	09/25/2008	07/29/2009	387.33	456.12	(68.79)
CSFB NATIXIS	A T & T	34	06/01/2009	07/29/2009	877.94	841.50	36.44
CSFB NATIXIS	A T & T	71	06/01/2009	07/29/2009	1,833.35	1,757.25	76.10
CSFB NATIXIS	A T & T	37	06/30/2009	07/29/2009	955.41	918.71	36.70
CSFB NATIXIS	A T & T	50	06/30/2009	07/29/2009	1,291.09	1,241.50	49.59
CSFB NATIXIS	ABBOT LABS	10	09/09/2008	07/29/2009	454.32	580.00	(125.68)
CSFB NATIXIS	ABBOT LABS	26	09/09/2008	07/29/2009	1,181.23	1,508.00	(326.77)
CSFB NATIXIS	ABBOT LABS	8	04/24/2009	07/29/2009	363.46	344.63	18.83
CSFB NATIXIS	ABBOT LABS	27	05/19/2009	07/29/2009	1,226.66	1,155.03	71.63
CSFB NATIXIS	ABBOT LABS	14	06/01/2009	07/29/2009	636.05	629.02	7.03
CSFB NATIXIS	ABBOT LABS	27	06/01/2009	07/29/2009	1,226.66	1,213.11	13.55
CSFB NATIXIS	ABBOT LABS	23	06/30/2009	07/29/2009	1,044.94	1,077.76	(32.82)
CSFB NATIXIS	ABBOT LABS	8	07/21/2009	07/29/2009	363.46	358.24	5.22
CSFB NATIXIS	ALLIANZ SE SPONS ADR	308	07/08/2009	07/29/2009	3,015.94	2,675.23	340.71
CSFB NATIXIS	ALLIANZ SE SPONS ADR	51	07/21/2009	07/29/2009	499.39	515.00	(15.61)
CSFB NATIXIS	ALLSTATE CORP	11	09/09/2008	07/29/2009	287.89	504.67	(216.78)
CSFB NATIXIS	ALLSTATE CORP	30	09/09/2008	07/29/2009	785.15	1,376.38	(591.23)
CSFB NATIXIS	ALLSTATE CORP	57	10/27/2008	07/29/2009	1,491.79	1,423.53	68.26
CSFB NATIXIS	ALLSTATE CORP	14	11/07/2008	07/29/2009	366.41	370.86	(4.45)
CSFB NATIXIS	ALLSTATE CORP	30	06/01/2009	07/29/2009	785.15	785.58	(0.43)
CSFB NATIXIS	ALTRIA GROUP	22	09/23/2008	07/29/2009	387.86	440.82	(52.96)
CSFB NATIXIS	AMAZON	7	09/23/2008	07/29/2009	590.66	513.64	77.02
CSFB NATIXIS	APPLE INC	10	09/23/2008	07/29/2009	1,590.00	1,313.85	276.15
CSFB NATIXIS	ASTRAZENECA PLC SPONSORED ADR	39	10/14/2008	07/29/2009	1,781.13	1,529.62	251.51
CSFB NATIXIS	ASTRAZENECA PLC SPONSORED ADR	55	06/01/2009	07/29/2009	2,511.85	2,333.67	178.18
CSFB NATIXIS	BP AMOCO PLC	9	09/09/2008	07/29/2009	537.24	613.38	(76.14)
CSFB NATIXIS	BP AMOCO PLC	9	09/09/2008	07/29/2009	537.24	481.51	55.73
CSFB NATIXIS	BP AMOCO PLC	19	09/09/2008	07/29/2009	1,134.17	1,016.52	117.65
CSFB NATIXIS	BP AMOCO PLC	55	09/09/2008	07/29/2009	3,283.14	2,942.56	340.58
CSFB NATIXIS	BP AMOCO PLC	41	09/09/2008	07/29/2009	2,447.43	1,639.89	807.54
CSFB NATIXIS	BNP PARIBAS	43	11/05/2008	07/29/2009	1,470.60	1,621.10	(150.50)
CSFB NATIXIS	BNP PARIBAS	59	07/21/2009	07/29/2009	2,017.80	2,084.47	(66.67)
CSFB NATIXIS	BANK OF AMERICA	41	10/08/2008	07/29/2009	553.52	820.82	(267.30)
CSFB NATIXIS	BANK OF AMERICA	166	06/01/2009	07/29/2009	2,241.07	1,933.83	307.24
CSFB NATIXIS	BANK OF AMERICA	44	06/22/2009	07/29/2009	594.02	541.63	52.39
CSFB NATIXIS	BANK OF AMERICA	118	06/30/2009	07/29/2009	1,593.05	1,548.16	44.89
CSFB NATIXIS	BECTON DICKINSON	25	05/04/2009	07/29/2009	1,845.25	1,521.10	324.15
CSFB NATIXIS	BECTON DICKINSON	9	06/01/2009	07/29/2009	664.29	613.61	50.68
CSFB NATIXIS	BECTON DICKINSON	12	06/30/2009	07/29/2009	885.72	853.15	32.57
CSFB NATIXIS	BOEING	28	06/01/2009	07/29/2009	1,207.36	1,326.33	(118.97)
CSFB NATIXIS	BOEING	19	06/30/2009	07/29/2009	819.28	803.32	15.96
CSFB NATIXIS	BRISTOL MYERS SQUIBB	3	10/08/2008	07/29/2009	64.26	55.56	8.70
CSFB NATIXIS	BRISTOL MYERS SQUIBB	39	02/27/2009	07/29/2009	835.40	728.11	107.29
CSFB NATIXIS	BRISTOL MYERS SQUIBB	34	02/27/2009	07/29/2009	728.29	637.31	90.98
CSFB NATIXIS	BRISTOL MYERS SQUIBB	13	05/28/2009	07/29/2009	278.47	255.06	23.41
CSFB NATIXIS	BRISTOL MYERS SQUIBB	13	06/24/2009	07/29/2009	278.47	263.36	15.11
CSFB NATIXIS	BRISTOL MYERS SQUIBB	57	06/30/2009	07/29/2009	1,220.96	1,158.81	62.15
CSFB NATIXIS	BRITISH AMERN TOB	38	09/09/2008	07/29/2009	2,308.12	2,543.93	(235.81)
CSFB NATIXIS	BRITISH AMERN TOB	13	10/14/2008	07/29/2009	789.62	772.83	16.79
CSFB NATIXIS	BRITISH AMERN TOB	31	06/01/2009	07/29/2009	1,882.94	1,733.87	149.07
CSFB NATIXIS	CAPITAL ONE	74	06/01/2009	07/29/2009	2,204.59	1,849.97	354.62
CSFB NATIXIS	CAPITAL ONE	53	06/30/2009	07/29/2009	1,578.97	1,157.64	421.33
CSFB NATIXIS	CHEVRONTXACO	8	09/25/2008	07/29/2009	533.28	700.56	(167.28)
CSFB NATIXIS	CHEVRONTXACO	26	10/27/2008	07/29/2009	1,733.17	1,710.96	22.21
CSFB NATIXIS	CHEVRONTXACO	14	06/01/2009	07/29/2009	933.25	965.30	(32.05)
CSFB NATIXIS	CHEVRONTXACO	15	06/30/2009	07/29/2009	999.91	986.79	13.12
CSFB NATIXIS	CHEVRONTXACO	17	06/30/2009	07/29/2009	1,133.23	1,118.37	14.86
CSFB NATIXIS	CHUBB	34	06/30/2009	07/29/2009	1,541.56	1,348.92	192.64

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	CHUNGHWA TELECOM	63.542	09/09/2008	07/29/2009	1,258.90	1,549.38	(290.48)
CSFB NATIXIS	CHUNGHWA TELECOM	42.978	06/01/2009	07/29/2009	851.48	840.71	10.77
CSFB NATIXIS	CISCO SYSTEMS	72	09/09/2008	07/29/2009	1,550.88	1,686.24	(135.36)
CSFB NATIXIS	COLGATE PALMOLIVE CO	22	01/21/2009	07/29/2009	1,666.72	1,369.01	297.71
CSFB NATIXIS	COLGATE PALMOLIVE CO	12	06/01/2009	07/29/2009	909.12	825.67	83.45
CSFB NATIXIS	COLGATE PALMOLIVE CO	12	06/30/2009	07/29/2009	909.12	848.14	60.98
CSFB NATIXIS	COMCAST NEW CLASS A	42	10/10/2008	07/29/2009	610.26	610.48	(0.22)
CSFB NATIXIS	COMPANHIA SIDERURGICA NACIONAL	90	09/09/2008	07/29/2009	2,201.48	2,285.58	(84.10)
CSFB NATIXIS	COMPANHIA SIDERURGICA NACIONAL	75	03/20/2009	07/29/2009	1,834.57	1,140.42	694.15
CSFB NATIXIS	COMPANHIA SIDERURGICA NACIONAL	17	07/21/2009	07/29/2009	415.83	405.11	10.72
CSFB NATIXIS	COMPANHIA ENERGETICA DE MINAS (	100.595	09/09/2008	07/29/2009	1,419.49	1,487.38	(67.89)
CSFB NATIXIS	COMPANHIA ENERGETICA DE MINAS (	53	06/01/2009	07/29/2009	747.88	726.47	21.41
CSFB NATIXIS	CONOCOPHILLIPS	3	10/01/2008	07/29/2009	127.77	210.36	(82.59)
CSFB NATIXIS	CONOCOPHILLIPS	16	10/27/2008	07/29/2009	681.44	782.08	(100.64)
CSFB NATIXIS	CONOCOPHILLIPS	37	12/18/2008	07/29/2009	1,575.83	1,970.95	(395.12)
CSFB NATIXIS	CONOCOPHILLIPS	6	06/05/2009	07/29/2009	255.54	268.73	(13.19)
CSFB NATIXIS	CONOCOPHILLIPS	29	06/30/2009	07/29/2009	1,235.11	1,203.45	31.66
CSFB NATIXIS	COSTCO WHSL CORP	10	06/22/2009	07/29/2009	487.00	453.50	33.50
CSFB NATIXIS	DANAHER	13	02/26/2009	07/29/2009	789.23	668.46	120.77
CSFB NATIXIS	DEUTSCHE LUFTHANSA	47	09/09/2008	07/29/2009	620.40	1,018.49	(398.09)
CSFB NATIXIS	DEUTSCHE LUFTHANSA	112	06/02/2009	07/29/2009	1,478.40	1,597.55	(119.15)
CSFB NATIXIS	DIAGEO PLC	17	09/09/2008	07/29/2009	1,016.48	1,280.10	(263.62)
CSFB NATIXIS	DIAGEO PLC	27	09/09/2008	07/29/2009	1,614.40	2,033.10	(418.70)
CSFB NATIXIS	DIAGEO PLC	37	06/01/2009	07/29/2009	2,212.33	2,052.92	159.41
CSFB NATIXIS	DIRECTV	23	12/15/2008	07/29/2009	595.93	522.74	73.19
CSFB NATIXIS	DOMINION RES	124	12/23/2008	07/29/2009	4,183.98	4,282.45	(98.47)
CSFB NATIXIS	DOMINION RES	41	02/18/2009	07/29/2009	1,383.41	1,354.87	28.54
CSFB NATIXIS	DOMINION RES	72	06/01/2009	07/29/2009	2,429.41	2,356.56	72.85
CSFB NATIXIS	DOMINION RES	26	06/30/2009	07/29/2009	877.29	862.90	14.39
CSFB NATIXIS	DOW CHEM CO	9	12/18/2008	07/29/2009	183.33	184.09	(0.76)
CSFB NATIXIS	E I DU PONT DE NEMOURS & CO	17	10/27/2008	07/29/2009	497.59	503.18	(5.59)
CSFB NATIXIS	ENI SPA	19	09/09/2008	07/29/2009	919.22	1,084.21	(164.99)
CSFB NATIXIS	ENI SPA	31	12/04/2008	07/29/2009	1,499.78	1,338.71	161.07
CSFB NATIXIS	ENI SPA	7	06/01/2009	07/29/2009	338.66	352.09	(13.43)
CSFB NATIXIS	ENERPLUS	31	09/09/2008	07/29/2009	636.12	1,174.59	(538.47)
CSFB NATIXIS	NEXTERA ENERGY	26	04/13/2009	07/29/2009	1,463.54	1,326.00	137.54
CSFB NATIXIS	NEXTERA ENERGY	14	06/01/2009	07/29/2009	788.06	807.65	(19.59)
CSFB NATIXIS	NEXTERA ENERGY	18	06/30/2009	07/29/2009	1,013.22	1,011.96	1.26
CSFB NATIXIS	FEDERATED INVS	54	09/09/2008	07/29/2009	1,380.46	1,750.66	(370.20)
CSFB NATIXIS	FEDERATED INVS	112	06/01/2009	07/29/2009	2,863.17	2,894.35	(31.18)
CSFB NATIXIS	FEDERATED INVS	18	07/06/2009	07/29/2009	460.15	410.04	50.11
CSFB NATIXIS	FRANCE TELECOM	61	09/09/2008	07/29/2009	1,477.42	1,677.66	(200.24)
CSFB NATIXIS	GAMESTOP CORP NEW CL A \$68618	42	06/01/2009	07/29/2009	934.17	1,111.95	(177.78)
CSFB NATIXIS	GAMESTOP CORP NEW CL A \$68618	21	06/23/2009	07/29/2009	467.08	463.37	3.71
CSFB NATIXIS	GAMESTOP CORP NEW CL A \$68618	29	06/30/2009	07/29/2009	645.02	641.71	3.31
CSFB NATIXIS	GAMESTOP CORP NEW CL A \$68618	26	06/30/2009	07/29/2009	578.29	555.78	22.51
CSFB NATIXIS	GENERAL DYNAMICS CORP	20	04/07/2009	07/29/2009	384.87	887.55	(502.68)
CSFB NATIXIS	GENERAL DYNAMICS CORP	6	06/01/2009	07/29/2009	115.46	353.04	(237.58)
CSFB NATIXIS	GENERAL DYNAMICS CORP	13	06/30/2009	07/29/2009	250.17	722.47	(472.30)
CSFB NATIXIS	GENERAL DYNAMICS CORP	72	07/06/2009	07/29/2009	1,385.53	823.67	561.86
CSFB NATIXIS	GENERAL ELECTRIC	34	09/25/2008	07/29/2009	471.77	869.44	(397.67)
CSFB NATIXIS	GENERAL ELECTRIC	100	10/02/2008	07/29/2009	1,387.54	2,225.81	(838.27)
CSFB NATIXIS	GOOGLE INC CL A	3	06/22/2009	07/29/2009	1,302.00	1,212.93	89.07
CSFB NATIXIS	HCC INS HLDGS	60	06/01/2009	07/29/2009	1,501.32	1,491.22	10.10
CSFB NATIXIS	HCC INS HLDGS	42	06/30/2009	07/29/2009	1,050.92	1,008.05	42.87
CSFB NATIXIS	HSBC HOLDINGS	31	10/14/2008	07/29/2009	1,455.45	2,158.41	(702.96)
CSFB NATIXIS	HSBC HOLDINGS	29	04/17/2009	07/29/2009	1,361.55	1,048.79	312.76
CSFB NATIXIS	HSBC HOLDINGS	7	06/01/2009	07/29/2009	328.65	319.57	9.08
CSFB NATIXIS	HALLIBURTON	72	12/31/2008	07/29/2009	1,532.45	1,317.56	214.89
CSFB NATIXIS	HALLIBURTON	9	06/01/2009	07/29/2009	191.56	217.31	(25.75)
CSFB NATIXIS	HALLIBURTON	40	06/30/2009	07/29/2009	851.36	820.37	30.99
CSFB NATIXIS	HONEYWELL INTERNATIONAL	6	06/01/2009	07/29/2009	202.14	212.45	(10.31)
CSFB NATIXIS	HONEYWELL INTERNATIONAL	31	06/30/2009	07/29/2009	1,044.39	973.34	71.05
CSFB NATIXIS	HOPEWELL HWY INFRASTRUCTURE	3.48	09/09/2008	07/29/2009	10.93	12.40	(1.47)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	HOPEWELL HLDGS LTD	348	09/09/2008	07/29/2009	1,092.72	1,240.40	(147.68)
CSFB NATIXIS	HOPEWELL HLDGS LTD	289	06/02/2009	07/29/2009	907.46	952.19	(44.73)
CSFB NATIXIS	HUDSON CITY BANCORP	45	06/01/2009	07/29/2009	621.45	582.90	38.55
CSFB NATIXIS	ITT CORP	43	06/01/2009	07/29/2009	2,024.87	1,850.63	174.24
CSFB NATIXIS	ITT CORP	30	06/30/2009	07/29/2009	1,412.70	1,323.67	89.03
CSFB NATIXIS	ILLINOIS TOOL WORKS	40	09/25/2008	07/29/2009	1,581.20	1,815.24	(234.04)
CSFB NATIXIS	ILLINOIS TOOL WORKS	26	06/01/2009	07/29/2009	1,027.78	925.55	102.23
CSFB NATIXIS	ILLINOIS TOOL WORKS	21	06/30/2009	07/29/2009	830.13	780.32	49.81
CSFB NATIXIS	INTEL CORP	318	11/06/2008	07/29/2009	6,089.73	4,474.38	1,615.35
CSFB NATIXIS	INTEL CORP	50	06/01/2009	07/29/2009	957.51	814.67	142.84
CSFB NATIXIS	INTERNATIONAL BUSINESS MACHINE	17	06/01/2009	07/29/2009	1,973.70	1,837.31	136.39
CSFB NATIXIS	INTERNATIONAL BUSINESS MACHINE	12	06/30/2009	07/29/2009	1,393.20	1,251.55	141.65
CSFB NATIXIS	INTERNATIONAL BUSINESS MACHINE	31	06/30/2009	07/29/2009	3,599.10	3,232.37	366.73
CSFB NATIXIS	ITAU UNIBANCO BANCO MULTIPLO	114	04/30/2009	07/29/2009	1,991.68	1,586.89	404.79
CSFB NATIXIS	ITAU UNIBANCO BANCO MULTIPLO	14	06/01/2009	07/29/2009	244.59	237.63	6.96
CSFB NATIXIS	ITAU UNIBANCO BANCO MULTIPLO	39	07/21/2009	07/29/2009	681.37	672.32	9.05
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	17	10/28/2008	07/29/2009	638.86	567.12	71.74
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	30	12/15/2008	07/29/2009	1,127.40	870.15	257.25
CSFB NATIXIS	JOHNSON & JOHNSON	2	09/09/2008	07/29/2009	121.94	143.72	(21.78)
CSFB NATIXIS	JOHNSON & JOHNSON	31	10/16/2008	07/29/2009	1,890.07	1,906.50	(16.43)
CSFB NATIXIS	JOHNSON & JOHNSON	16	06/01/2009	07/29/2009	975.52	887.35	88.17
CSFB NATIXIS	JOHNSON & JOHNSON	26	06/01/2009	07/29/2009	1,585.22	1,441.95	143.27
CSFB NATIXIS	JOHNSON & JOHNSON	40	06/30/2009	07/29/2009	2,438.80	2,265.99	172.81
CSFB NATIXIS	KLA TENCOR	11	09/23/2008	07/29/2009	340.01	350.24	(10.23)
CSFB NATIXIS	KIMBERLY CLARK CORP	13	10/27/2008	07/29/2009	757.15	731.43	25.72
CSFB NATIXIS	KINDER MORGAN MGMT LLC SHS	5 276	09/09/2008	07/29/2009	252.44	269.30	(16.86)
CSFB NATIXIS	KINDER MORGAN MGMT LLC SHS	17	12/04/2008	07/29/2009	813.47	679.25	134.22
CSFB NATIXIS	KINDER MORGAN	3	02/13/2009	07/29/2009	158.24	0.00	158.24
CSFB NATIXIS	KINDER MORGAN	3	05/15/2009	07/29/2009	158.24	0.00	158.24
CSFB NATIXIS	KINDER MORGAN	109	06/01/2009	07/29/2009	5,749.48	5,013.66	735.82
CSFB NATIXIS	KRAFT FOODS	15	09/23/2008	07/29/2009	422.53	494.07	(71.54)
CSFB NATIXIS	KRAFT FOODS	199	04/17/2009	07/29/2009	5,605.59	4,521.20	1,084.39
CSFB NATIXIS	L 3 COMMUNICATIONS	5	09/09/2008	07/29/2009	368.75	531.67	(162.92)
CSFB NATIXIS	L 3 COMMUNICATIONS	12	04/08/2009	07/29/2009	885.00	847.20	37.80
CSFB NATIXIS	L 3 COMMUNICATIONS	9	06/01/2009	07/29/2009	663.75	683.73	(19.98)
CSFB NATIXIS	L 3 COMMUNICATIONS	10	06/30/2009	07/29/2009	737.50	690.12	47.38
CSFB NATIXIS	LILLY ELI & CO	51	06/01/2009	07/29/2009	1,768.17	1,755.93	12.24
CSFB NATIXIS	LILLY ELI & CO	35	06/30/2009	07/29/2009	1,213.45	1,209.34	4.11
CSFB NATIXIS	LOCKHEED MARTIN 05/15/06 7.25%	69	06/17/2009	07/29/2009	5,166.72	5,642.10	(475.38)
CSFB NATIXIS	LOCKHEED MARTIN 05/15/06 7.25%	6	07/21/2009	07/29/2009	449.28	453.24	(3.96)
CSFB NATIXIS	MARATHON OIL	15	06/01/2009	07/29/2009	463.35	501.15	(37.80)
CSFB NATIXIS	MCCORMICK & CO	14	11/26/2008	07/29/2009	454.51	418.32	36.19
CSFB NATIXIS	MCCORMICK & CO	46	06/01/2009	07/29/2009	1,493.40	1,413.57	79.83
CSFB NATIXIS	MCDONALDS	33	10/08/2008	07/29/2009	1,859.88	1,797.15	62.73
CSFB NATIXIS	MCDONALDS	19	06/01/2009	07/29/2009	1,070.84	1,135.05	(64.21)
CSFB NATIXIS	MCDONALDS	23	06/30/2009	07/29/2009	1,296.28	1,319.97	(23.69)
CSFB NATIXIS	MCDONALDS	94	07/13/2009	07/29/2009	5,297.85	5,347.91	(50.06)
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	1	11/07/2008	07/29/2009	32.22	24.82	7.40
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	72	06/01/2009	07/29/2009	2,319.84	2,310.08	9.76
CSFB NATIXIS	MEDTRONIC	42	09/26/2008	07/29/2009	1,461.29	2,148.26	(686.97)
CSFB NATIXIS	MEDTRONIC	25	06/01/2009	07/29/2009	869.82	859.74	10.08
CSFB NATIXIS	MEDTRONIC	28	06/30/2009	07/29/2009	974.20	968.20	6.00
CSFB NATIXIS	MERCK & CO INC COM	15	12/15/2008	07/29/2009	444.15	398.11	46.04
CSFB NATIXIS	METLIFE	24	03/23/2009	07/29/2009	778.32	554.04	224.28
CSFB NATIXIS	MICROSOFT CORP	86	04/20/2009	07/29/2009	2,009.99	1,614.17	395.82
CSFB NATIXIS	MICROSOFT CORP	33	06/01/2009	07/29/2009	771.28	701.54	69.74
CSFB NATIXIS	MICROSOFT CORP	27	06/30/2009	07/29/2009	631.04	643.10	(12.06)
CSFB NATIXIS	MORGAN STANLEY DEAN WITTER	57	06/01/2009	07/29/2009	1,510.50	1,752.12	(241.62)
CSFB NATIXIS	MORGAN STANLEY DEAN WITTER	41	06/30/2009	07/29/2009	1,086.50	1,164.78	(78.28)
CSFB NATIXIS	MUNICH RE GROUP	153	02/09/2009	07/29/2009	2,203.20	2,205.08	(1.88)
CSFB NATIXIS	MUNICH RE GROUP	149	06/01/2009	07/29/2009	2,145.60	2,138.07	7.53
CSFB NATIXIS	NESTLE	48	09/09/2008	07/29/2009	1,916.64	2,131.20	(214.56)
CSFB NATIXIS	NESTLE	22	10/14/2008	07/29/2009	878.46	866.80	11.66
CSFB NATIXIS	NESTLE	4	06/01/2009	07/29/2009	159.72	147.96	11.76

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	NEWS CORP LTD	26	09/09/2008	07/29/2009	255.06	363.96	(108.90)
CSFB NATIXIS	NIKE INC CL B	11	06/01/2009	07/29/2009	594.00	654.93	(60.93)
CSFB NATIXIS	NINTENDO LTD	36	09/09/2008	07/29/2009	1,224.36	2,122.20	(897.84)
CSFB NATIXIS	NINTENDO LTD	37	06/01/2009	07/29/2009	1,258.37	1,293.15	(34.78)
CSFB NATIXIS	NOKIA	93	09/09/2008	07/29/2009	1,203.61	1,854.22	(650.61)
CSFB NATIXIS	NOKIA	157	09/09/2008	07/29/2009	2,031.89	3,130.23	(1,098.34)
CSFB NATIXIS	NOKIA	185	01/08/2009	07/29/2009	2,394.27	2,800.62	(406.35)
CSFB NATIXIS	NOKIA	128	06/01/2009	07/29/2009	1,656.58	2,068.79	(412.21)
CSFB NATIXIS	NOKIA	90	06/30/2009	07/29/2009	1,164.78	1,322.82	(158.04)
CSFB NATIXIS	NOKIA	30	07/06/2009	07/29/2009	388.26	428.39	(40.13)
CSFB NATIXIS	NOKIA	28	07/21/2009	07/29/2009	362.38	358.92	3.46
CSFB NATIXIS	NOKIA	44	07/21/2009	07/29/2009	569.45	564.01	5.44
CSFB NATIXIS	NOKIA	57	07/21/2009	07/29/2009	737.69	730.65	7.04
CSFB NATIXIS	NOVARTIS	89	01/28/2009	07/29/2009	3,865.27	3,796.69	68.58
CSFB NATIXIS	NOVARTIS	47	02/19/2009	07/29/2009	2,041.21	1,935.93	105.28
CSFB NATIXIS	NOVARTIS	30	03/20/2009	07/29/2009	1,302.90	1,136.39	166.51
CSFB NATIXIS	NOVARTIS	79	06/01/2009	07/29/2009	3,430.97	3,211.85	219.12
CSFB NATIXIS	ORACLE CORP	107	06/01/2009	07/29/2009	2,338.16	2,125.02	213.14
CSFB NATIXIS	ORACLE CORP	75	06/30/2009	07/29/2009	1,638.90	1,619.25	19.65
CSFB NATIXIS	OWENS AND MINOR	38	03/25/2009	07/29/2009	1,723.30	1,292.21	431.09
CSFB NATIXIS	OWENS AND MINOR	27	06/01/2009	07/29/2009	1,224.45	982.55	241.90
CSFB NATIXIS	OWENS AND MINOR	10	06/30/2009	07/29/2009	453.50	434.80	18.70
CSFB NATIXIS	PNC BANK CORP	10	12/15/2008	07/29/2009	354.80	458.88	(104.08)
CSFB NATIXIS	PAYCHEX	13	09/26/2008	07/29/2009	346.60	429.39	(82.79)
CSFB NATIXIS	PAYCHEX	176	02/23/2009	07/29/2009	4,692.48	4,128.63	563.85
CSFB NATIXIS	PAYCHEX	94	06/01/2009	07/29/2009	2,506.21	2,674.22	(168.01)
CSFB NATIXIS	PAYCHEX	19	07/06/2009	07/29/2009	506.57	474.03	32.54
CSFB NATIXIS	PEARSON PLC	168	09/09/2008	07/29/2009	1,875.47	2,051.28	(175.81)
CSFB NATIXIS	PEARSON PLC	11	06/01/2009	07/29/2009	122.80	120.55	2.25
CSFB NATIXIS	PEARSON PLC	55	07/06/2009	07/29/2009	613.99	528.36	85.63
CSFB NATIXIS	PEPSICO INC COM	6	09/09/2008	07/29/2009	336.55	424.61	(88.06)
CSFB NATIXIS	PEPSICO INC COM	17	09/09/2008	07/29/2009	953.56	1,203.06	(249.50)
CSFB NATIXIS	PEPSICO INC COM	14	09/26/2008	07/29/2009	785.29	1,003.10	(217.81)
CSFB NATIXIS	PEPSICO INC COM	37	06/01/2009	07/29/2009	2,075.40	1,956.98	118.42
CSFB NATIXIS	PEPSICO INC COM	19	06/30/2009	07/29/2009	1,065.75	1,047.39	18.36
CSFB NATIXIS	PETROCHINA CO	23	06/01/2009	07/29/2009	2,639.71	2,804.90	(165.19)
CSFB NATIXIS	PFIZER	82	09/09/2008	07/29/2009	1,285.91	1,533.08	(247.17)
CSFB NATIXIS	PFIZER	102	06/01/2009	07/29/2009	1,599.54	1,514.70	84.84
CSFB NATIXIS	PRAXAIR INC	5	09/09/2008	07/29/2009	366.15	416.56	(50.41)
CSFB NATIXIS	PRAXAIR INC	14	06/01/2009	07/29/2009	1,025.22	1,061.97	(36.75)
CSFB NATIXIS	PRAXAIR INC	17	06/30/2009	07/29/2009	1,244.91	1,212.03	32.88
CSFB NATIXIS	PRECISION CAST PARTS	23	06/01/2009	07/29/2009	1,788.02	2,019.05	(231.03)
CSFB NATIXIS	PRECISION CAST PARTS	16	06/30/2009	07/29/2009	1,243.84	1,160.73	83.11
CSFB NATIXIS	PRICE T ROWE GROUP	8	09/23/2008	07/29/2009	369.68	455.60	(85.92)
CSFB NATIXIS	PRICE T ROWE GROUP	10	11/07/2008	07/29/2009	462.10	360.14	101.96
CSFB NATIXIS	PRICE T ROWE GROUP	20	06/01/2009	07/29/2009	924.20	840.60	83.60
CSFB NATIXIS	PRICE T ROWE GROUP	24	06/30/2009	07/29/2009	1,109.04	992.04	117.00
CSFB NATIXIS	PRIMARIS RETAIL REAL ESTATE INVT	4	06/01/2009	07/29/2009	46.73	47.54	(0.81)
CSFB NATIXIS	PRIMARIS RETAIL REAL ESTATE INVT	62	07/21/2009	07/29/2009	724.39	724.25	0.14
CSFB NATIXIS	PROCTER & GAMBLE CO	9	09/23/2008	07/29/2009	502.45	617.56	(115.11)
CSFB NATIXIS	PROCTER & GAMBLE CO	25	06/01/2009	07/29/2009	1,395.70	1,339.40	56.30
CSFB NATIXIS	PROCTER & GAMBLE CO	25	06/30/2009	07/29/2009	1,395.70	1,277.65	118.05
CSFB NATIXIS	RWE AG	48	06/01/2009	07/29/2009	3,922.08	4,094.89	(172.81)
CSFB NATIXIS	RIOCAN REAL ESTATE INVESTMENT T	241	06/01/2009	07/29/2009	3,272.78	3,473.53	(200.75)
CSFB NATIXIS	ROYAL DUTCH SHELL	33	06/01/2009	07/29/2009	1,718.97	1,828.00	(109.03)
CSFB NATIXIS	ROYAL DUTCH SHELL	23	06/30/2009	07/29/2009	1,198.07	1,143.73	54.34
CSFB NATIXIS	ST JUDE MED	25	06/01/2009	07/29/2009	978.50	985.90	(7.40)
CSFB NATIXIS	ST JUDE MED	10	06/23/2009	07/29/2009	391.40	410.30	(18.90)
CSFB NATIXIS	ST JUDE MED	24	06/30/2009	07/29/2009	939.36	989.33	(49.97)
CSFB NATIXIS	SANDVIK AB	155	09/09/2008	07/29/2009	1,309.75	1,767.00	(457.25)
CSFB NATIXIS	SANOFI AVENTIS SPONS ADR ISIN#US	48	03/02/2009	07/29/2009	1,574.92	1,226.40	348.52
CSFB NATIXIS	SANOFI AVENTIS SPONS ADR ISIN#US	23	06/01/2009	07/29/2009	754.65	756.91	(2.26)
CSFB NATIXIS	SANOFI AVENTIS SPONS ADR ISIN#US	40	06/30/2009	07/29/2009	1,312.44	1,167.56	144.88
CSFB NATIXIS	SCHERING-PLOUGH	18	12/15/2008	07/29/2009	473.94	305.14	168.80

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
CAPITAL GAINS (LOSSES) - CSFB NATIXIS
F/Y/E 12/31/2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	SILICONWARE PRECISION INDS	17	09/09/2008	07/29/2009	114.26	102.92	11.34
CSFB NATIXIS	SILICONWARE PRECISION INDS	171	04/24/2009	07/29/2009	1,149.27	1,070.44	78.83
CSFB NATIXIS	SILICONWARE PRECISION INDS	123	07/21/2009	07/29/2009	826.67	849.83	(23.16)
CSFB NATIXIS	SINGAPORE TELECOMMUNICATIONS	56	09/09/2008	07/29/2009	1,324.40	1,349.60	(25.20)
CSFB NATIXIS	SINGAPORE TELECOMMUNICATIONS	41	06/01/2009	07/29/2009	969.65	852.80	116.85
CSFB NATIXIS	SUPERVALU	21	06/01/2009	07/29/2009	298.05	369.14	(71.09)
CSFB NATIXIS	SUPERVALU	22	06/24/2009	07/29/2009	312.24	301.37	10.87
CSFB NATIXIS	SUPERVALU	89	06/30/2009	07/29/2009	1,263.15	1,156.07	107.08
CSFB NATIXIS	SYSCO CORP	103	06/01/2009	07/29/2009	2,383.60	2,509.97	(126.37)
CSFB NATIXIS	SYSCO CORP	73	07/21/2009	07/29/2009	1,689.35	1,679.57	9.78
CSFB NATIXIS	TELEFONICA S A	35	04/17/2009	07/29/2009	2,556.75	2,126.20	430.55
CSFB NATIXIS	TELEFONICA S A	31	06/01/2009	07/29/2009	2,264.55	2,021.15	243.40
CSFB NATIXIS	TEVA PHARMACEUTICAL INDUSTRIES	31	09/09/2008	07/29/2009	1,670.90	1,444.90	226.00
CSFB NATIXIS	TEVA PHARMACEUTICAL INDUSTRIES	22	06/30/2009	07/29/2009	1,185.80	1,078.00	107.80
CSFB NATIXIS	THERMO FISHER SCIENTIFIC	13	06/01/2009	07/29/2009	591.63	518.03	73.60
CSFB NATIXIS	TIME WARNER CABLE	3	08/25/2008	07/29/2009	97.47	117.72	(20.25)
CSFB NATIXIS	TIME WARNER INC	14	08/25/2008	07/29/2009	372.12	549.85	(177.73)
CSFB NATIXIS	TOTAL SA	32	02/26/2009	07/29/2009	1,765.12	1,555.30	209.82
CSFB NATIXIS	TOTAL SA	45	06/01/2009	07/29/2009	2,482.20	2,675.37	(193.17)
CSFB NATIXIS	UNILEVER NV NEW YORK	80	06/01/2009	07/29/2009	2,121.61	1,974.18	147.43
CSFB NATIXIS	UNILEVER NV NEW YORK	14	07/21/2009	07/29/2009	371.28	369.74	1.54
CSFB NATIXIS	UNITED OVERSEAS BK	53	09/09/2008	07/29/2009	1,229.60	1,417.75	(188.15)
CSFB NATIXIS	UNITED OVERSEAS BK	18	04/17/2009	07/29/2009	417.60	271.26	146.34
CSFB NATIXIS	UNITED OVERSEAS BK	2	06/01/2009	07/29/2009	46.40	40.64	5.76
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	2	09/09/2008	07/29/2009	105.66	130.30	(24.64)
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	6	09/23/2008	07/29/2009	316.98	369.27	(52.29)
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	15	06/01/2009	07/29/2009	792.45	826.35	(33.90)
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	20	06/30/2009	07/29/2009	1,056.60	1,028.77	27.83
CSFB NATIXIS	V F CORP	6	11/07/2008	07/29/2009	381.72	308.44	73.28
CSFB NATIXIS	V F CORP	19	06/01/2009	07/29/2009	1,208.78	1,135.25	73.53
CSFB NATIXIS	V F CORP	19	06/30/2009	07/29/2009	1,208.78	1,055.03	153.75
CSFB NATIXIS	VERMILLION ENERGY TRUST	56	06/01/2009	07/29/2009	1,467.09	1,692.52	(225.43)
CSFB NATIXIS	VERMILLION ENERGY TRUST	14	07/21/2009	07/29/2009	366.77	367.28	(0.51)
CSFB NATIXIS	VODAFONE GROUP	23	09/09/2008	07/29/2009	449.68	556.02	(106.34)
CSFB NATIXIS	VODAFONE GROUP	72	09/09/2008	07/29/2009	1,407.70	1,740.59	(332.89)
CSFB NATIXIS	VODAFONE GROUP	90	06/01/2009	07/29/2009	1,759.63	1,738.13	21.50
CSFB NATIXIS	VODAFONE GROUP	60	06/18/2009	07/29/2009	1,173.08	1,178.40	(5.32)
CSFB NATIXIS	VODAFONE GROUP	25	07/21/2009	07/29/2009	488.78	470.70	18.08
CSFB NATIXIS	VOLVO AKTIEBOLAGET	189	09/09/2008	07/29/2009	1,236.06	1,932.26	(696.20)
CSFB NATIXIS	WALMART STORES INC	9	12/18/2008	07/29/2009	442.55	495.62	(53.07)
CSFB NATIXIS	WALMART STORES INC	27	05/01/2009	07/29/2009	1,327.64	1,335.37	(7.73)
CSFB NATIXIS	WALMART STORES INC	20	06/01/2009	07/29/2009	983.44	1,008.19	(24.75)
CSFB NATIXIS	WALMART STORES INC	20	06/30/2009	07/29/2009	983.44	971.00	12.44
CSFB NATIXIS	WALMART STORES INC	31	07/21/2009	07/29/2009	1,524.33	1,510.31	14.02
CSFB NATIXIS	WASTE MANAGEMENT INC DEL	62	09/09/2008	07/29/2009	1,826.24	2,160.31	(334.07)
CSFB NATIXIS	WASTE MANAGEMENT INC DEL	53	11/26/2008	07/29/2009	1,561.14	1,489.83	71.31
CSFB NATIXIS	WASTE MANAGEMENT INC DEL	61	06/01/2009	07/29/2009	1,796.78	1,729.37	67.41
CSFB NATIXIS	WASTE MANAGEMENT INC DEL	33	06/30/2009	07/29/2009	972.03	928.81	43.22
CSFB NATIXIS	WELLS FARGO	14	09/09/2008	07/29/2009	342.16	445.73	(103.57)
CSFB NATIXIS	WELLS FARGO	28	09/09/2008	07/29/2009	684.32	891.45	(207.13)
CSFB NATIXIS	WYETH	31	06/01/2009	07/29/2009	1,443.67	1,386.94	56.73
CSFB NATIXIS	WYETH	23	06/30/2009	08/17/2009	1,071.11	1,037.97	33.14
CSFB NATIXIS	PHILIP MORRIS	60	10/23/2008	07/29/2009	2,793.16	2,520.00	273.16
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	78,532	02/13/2009	08/17/2009	5.85	0.00	5.85
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	294	09/09/2008	08/17/2009	3,017.79	2,692.98	324.81
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	174	09/09/2008	08/17/2009	1,786.04	1,593.81	192.23
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	73	06/01/2009	08/17/2009	749.31	836.70	(87.39)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	63	07/06/2009	08/17/2009	646.67	584.63	62.04
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	108	07/21/2009	08/17/2009	1,108.57	1,073.39	35.18
CSFB NATIXIS	100,000 FIRST HORIZON	67,862	07/01/2009	08/31/2009	0.00	0.00	0.00
CSFB NATIXIS	COST ADJ PER 1099			12/31/2009	2,890.11	4,726.02	(1,835.91)
TOTAL SHORT TERM					620,687.65	673,464.53	(52,776.88)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
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CAPITAL GAINS (LOSSES) - CSFB NATIXIS
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
LONG TERM							
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	26,304.095	05/15/2007	01/02/2009	10.52	0.00	10.52
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	3,827.870	05/16/2007	01/02/2009	1.53	0.00	1.53
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	18,956.034	08/14/2007	01/02/2009	7.58	0.00	7.58
CSFB NATIXIS	BANK OF AMERICA	27	12/13/2007	01/20/2009	159.57	1,138.59	(979.02)
CSFB NATIXIS	CONOCOPHILLIPS	11	01/09/2002	01/28/2009	549.08	332.42	216.66
CSFB NATIXIS	BB & T	34	02/05/2008	02/17/2009	499.34	1,174.10	(674.76)
CSFB NATIXIS	VENTAS	32	02/05/2008	02/20/2009	696.66	1,383.94	(687.28)
CSFB NATIXIS	CEMEX	81	11/17/2006	02/23/2009	464.94	2,590.59	(2,125.65)
CSFB NATIXIS	CEMEX	52	09/13/2007	02/23/2009	298.48	1,567.80	(1,269.32)
CSFB NATIXIS	DOW CHEM CO	132	05/04/2006	02/23/2009	978.84	5,620.07	(4,641.23)
CSFB NATIXIS	WELLS FARGO	52	02/05/2008	02/25/2009	650.00	1,590.85	(940.85)
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	89 685	08/09/2006	02/25/2009	1,856.75	4,021.95	(2,165.20)
CSFB NATIXIS	WEATHERFORD INTL	17	11/16/2006	02/26/2009	181.59	345.44	(163.85)
CSFB NATIXIS	WEATHERFORD INTL	3	11/16/2006	02/26/2009	32.04	60.96	(28.92)
CSFB NATIXIS	KIMCO REALTY CORP	46	02/05/2008	03/02/2009	375.70	1,662.21	(1,286.51)
CSFB NATIXIS	US BANCORP	61	02/13/2008	03/06/2009	538.85	1,980.66	(1,441.81)
CSFB NATIXIS	WEINGARTEN REALTY INVESTORS	49	02/05/2008	03/06/2009	397.02	1,667.82	(1,270.80)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	195	02/05/2008	03/13/2009	1,770.60	1,802.91	(32.31)
CSFB NATIXIS	REALTY INCOME	167	02/05/2008	03/18/2009	2,917.34	4,106.31	(1,188.97)
CSFB NATIXIS	CHUNGHWA TELECOM	0 522	02/05/2008	03/25/2009	14.43	10.56	3.87
CSFB NATIXIS	INTEL CORP	29	12/18/2007	04/02/2009	456.85	755.74	(298.89)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	42	02/05/2008	04/02/2009	433.47	388.32	45.15
CSFB NATIXIS	HCP	136	11/17/2006	04/06/2009	2,730.37	4,418.64	(1,688.27)
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	78,532	08/14/2007	04/08/2009	32.12	0.00	32.12
CSFB NATIXIS	FORD MTR CO CAP TR II	47	11/17/2006	04/08/2009	517.62	1,750.75	(1,233.13)
CSFB NATIXIS	FORD MTR CO CAP TR II	72	05/31/2007	04/08/2009	792.95	2,682.00	(1,889.05)
CSFB NATIXIS	CHEVRONTXACO	5	08/23/2006	04/24/2009	333.90	331.15	2.75
CSFB NATIXIS	KINDER MORGAN MGMT	8	01/08/2007	04/24/2009	334.17	349.13	(14.96)
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	11	09/21/2007	04/24/2009	316.09	556.42	(240.33)
CSFB NATIXIS	PAYCHEX	10	02/05/2008	04/24/2009	273.32	328.62	(55.30)
CSFB NATIXIS	PRAXAIR INC	2	11/16/2006	04/24/2009	143.77	126.78	16.99
CSFB NATIXIS	PRAXAIR INC	6	02/05/2008	04/24/2009	431.30	478.14	(46.84)
CSFB NATIXIS	PRICE T ROWE GROUP	5	02/11/2008	04/24/2009	192.66	246.05	(53.39)
CSFB NATIXIS	PRICE T ROWE GROUP	5	02/22/2008	04/24/2009	192.66	242.60	(49.94)
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	5	05/14/2004	04/24/2009	246.36	193.13	53.23
CSFB NATIXIS	V F CORP	12	02/05/2008	04/24/2009	827.26	892.95	(65.69)
CSFB NATIXIS	NEWS CORP LTD	26	12/18/2006	05/04/2009	230.99	556.62	(325.63)
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	148.092	02/05/2008	05/04/2009	1,753.55	1,369.22	384.33
CSFB NATIXIS	HALLIBURTON	7	01/10/2006	05/19/2009	154.64	238.02	(83.38)
CSFB NATIXIS	A T & T	81	12/13/2005	06/01/2009	2,004.75	2,010.06	(5.31)
CSFB NATIXIS	A T & T	40	04/03/2007	06/01/2009	990.00	1,584.73	(594.73)
CSFB NATIXIS	A T & T	21	05/31/2007	06/01/2009	519.75	865.20	(345.45)
CSFB NATIXIS	ALTRIA GROUP	14	02/13/2003	06/01/2009	239.55	249.30	(9.75)
CSFB NATIXIS	ALTRIA GROUP	44	05/15/2003	06/01/2009	752.89	843.03	(90.14)
CSFB NATIXIS	ALTRIA GROUP	25	04/03/2007	06/01/2009	427.78	1,053.69	(625.91)
CSFB NATIXIS	ALTRIA GROUP	93	04/09/2008	06/01/2009	1,591.33	1,541.17	50.16
CSFB NATIXIS	BP PLC	3	02/05/2008	06/01/2009	155.19	191.21	(36.02)
CSFB NATIXIS	BP PLC	6	02/05/2008	06/01/2009	310.38	382.42	(72.04)
CSFB NATIXIS	BP PLC	64	02/08/2008	06/01/2009	3,310.74	4,094.36	(783.62)
CSFB NATIXIS	BP PLC	15	05/31/2008	06/01/2009	775.96	1,109.79	(333.83)
CSFB NATIXIS	BECTON DICKINSON	26	02/05/2008	06/01/2009	1,771.66	2,269.69	(498.03)
CSFB NATIXIS	BRISTOL MYERS SQUIBB	19	11/17/2006	06/01/2009	378.67	467.40	(88.73)
CSFB NATIXIS	BRISTOL MYERS SQUIBB	188	11/17/2006	06/01/2009	3,746.84	4,624.80	(877.96)
CSFB NATIXIS	BRISTOL MYERS SQUIBB	22	03/24/2008	06/01/2009	438.46	468.35	(29.89)
CSFB NATIXIS	CHEVRONTXACO	5	08/23/2006	06/01/2009	344.36	331.15	13.21
CSFB NATIXIS	CHEVRONTXACO	32	08/23/2006	06/01/2009	2,203.91	2,119.35	84.56
CSFB NATIXIS	CHEVRONTXACO	5	11/17/2006	06/01/2009	344.36	344.65	(0.29)
CSFB NATIXIS	CHEVRONTXACO	2	02/08/2008	06/01/2009	137.74	157.40	(19.66)
CSFB NATIXIS	CHUBB	2	02/05/2008	06/01/2009	80.76	104.03	(23.27)
CSFB NATIXIS	CISCO SYSTEMS	72	11/16/2006	06/01/2009	1,400.40	1,962.00	(561.60)
CSFB NATIXIS	DELL INC	17	10/29/2007	06/01/2009	207.23	503.20	(295.97)
CSFB NATIXIS	DIAGEO PLC	41	11/17/2006	06/01/2009	2,276.39	3,106.16	(829.77)
CSFB NATIXIS	DOW CHEM CO	9	05/04/2006	06/01/2009	160.83	383.19	(222.36)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
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CAPITAL GAINS (LOSSES) - CSFB NATIXIS
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	FAMILY DOLLAR STORES	19	02/05/2008	06/01/2009	590.35	360.62	229.73
CSFB NATIXIS	GENERAL ELECTRIC	7	05/31/2007	06/01/2009	97.09	263.13	(166.04)
CSFB NATIXIS	GENUINE PARTS	92	11/17/2006	06/01/2009	3,230.12	4,358.67	(1,128.55)
CSFB NATIXIS	GENUINE PARTS	17	09/13/2007	06/01/2009	596.87	826.35	(229.48)
CSFB NATIXIS	HEALTHCARE REALTY TRUST	74	05/31/2007	06/01/2009	2,628.26	3,249.77	(621.51)
CSFB NATIXIS	HEINZ H J COMPANY	59	05/31/2007	06/01/2009	2,194.81	2,816.38	(621.57)
CSFB NATIXIS	HEINZ H J COMPANY	31	08/06/2007	06/01/2009	1,153.20	1,350.01	(196.81)
CSFB NATIXIS	HUDSON CITY BANCORP	30	07/18/2007	06/01/2009	387.60	348.00	39.60
CSFB NATIXIS	JOHNSON & JOHNSON	25	08/23/2006	06/01/2009	1,385.52	1,597.81	(212.29)
CSFB NATIXIS	JOHNSON & JOHNSON	6	02/05/2008	06/01/2009	332.52	377.76	(45.24)
CSFB NATIXIS	KIMBERLY CLARK CORP	49	05/31/2007	06/01/2009	2,600.14	3,475.48	(875.34)
CSFB NATIXIS	L 3 COMMUNICATIONS	5	08/23/2006	06/01/2009	379.17	363.64	15.53
CSFB NATIXIS	MEADWESTVACO	10	11/16/2006	06/01/2009	168.41	291.00	(122.59)
CSFB NATIXIS	MICROSOFT CORP	48	09/01/2005	06/01/2009	1,019.57	1,306.56	(286.99)
CSFB NATIXIS	MICROSOFT CORP	24	09/06/2005	06/01/2009	509.79	650.39	(140.60)
CSFB NATIXIS	MICROSOFT CORP	14	02/05/2008	06/01/2009	297.37	410.76	(113.39)
CSFB NATIXIS	MONSANTO	4	03/24/2008	06/01/2009	331.77	421.71	(89.94)
CSFB NATIXIS	NATIONAL OILWELL VARCO	7	02/05/2008	06/01/2009	281.68	429.87	(148.19)
CSFB NATIXIS	NOKIA	1	02/08/2008	06/01/2009	16.21	35.10	(18.89)
CSFB NATIXIS	NOKIA	88	02/08/2008	06/01/2009	1,426.48	3,088.78	(1,662.30)
CSFB NATIXIS	NOKIA	30	04/18/2008	06/01/2009	486.30	873.00	(386.70)
CSFB NATIXIS	RYDER SYS	24	11/17/2006	06/01/2009	715.36	1,298.88	(583.52)
CSFB NATIXIS	RYDER SYS	35	02/05/2008	06/01/2009	1,043.23	1,988.79	(945.56)
CSFB NATIXIS	UNILEVER NV NEW YORK	162	11/17/2006	06/01/2009	4,001.45	4,252.50	(251.05)
CSFB NATIXIS	VERIZON	125	07/26/2006	06/01/2009	3,727.38	4,000.00	(272.62)
CSFB NATIXIS	VERIZON	5	11/17/2006	06/01/2009	149.10	179.88	(30.78)
CSFB NATIXIS	VODAFONE GROUP	188	05/31/2007	06/01/2009	3,636.83	5,918.87	(2,282.04)
CSFB NATIXIS	WALMART STORES INC	9	11/16/2006	06/01/2009	453.15	430.65	22.50
CSFB NATIXIS	HALLIBURTON	10	01/10/2006	06/05/2009	227.32	340.04	(112.72)
CSFB NATIXIS	100,000ths FIRST HORIZON	0.023	02/05/2008	06/12/2009	12.14	0.00	12.14
CSFB NATIXIS	HALLIBURTON	8	01/10/2006	06/17/2009	173.05	272.03	(98.98)
CSFB NATIXIS	CATERPILLARS	11	10/25/2006	06/22/2009	356.73	676.46	(319.73)
CSFB NATIXIS	FEDEX	9	02/05/2008	06/22/2009	451.89	807.84	(355.95)
CSFB NATIXIS	TARGET	10	11/16/2006	06/22/2009	390.32	586.30	(195.98)
CSFB NATIXIS	AFLAC	14	02/05/2008	06/30/2009	431.93	831.04	(399.11)
CSFB NATIXIS	FEDERATED INVS	73	04/22/2008	06/30/2009	1,745.09	2,396.16	(651.07)
CSFB NATIXIS	HUDSON CITY BANCORP	15	07/18/2007	06/30/2009	199.85	174.00	25.85
CSFB NATIXIS	MCGRAW HILL COMPANIES INC	19	05/22/2008	06/30/2009	567.54	766.39	(198.85)
CSFB NATIXIS	PAYCHEX	16	02/05/2008	06/30/2009	404.96	525.78	(120.82)
CSFB NATIXIS	SYSCO CORP	19	01/10/2008	06/30/2009	423.91	551.38	(127.47)
CSFB NATIXIS	SYSCO CORP	3	01/15/2008	06/30/2009	66.93	83.99	(17.06)
CSFB NATIXIS	THERMO FISHER SCIENTIFIC	13	11/17/2006	06/30/2009	532.37	568.62	(36.25)
CSFB NATIXIS	DIAGEO PLC	9	11/17/2006	07/06/2009	527.40	681.84	(154.44)
CSFB NATIXIS	PEPSICO INC COM	11	02/05/2008	07/06/2009	626.67	751.49	(124.82)
CSFB NATIXIS	AUSTRALIA & NEW ZEALAND BKG GRF	100	06/03/2008	07/08/2009	1,244.38	1,956.12	(711.74)
CSFB NATIXIS	BRITISH AMERN TOB	25	06/02/2008	07/21/2009	1,478.52	1,849.52	(371.00)
CSFB NATIXIS	DEUTSCHE LUFTHANSA	129	06/03/2008	07/21/2009	1,754.40	3,233.93	(1,479.53)
CSFB NATIXIS	ENI SPA	13	06/02/2008	07/21/2009	644.67	1,056.41	(411.74)
CSFB NATIXIS	FEDERATED INVS	16	04/22/2008	07/21/2009	402.59	525.19	(122.60)
CSFB NATIXIS	HOPEWELL HLDGS LTD	303	06/03/2008	07/21/2009	954.45	1,285.46	(331.01)
CSFB NATIXIS	HOPEWELL HLDGS LTD	188	06/04/2008	07/21/2009	592.20	786.24	(194.04)
CSFB NATIXIS	NESTLE	11	06/03/2008	07/21/2009	442.75	552.73	(109.98)
CSFB NATIXIS	RIOCAN REAL ESTATE INVESTMENT T	46	06/02/2008	07/21/2009	629.92	976.58	(346.66)
CSFB NATIXIS	SINGAPORE TELECOMMUNICATIONS	52	06/03/2008	07/21/2009	1,188.20	1,413.07	(224.87)
CSFB NATIXIS	INTERNATIONAL BUSINESS MACHINE	6	03/16/2006	07/23/2009	703.81	492.54	211.27
CSFB NATIXIS	NABORS INDS LTD	21	05/04/2006	07/29/2009	336.00	801.04	(465.04)
CSFB NATIXIS	TSAKOS ENERGY NAVIGATION	69	06/02/2008	07/29/2009	1,147.05	2,490.10	(1,343.05)
CSFB NATIXIS	AFLAC	11	02/05/2008	07/29/2009	383.46	652.96	(269.50)
CSFB NATIXIS	AFLAC	11	06/23/2008	07/29/2009	383.46	713.29	(329.83)
CSFB NATIXIS	A T & T	20	05/31/2007	07/29/2009	516.44	824.00	(307.56)
CSFB NATIXIS	A T & T	17	06/26/2008	07/29/2009	438.97	578.99	(140.02)
CSFB NATIXIS	A T & T	45	06/26/2008	07/29/2009	1,161.98	1,532.63	(370.65)
CSFB NATIXIS	ABBOT LABS	59	02/08/2008	07/29/2009	2,680.49	3,352.38	(671.89)
CSFB NATIXIS	ABBOT LABS	47	02/13/2008	07/29/2009	2,135.30	2,650.71	(515.41)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	AETNA US HEALTHCARE	16	08/08/2006	07/29/2009	447.84	545.06	(97.22)
CSFB NATIXIS	AFRICAN BK INVTS	93	06/02/2008	07/29/2009	1,728.87	1,460.10	268.77
CSFB NATIXIS	ALLEGHENY ENERGY	17	11/17/2006	07/29/2009	427.04	752.93	(325.89)
CSFB NATIXIS	ALLSTATE CORP	76	02/12/2008	07/29/2009	1,989.06	3,463.32	(1,474.26)
CSFB NATIXIS	ALTRIA GROUP	23	04/09/2008	07/29/2009	405.49	483.69	(78.20)
CSFB NATIXIS	APPLIED MATERIALS	47	01/27/2006	07/29/2009	621.81	924.83	(303.02)
CSFB NATIXIS	BB & T	10	07/15/2008	07/29/2009	220.10	207.66	12.44
CSFB NATIXIS	BP PLC	35	05/31/2008	07/29/2009	1,736.70	2,589.52	(852.82)
CSFB NATIXIS	BANK OF AMERICA	13	06/23/2008	07/29/2009	175.51	336.97	(161.46)
CSFB NATIXIS	BANK NEW YORK MELLON CORP	9	11/16/2006	07/29/2009	243.27	340.86	(97.59)
CSFB NATIXIS	BANK NEW YORK MELLON CORP	15	08/09/2007	07/29/2009	405.45	664.05	(258.60)
CSFB NATIXIS	BANK NEW YORK MELLON CORP	3	02/05/2008	07/29/2009	81.09	135.48	(54.39)
CSFB NATIXIS	BRISTOL MYERS SQUIBB	23	03/24/2008	07/29/2009	492.67	489.63	3.04
CSFB NATIXIS	BRITISH AMERN TOB	10	06/02/2008	07/29/2009	607.40	739.81	(132.41)
CSFB NATIXIS	BURLINGTON NORTHERN SANTA FE	7	04/18/2008	07/29/2009	543.97	696.48	(152.51)
CSFB NATIXIS	CVS CORP	25	02/10/2006	07/29/2009	848.25	694.19	154.06
CSFB NATIXIS	CHEVRONTXACO	50	02/08/2008	07/29/2009	3,333.02	3,934.99	(601.97)
CSFB NATIXIS	CHEVRONTXACO	28	02/13/2008	07/29/2009	1,866.49	2,253.39	(386.90)
CSFB NATIXIS	CHEVRONTXACO	40	02/13/2008	07/29/2009	2,666.42	3,227.14	(560.72)
CSFB NATIXIS	CHUBB	48	07/16/2008	07/29/2009	2,176.32	2,226.39	(50.07)
CSFB NATIXIS	CHUNGHWA TELECOM	18.641	02/05/2008	07/29/2009	369.32	376.65	(7.33)
CSFB NATIXIS	CHUNGHWA TELECOM	95.817	06/02/2008	07/29/2009	1,898.34	2,366.51	(468.17)
CSFB NATIXIS	COCA COLA CO	21	01/31/2006	07/29/2009	1,033.83	867.87	165.96
CSFB NATIXIS	COMPANHIA ENERGETICA DE MINAS (	110.405	06/02/2008	07/29/2009	1,557.91	2,078.32	(520.41)
CSFB NATIXIS	D R HORTON	17	09/18/2007	07/29/2009	187.17	249.74	(62.57)
CSFB NATIXIS	DIAGEO PLC	9	11/17/2006	07/29/2009	538.13	681.84	(143.71)
CSFB NATIXIS	DIAGEO PLC	40	06/02/2008	07/29/2009	2,391.71	3,091.86	(700.15)
CSFB NATIXIS	DIAGEO PLC	55	06/24/2008	07/29/2009	3,288.60	3,999.46	(710.86)
CSFB NATIXIS	DISNEY, WALT	26	02/05/2008	07/29/2009	675.74	785.46	(109.72)
CSFB NATIXIS	DUKE ENERGY	20	11/16/2006	07/29/2009	304.60	366.56	(61.96)
CSFB NATIXIS	DUKE ENERGY	17	10/29/2007	07/29/2009	258.91	323.51	(64.60)
CSFB NATIXIS	ENI SPA	16	06/02/2008	07/29/2009	774.08	1,300.19	(526.11)
CSFB NATIXIS	E TRADE FINANCIAL	180	02/05/2008	07/29/2009	261.00	822.60	(561.60)
CSFB NATIXIS	EDISON INTERNATIONAL	10	07/28/2006	07/29/2009	318.90	418.25	(99.35)
CSFB NATIXIS	EL PASO	38	11/17/2006	07/29/2009	367.84	524.12	(156.28)
CSFB NATIXIS	EMERSON ELECTRIC	15	10/26/2001	07/29/2009	538.80	372.16	166.64
CSFB NATIXIS	ENERPLUS	28	06/02/2008	07/29/2009	574.56	1,327.18	(752.62)
CSFB NATIXIS	EXELON	11	04/21/2006	07/29/2009	561.22	590.15	(28.93)
CSFB NATIXIS	EXXON MOBIL CORP	47	05/09/2006	07/29/2009	3,320.08	3,006.28	313.80
CSFB NATIXIS	FEDERATED INVS	41	04/22/2008	07/29/2009	1,048.12	1,345.79	(297.67)
CSFB NATIXIS	FIRST HORIZON NATL	43	02/05/2008	07/29/2009	534.92	778.99	(244.07)
CSFB NATIXIS	FRANKLIN RESOURCES INC	5	04/18/2008	07/29/2009	401.00	505.77	(104.77)
CSFB NATIXIS	GAP	14	07/19/2006	07/29/2009	225.54	233.77	(8.23)
CSFB NATIXIS	GENERAL ELECTRIC	121	05/31/2007	07/29/2009	1,678.93	4,548.39	(2,869.46)
CSFB NATIXIS	GENERAL ELECTRIC	121	02/08/2008	07/29/2009	1,678.93	4,097.06	(2,418.13)
CSFB NATIXIS	GENERAL ELECTRIC	76	02/13/2008	07/29/2009	1,054.53	2,643.89	(1,589.36)
CSFB NATIXIS	GENERAL ELECTRIC	35	05/22/2008	07/29/2009	485.64	1,087.38	(601.74)
CSFB NATIXIS	GENERAL ELECTRIC	20	06/11/2008	07/29/2009	277.51	600.80	(323.29)
CSFB NATIXIS	GOODRICH CORP	9	10/10/2006	07/29/2009	456.75	374.18	82.57
CSFB NATIXIS	HSBC HOLDINGS	12	06/02/2008	07/29/2009	563.40	854.48	(291.08)
CSFB NATIXIS	HEWLETT PACKARD	26	11/16/2006	07/29/2009	1,087.06	1,042.08	44.98
CSFB NATIXIS	HOPEWELL HWY INFRASTRUCTURE	2.4	06/03/2008	07/29/2009	7.54	10.18	(2.64)
CSFB NATIXIS	HOPEWELL HWY INFRASTRUCTURE	2.12	06/04/2008	07/29/2009	6.66	8.87	(2.21)
CSFB NATIXIS	HOPEWELL HLDGS LTD	24	06/04/2008	07/29/2009	75.36	100.37	(25.01)
CSFB NATIXIS	INTERNATIONAL BUSINESS MACHINE	10	03/16/2006	07/29/2009	1,161.00	820.91	340.09
CSFB NATIXIS	INTERNATIONAL PAPER CO	15	02/05/2008	07/29/2009	271.95	471.18	(199.23)
CSFB NATIXIS	JOHNSON & JOHNSON	42	02/05/2008	07/29/2009	2,560.74	2,644.32	(83.58)
CSFB NATIXIS	KIMBERLY CLARK CORP	18	05/31/2007	07/29/2009	1,048.37	1,276.71	(228.34)
CSFB NATIXIS	KIMBERLY CLARK CORP	70	06/02/2008	07/29/2009	4,076.99	4,384.88	(307.89)
CSFB NATIXIS	KIMBERLY CLARK CORP	7	07/02/2008	07/29/2009	407.70	420.76	(13.06)
CSFB NATIXIS	KINDER MORGAN MGMT	17.076	12/18/2006	07/29/2009	787.03	777.60	9.43
CSFB NATIXIS	KINDER MORGAN MGMT	22.738	01/08/2007	07/29/2009	1,048.01	992.29	55.72
CSFB NATIXIS	KINDER MORGAN MGMT	39	06/26/2008	07/29/2009	1,797.55	2,117.70	(320.15)
CSFB NATIXIS	KINDER MORGAN	1.045	08/14/2007	07/29/2009	55.12	0.00	55.12

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
CSFB NATIXIS	KINDER MORGAN	1 031	02/29/2008	07/29/2009	54.38	0 00	54.38
CSFB NATIXIS	KRAFT FOODS	16	06/09/2008	07/29/2009	450.70	503.30	(52.60)
CSFB NATIXIS	KRAFT FOODS CL A	1 508	05/15/2003	07/29/2009	42 66	18.60	24.06
CSFB NATIXIS	KRAFT FOODS CL A	14.492	04/03/2007	07/29/2009	410 01	109 64	300.37
CSFB NATIXIS	LABORATORY CORP	14	11/16/2006	07/29/2009	954.24	976.78	(22.54)
CSFB NATIXIS	LEGGETT & PLATT INC	24	11/16/2006	07/29/2009	401.04	586.56	(185.52)
CSFB NATIXIS	LEUCADIA NATIONAL CORP	11	11/17/2006	07/29/2009	257.29	289.52	(32.23)
CSFB NATIXIS	LEXMARK INTL	11	11/16/2006	07/29/2009	159 28	741.95	(582.67)
CSFB NATIXIS	LOCKHEED MARTIN CORP	8	06/23/2008	07/29/2009	599 04	831.96	(232.92)
CSFB NATIXIS	MASCO CORP	26	11/17/2006	07/29/2009	331 50	742.82	(411 32)
CSFB NATIXIS	MASTERCARD	1	07/21/2008	07/29/2009	186 08	274 47	(88 39)
CSFB NATIXIS	MCCORMICK & CO	2	11/17/2006	07/29/2009	64 93	76.70	(11 77)
CSFB NATIXIS	MCCORMICK & CO	40	07/30/2007	07/29/2009	1,298 61	1,380 92	(82 31)
CSFB NATIXIS	MCDONALDS	12	11/16/2006	07/29/2009	676.32	500 52	175 80
CSFB NATIXIS	MEADWESTVACO	17	07/16/2008	07/29/2009	334.05	381.09	(47.04)
CSFB NATIXIS	MEDTRONIC	27	11/16/2006	07/29/2009	939 40	1,320 84	(381.44)
CSFB NATIXIS	MICROSOFT CORP	62	02/05/2008	07/29/2009	1,449.07	1,819.07	(370 00)
CSFB NATIXIS	MONSANTO	4	07/16/2008	07/29/2009	329.48	454.86	(125.38)
CSFB NATIXIS	NESTLE	51	06/03/2008	07/29/2009	2,036 43	2,562.63	(526 20)
CSFB NATIXIS	NINTENDO LTD	30	06/02/2008	07/29/2009	1,020.30	2,023.50	(1,003.20)
CSFB NATIXIS	NOKIA	75	06/02/2008	07/29/2009	970.65	2,099.47	(1,128.82)
CSFB NATIXIS	NOKIA	25	06/19/2008	07/29/2009	323 55	613.49	(289.94)
CSFB NATIXIS	ORACLE CORP	47	11/16/2006	07/29/2009	1,027 04	899.58	127.46
CSFB NATIXIS	PPL CORP	14	05/19/2006	07/29/2009	460.60	416 50	44.10
CSFB NATIXIS	PAYCHEX	15	02/05/2008	07/29/2009	399 93	492.92	(92.99)
CSFB NATIXIS	PAYCHEX	4	02/05/2008	07/29/2009	106.65	131.45	(24.80)
CSFB NATIXIS	PEARSON PLC	319	02/05/2008	07/29/2009	3,561.16	4,116.23	(555.07)
CSFB NATIXIS	PEARSON PLC	20	06/24/2008	07/29/2009	223 27	242.98	(19.71)
CSFB NATIXIS	PEPSICO INC COM	28	02/05/2008	07/29/2009	1,570 58	1,912.88	(342.30)
CSFB NATIXIS	PEPSICO INC COM	60	02/05/2008	07/29/2009	3,365 52	4,099.02	(733 50)
CSFB NATIXIS	PFIZER	58	02/08/2008	07/29/2009	909 54	1,292.82	(383.28)
CSFB NATIXIS	PFIZER	133	02/13/2008	07/29/2009	2,085.68	3,040 37	(954.69)
CSFB NATIXIS	PFIZER	42	05/22/2008	07/29/2009	658 64	825.65	(167.01)
CSFB NATIXIS	PFIZER	52	06/19/2008	07/29/2009	815 45	925 04	(109.59)
CSFB NATIXIS	PRAXAIR INC	27	02/05/2008	07/29/2009	1,977.21	2,151.63	(174.42)
CSFB NATIXIS	PRICE T ROWE GROUP	26	02/22/2008	07/29/2009	1,201 46	1,261.51	(60.05)
CSFB NATIXIS	PRIMARIS RETAIL REAL ESTATE INVT	52	06/02/2008	07/29/2009	607.55	911 57	(304 02)
CSFB NATIXIS	PRIMARIS RETAIL REAL ESTATE INVT	66	06/03/2008	07/29/2009	771.12	1,174.24	(403.12)
CSFB NATIXIS	PROCTER & GAMBLE CO	14	09/01/2005	07/29/2009	781.59	780.89	0 70
CSFB NATIXIS	PROCTER & GAMBLE CO	34	02/13/2008	07/29/2009	1,898.15	2,291.58	(393 43)
CSFB NATIXIS	PROCTER & GAMBLE CO	13	05/07/2008	07/29/2009	725.76	855.53	(129.77)
CSFB NATIXIS	RWE AG	20	06/03/2008	07/29/2009	1,634.20	2,592.21	(958.01)
CSFB NATIXIS	RIOCAN REAL ESTATE INVESTMENT T	73	06/02/2008	07/29/2009	991 34	1,549.79	(558.45)
CSFB NATIXIS	SHERWIN WILLIAMS CO	4	02/13/2008	07/29/2009	224.00	218 60	5.40
CSFB NATIXIS	SINGAPORE TELECOMMUNICATIONS	60	06/03/2008	07/29/2009	1,419.00	1,630.46	(211 46)
CSFB NATIXIS	SPECTRA ENERGY	10	11/16/2006	07/29/2009	177.40	264.24	(86.84)
CSFB NATIXIS	SPECTRA ENERGY	16	10/29/2007	07/29/2009	283 84	413.76	(129 92)
CSFB NATIXIS	SPRINT CORP	35	05/06/2005	07/29/2009	141.75	765.81	(624.06)
CSFB NATIXIS	SUPERVALU	83	02/05/2008	07/29/2009	1,178.00	2,439.14	(1,261.14)
CSFB NATIXIS	SUPERVALU	2	07/16/2008	07/29/2009	28.39	62.36	(33.97)
CSFB NATIXIS	SYSCO CORP	42	01/15/2008	07/29/2009	971.96	1,175.91	(203.95)
CSFB NATIXIS	UNILEVER NV NEW YORK	96	06/02/2008	07/29/2009	2,545 93	3,119.34	(573.41)
CSFB NATIXIS	UNION PACIFIC CORP COM	9	04/18/2008	07/29/2009	502.83	622.74	(119.91)
CSFB NATIXIS	UNITED OVERSEAS BK	105	06/03/2008	07/29/2009	2,436 00	3,084.08	(648.08)
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	8	05/14/2001	07/29/2009	422 64	309.00	113.64
CSFB NATIXIS	UNITED TECHNOLOGIES CORP	31	02/13/2008	07/29/2009	1,637.73	2,249.73	(612.00)
CSFB NATIXIS	V F CORP	18	02/05/2008	07/29/2009	1,145.16	1,339.42	(194 26)
CSFB NATIXIS	VERMILLION ENERGY TRUST	64	06/02/2008	07/29/2009	1,676 67	2,562.75	(886.08)
CSFB NATIXIS	VIACOM INC CLASS B	13	06/23/2008	07/29/2009	300 04	392.84	(92.80)
CSFB NATIXIS	VODAFONE GROUP	38	06/02/2008	07/29/2009	742.95	1,204 39	(461.44)
CSFB NATIXIS	WALMART STORES INC	16	11/16/2006	07/29/2009	786.75	765.60	21.15
CSFB NATIXIS	WASTE MANAGEMENT INC DEL	109	02/05/2008	07/29/2009	3,210.64	3,557.34	(346.70)
CSFB NATIXIS	WILLIAMS COS	22	11/17/2006	07/29/2009	354 20	588.43	(234.23)
CSFB NATIXIS	WINDSTREAM	22	07/28/2006	07/29/2009	187.00	266.86	(79.86)

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<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gain(Loss)</u>
CSFB NATIXIS	PHILIP MORRIS INTL	1	02/13/2003	07/29/2009	46.55	16.86	29.69
CSFB NATIXIS	PHILIP MORRIS INTL	44	05/15/2003	07/29/2009	2,048.32	670.31	1,378.01
CSFB NATIXIS	PHILIP MORRIS INTL	25	04/03/2007	07/29/2009	1,163.82	175.11	988.71
CSFB NATIXIS	FAIRPOINT COMMUNICATIONS	1	03/27/2008	07/30/2009	0.59	7.42	(6.83)
CSFB NATIXIS	IDEARC	0.75	07/26/2006	07/30/2009	0.03	18.14	(18.11)
CSFB NATIXIS	IDEARC	0.25	11/17/2006	07/30/2009	0.01	8.57	(8.56)
CSFB NATIXIS	VERIZON COMMUNICATIONS	30	04/01/2008	07/31/2009	882.28	1,085.07	(202.79)
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	0.315	08/09/2006	07/31/2009	14.13	14.13	0.00
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	6.085	05/04/2007	07/31/2009	4,476.14	4,476.14	0.00
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	0.213	02/05/2008	07/31/2009	86.30	86.30	0.00
CSFB NATIXIS	J P MORGAN CHASE & COMPANY	9.702	02/19/2008	07/31/2009	3,520.87	3,520.87	0.00
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	142,028	08/14/2007	08/17/2009	10.58	0.00	10.58
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	7,236.248	08/15/2007	08/17/2009	0.54	0.00	0.54
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	315,802	11/23/2007	08/17/2009	23.53	0.00	23.53
CSFB NATIXIS	100,000ths KINDER MORGAN MGMT	39,172.509	05/15/2008	08/17/2009	2.92	0.00	2.92
CSFB NATIXIS	TAIWAN SEMICONDUCTOR MFG	44	06/02/2008	08/17/2009	451.64	501.44	(49.80)
CSFB NATIXIS	100,000ths ENBRIDGE ENERGY MGMT	77,127	08/14/2007	08/31/2009	0.00	0.00	0.00
CSFB NATIXIS	100,000ths ENBRIDGE ENERGY MGMT	2,976	08/14/2007	08/31/2009	0.00	0.00	0.00
CSFB NATIXIS	100,000ths ENBRIDGE ENERGY MGMT	122,784	11/23/2007	08/31/2009	0.00	0.00	0.00
CSFB NATIXIS	FIRST HORIZON NATL	0	02/05/2008	08/31/2009	0.01	0.01	0.00
CSFB NATIXIS	DIV MAGNA INTERNATIONAL INC CLAS	12	10/01/2007	08/31/2009	0.00	0.00	0.00
CSFB NATIXIS	COST ADJ PER 1099			12/31/2009	(7,159.44)	(4,397.01)	(2,762.43)
TOTAL LONG TERM					235,598.72	325,772.19	(90,173.47)
OVERALL TOTAL					856,286.51	999,236.72	(142,949.49)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.
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	<u>COST</u> <u>12/31/2008</u>	<u>COST</u> <u>12/31/2009</u>	<u>MARKET</u> <u>VALUE</u> <u>12/31/2009</u>
PART II, LINE 10B - CORPORATE STOCK			
3M COMPANY	0 00	12,305 58	17,360.70
A T & T	44,753.50	26,586.29	21,499.01
ABB LTD	5,091 79	6,477.17	9,282 60
ABBOT LABS	21,394.83	8,037.32	13,767.45
ABERDEEN EQUITY LONG SHORT	0.00	76,409.82	77,669.32
ACE LTD	12,677.72	0.00	0 00
AETNA US HEALTHCARE	545.06	0.00	0 00
AFLAC	14,761 29	0.00	0.00
AFRICAN BK INVTS	1,460.10	0.00	0.00
AGRIUM	0 00	11,968.42	22,447 50
AIR PROD AND CHEMS	0 00	13,403.20	18,643 80
AKAMAI	2,202 24	0.00	0 00
ALLEGHENY ENERGY	752.93	0.00	0 00
ALLIANZ FDS NFJ SMALLCAP	57,169.97	0.00	0 00
ALLSCRIPTS HEALTHCARE SOLUTIONS	592.76	0.00	0 00
ALLSTATE CORP	10,025.33	0.00	0.00
ALTRIA GROUP	25,571.31	16,427.56	15,507.70
ALUMINA LTD	0.00	0.00	0.00
AMAZON	19,669.33	12,770 46	24,213 60
AMERICAN CAP STRATEGIES	245 03	0 00	0.00
AMERICAN CAPITAL	305.96	0.00	0 00
AMGEN	16,463 94	21,384 22	23,476.55
ANGLO AMERN	4,054.76	0.00	0.00
APACHE	28,838.72	18,089.48	14,650 14
APOLLO GROUP	0.00	15,393.81	11,813.10
APPLE INC	16,844.22	26,598.53	34,349 32
APPLIED MATERIALS	924.83	0.00	0 00
ARACRUZ CELULOSE	3,679.00	0.00	0 00
ARCHER DANIELS MIDLAND	28,821.19	0.00	0 00
ASHLAND	2,526.52	0.00	0 00
ASTRAZENECA PLC SPONSORED ADR	21,674.42	15,453.87	15,490 20
AUSTRALIA & NEW ZEALAND BKG GRP	1,956.12	0 00	0.00
AUTONATION	0.00	13,938.65	17,522.25
AUTOZONE	549 08	0.00	0 00
AXA	8,213.40	8,213 40	4,617 60
BAE SYS PLC	15,748 81	15,748 81	10,101 57
BANK AMER CORP	50,476.07	0 00	0.00
BANK NEW YORK MELLON CORP	7,629.28	8,749 66	8,726.64
BANK OF AMERICA	7,496.55	11,960 63	14,954.58
BARCLAYS PLC	3,499.48	0.00	0.00
BAXTER INTL	8,624.64	6,335.39	6,982.92
BB & T	18,061.06	14,853.40	15,222.00
BECTON DICKINSON	2,269.69	0 00	0.00
BEMIS INC	0.00	15,680.81	17,938.25
BERKLEY W R	11,031.05	5,567.10	5,691 84
BHP BILLITON	41,041.39	41,041.39	79,260.30
BLOCK H & r	488.36	0.00	0.00
BNP PARIBAS	2,563.60	0.00	0.00
BOEING	6,398.96	22,524.18	26,794.35
BP AMOCO PLC	30,794.46	21,228.90	19,130 10
BP PLC	6,921.26	0.00	0 00
BRISTOL MYERS SQUIBB	29,839.48	23,733.74	23,482 50
BRITISH AMERN TOB	28,691.16	22,785.07	21,661.10
BROOKFIELD ASSET MGMT	8,504.52	8,504.32	5,988.60
BUNGE LIMITED	0.00	11,849 76	15,319.20
BURLINGTON NORTHERN SANTA FE	19,335.97	0.00	0.00
C R BARD	15,143.17	0 00	0.00
CADBURY SCHWEPPE	11,908.51	11,908.51	12,487.77
CALLOWAY REAL ESTATE	2,498 28	0 00	0.00
CANADIAN NAT RES	7,773.15	7,773 15	11,871 75
CANADIAN NATL RY	16,503.75	16,503 75	20,385.00
CANADIAN PACIFIC	25,032.59	25,032.59	22,140.00
CAPITAL ONE	595.02	0 00	0.00

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PART II, LINE 10B - CORPORATE STOCK			
CARDINAL HEALTH	0 00	16,066.30	19,827.60
CATERPILLARS	18,963.36	0.00	0.00
CBS CORP CL B	2,549.30	0.00	0.00
CELGENE	491.21	0.00	0.00
CEMEX	29,663.05	0.00	0.00
CHEVRONTXACO	73,665.87	46,655.39	43,730.32
CHUBB	2,655.10	0.00	0.00
CHUNGHWA TELECOM	4,303.87	0.00	0.00
CISCO SYSTEMS	19,675.84	11,259.53	18,314.10
COACH	0 00	7,790.20	8,730.67
COCA COLA CO	867 87	0.00	0.00
COLGATE PALMOLIVE CO	18,002.26	18,002.26	18,894.50
COMCAST NEW CLASS A	2,064 00	0.00	0.00
COMPANHIA ENERGETICA DE MINAS GEF	3,594.08	0.00	0.00
COMPANHIA SIDERURGICA NACIONAL	3,486.85	0.00	0.00
CONOCOPHILLIPS	58,188 12	13,248.04	13,278.20
CONSOL ENERGY INC	2,351.47	0.00	0.00
COOPER INDS	20,794 30	20,794.30	19,614.40
CORE LABORATORIES	1,511 00	1,511.00	2,362 40
CORNING	12,722 45	0.00	0 00
COVIDIEN LTD	16,996.67	0.00	0 00
CSX	14,203.80	0 00	0 00
CVS CORP	19,667.96	13,485.49	11,080.24
D R HORTON	249.74	0 00	0 00
DANAHER	7,661.00	0.00	0.00
DANONE	8,299 20	8,299.20	6,390.80
DELL INC	3,011.38	0 00	0 00
DEUTSCHE LUFTHANSA	4,555.80	0.00	0 00
DEVON ENERGY	0.00	6,333.31	9,187.50
DIAGEO PLC	63,621.97	48,747.62	42,340.10
DIGITAL RIVER	2,399.07	0.00	0.00
DIRECTV	27,063.51	13,723.85	18,842 75
DISCOVER FINL SVCS	0.00	0.00	0 00
DISNEY, WALT	20,022.27	13,340 71	12,900.00
DIV MAGNA INTERNATIONAL INC CLASSA	0.00	0.00	0.00
DOMINION RES	4,662.35	0 00	0 00
DONNELLEY RR&SONS	26,738.61	0.00	0.00
DOVER CORP	0 00	0 00	0.00
DOW CHEM CO	29,267.02	16,176 02	17,821.35
DR PEPPER SNAPPLE GROUP	(10.15)	0.00	0.00
DUKE ENERGY	690.07	0.00	0.00
E I DU PONT DE NEMOURS & CO	503 18	0.00	0.00
E TRADE FINANCIAL	822.60	0.00	0.00
EASTMAN CHEMICAL	1,941.11	0.00	0.00
EATON	4,556.35	0.00	0 00
EBAY	2,125.44	0.00	0.00
EDISON INTERNATIONAL	21,519.17	0.00	0.00
EL PASO	524.11	0.00	0.00
EMC CORP MASS	11,139.03	22,571.99	29,978.52
EMERSON ELECTRIC	14,590 42	9,967.44	8,690.40
ENERGIZER HLDGS	1,291 60	0.00	0.00
ENERPLUS	3,497.16	0.00	0.00
ENI SPA	4,779.52	0.00	0.00
ENSIGH ENERGY SVGS	8,107.78	8,107.78	7,225.54
EOG RES INC	647.95	0.00	0.00
EXELON	28,022 01	18,699.19	11,337.84
EXPRESS SCRIPTS INC	34,847 49	11,199.75	15,382.76
EXXON MOBIL CORP	17,966 90	8,324.61	19,161.39
FAIRPOINT COMMUNICATIONS	7 42	0.00	0.00
FAMILY DOLLAR STORES	360.61	0.00	0.00
FED FARM CR BANK 4 1% 7/7/11	200,000.00	0.00	0.00
FED HOME LN BANK 3% 7/28/09	200,000.00	0.00	0.00
FED HOME LN BANK 3 65 12/23/10	200,000.00	0.00	0 00

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PART II, LINE 10B - CORPORATE STOCK			
FED HOME LN BANK 4.5 7/23/12	250,000.00	0.00	0 00
FEDEX	807.84	0.00	0.00
FIBRIA CELULOSE SA	0.00	3,679.00	1,987.08
FIRST HORIZON NATL	779.00	0.00	0.00
FLUOR CORP	671.24	7,553.14	7,701 84
FORD MTR CO CAP TR II	5,317.31	0.00	0.00
FORD MTR CO.	17,422.67	16,384.59	22,850.00
FORUM FDS ABSOLUTE STRATEGIES INS	39,957 31	45,910.67	45,821 79
FOSTER WHEELER	0 00	11,894.44	15,014.40
FRANCE TELECOM	4,202 14	0 00	0 00
FRANKLIN RESOURCES INC	505 77	0.00	0.00
FREEPORT MCMORAN	3,591 30	2,549.38	9,233 35
FRONTIER COMMUNICATIONS	0.00	1,361.30	1,361 30
GAP	233.77	0.00	0 00
GENENTECH	8,704.39	0.00	0.00
GENERAL ELECTRIC	94,966 07	41,096.64	20,001.86
GENUINE PARTS	25,144.76	19,959.74	15,943.20
GILEAD SCIENCES	9,671.49	6,139.42	6,014 53
GLAXOSMITHKLINE	5,821.42	0.00	0.00
GOLDMAN SACHS GROUP	7,603.64	9,942 99	11,143 44
GOODRICH CORP	374.18	0.00	0 00
GOOGLE INC CL A	20,790.15	10,781.21	18,599.40
HALLIBURTON	6,321 83	5,998.58	9,658 89
HARRIS CORP	8,251 15	4,619.55	5,563.35
HARRIS STRATEX NETWORKS	2,049.36	0.00	0.00
HCP	4,418.64	0.00	0.00
HCP INC REIT	13,051.54	0.00	0 00
HEALTHCARE REALTY TRUST	17,752 54	14,502.77	14,625 60
HEINZ H J COMPANY	25,719.83	21,553.44	19,669.60
HESS CORP	601 32	0.00	0 00
HEWLETT PACKARD	41,224 46	32,861.03	44,504 64
HOME DEPOT INC COM	7,135.52	23,052.63	28,177.82
HONDA MTR	3,791.42	0.00	0 00
HOPEWELL HLDGS LTD	3,446.41	0.00	0 00
HOPEWELL HWY INFRASTRUCTURE	34.46	0.00	0.00
HSBC HOLDINGS	3,012.89	11,648.88	14,843.40
HSBC HOLDINGS PLC	293.09	0.00	0.00
HUDSON CITY BANCORP	997.17	0.00	0 00
HUNT J B TRANS SVCS	0.00	7,489.21	7,389.83
IDEARC	26.71	0.00	0.00
ILLINOIS TOOL WORKS	2,178.29	0.00	0.00
ING GROUP	3,497 64	0.00	0.00
INGERSOLL RAND	22,360.52	20,440.00	17,870.00
INTEL CORP	23,008.70	21,150.46	22,929.60
INTERNATIONAL BUSINESS MACHINE	50,955 03	29,021.86	35,735 70
INTERNATIONAL PAPER CO	471.18	0.00	0.00
INTUITIVE SURGICAL	556.85	0.00	0.00
INVESCO LTD	9,649.20	8,155.12	8,409.42
JANUS INVT FD PERKINS SMALL CO	0.00	76,511.86	80,064.33
J P MORGAN CHASE & COMPANY	58,857.94	18,578.50	21,210 03
JOHNSON & JOHNSON	29,227.44	17,494.65	27,889.53
JOHNSON CONTROLS	22,550.20	0.00	0 00
KIMBERLY CLARK CORP	30,975.33	20,686.08	18,475.90
KIMCO REALTY CORP	2,085.96	0.00	0 00
KINDER MORGAN MGMT	4,236.72	0.00	0.00
KINDER MORGAN MGMT LLC SHS	2,869.68	0 00	0.00
KLA TENCOR	350 24	0.00	0.00
KOHL'S	0 00	6,846 00	8,790.59
KRAFT FOODS	35,155.56	21,171.88	17,938.80
KRAFT FOODS CL A	128.24	0.00	0 00
L 3 COMMUNICATIONS	2,490.29	0.00	0 00
LABORATORY CORP	13,448.62	0 00	0.00
LEGGETT & PLATT INC	586.56	0.00	0 00

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PART II, LINE 10B - CORPORATE STOCK			
LEUCADIA NATIONAL CORP	289.52	0.00	0.00
LEXMARK INTL	741.95	0.00	0.00
LILLY ELI & CO	26,587.55	21,693.87	16,069.50
LIMITED BRANDS	2,562.75	0.00	0.00
LOCKHEED MARTIN CORP	831.96	0.00	0.00
MANNING & NAPIER FD	0.00	107,125.28	108,191.20
MANULIFE FINL	8,232.00	8,232.00	4,493.30
MARATHON OIL	18,536.75	0.00	0.00
MARKEL	1,862.66	0.00	0.00
MARSH & MCLENNAN	16,651.33	0.00	0.00
MASCO CORP	742.82	0.00	0.00
MASSEY ENERGY	633.31	0.00	0.00
MASTERCARD	274.47	0.00	0.00
MCAFEE	0.00	13,939.93	13,996.65
MCCORMICK & CO	1,875.94	0.00	0.00
MCDONALDS	32,379.58	10,657.80	11,926.04
MCGRAW HILL COMPANIES INC	1,701.33	0.00	0.00
MCKESSON	2,165.81	0.00	0.00
MEADWESTVACO	2,981.06	0.00	0.00
MEDCATH	1,060.42	0.00	0.00
MEDTRONIC	3,469.10	0.00	0.00
MERCK & CO INC COM	16,910.54	17,836.50	11,546.64
MICROSOFT CORP	49,266.45	41,633.21	44,439.84
MONSANTO	18,730.60	8,874.78	9,810.00
MORGAN STANLEY DEAN WITTER	0.00	3,650.62	4,943.20
MORGAN STANLEY NEW	0.00	4,306.66	4,558.40
NABORS INDS LTD	41,638.54	40,837.50	30,098.75
NALCO	2,468.58	0.00	0.00
NATIONAL OILWELL VARCO	429.86	0.00	0.00
NESTLE	35,394.45	29,281.09	37,634.78
NEWS CORP LTD	2,796.35	0.00	0.00
NEXTERA ENERGY	0.00	11,835.89	12,676.80
NIKE INC CL B	14,545.65	0.00	0.00
NINTENDO LTD	4,145.70	0.00	0.00
NOBLE	40,471.20	40,471.20	45,584.00
NOKIA	12,198.16	12,736.88	10,280.00
NORDSTROM	1,371.72	0.00	0.00
NORTHERN TRUST	12,767.04	0.00	0.00
NOVARTIS	25,190.44	10,398.87	11,056.05
NOVARTIS	0.00	25,190.44	25,037.80
OCCIDENTAL PETE	8,853.12	8,598.72	13,748.15
OMNICOM GROUP	0.00	7,722.91	7,673.40
OPPENHEIMER DEVELOPING MKTS-Y	0.00	45,897.60	47,973.12
ORACLE CORP	46,283.46	31,176.81	30,515.32
PARKER HANNIFIN	0.00	13,261.99	13,200.60
PARTNERRE	8,561.25	8,561.25	9,332.50
PAYCHEX	1,908.16	0.00	0.00
PEARSON PLC	6,410.49	0.00	0.00
PENGROWTH ENERGY TR	1,465.87	0.00	0.00
PEPSICO INC COM	20,849.79	7,044.73	13,497.60
PETROCHINA CO	9,302.28	9,302.28	8,922.00
PETROLEO BRASILEIRO	4,282.27	0.00	0.00
PETROLEO BRASILEIRO SPONSORED	1,254.54	0.00	0.00
PFIZER	7,616.96	0.00	0.00
PHILIP MORRIS INTL	862.28	0.00	0.00
PHILIP MORRIS	30,170.18	29,977.72	29,974.18
PIMCO COMMODITY REALRETURN STRAT	0.00	39,325.96	46,183.64
PITNEY BOWES	0.00	15,585.04	13,314.60
PNC BANK CORP	458.88	0.00	0.00
POTASH	15,945.90	17,386.60	39,602.50
PPL CORP	416.50	0.00	0.00
PRAXAIR INC	11,755.89	6,065.16	8,512.86
PRECISION DRILLING	3,266.85	3,266.85	1,051.25

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PART II, LINE 10B - CORPORATE STOCK			
PRICE T ROWE GROUP	2,565.90	0.00	0.00
PRIMARIS RETAIL REAL ESTATE INVT TR	2,085.81	0.00	0.00
PROCTER & GAMBLE CO	36,231.53	10,988.73	11,034.66
PULTE HOMES	486.67	0.00	0.00
QUALCOMM	6,071.60	20,974.27	25,951.86
RAYTHEON CO NEW	38,229.94	0.00	0.00
REALTY INCOME	5,880.73	0.00	0.00
RIDGEWORTH-EMERGING GR	27,155.49	0.00	0.00
RIDGEWORTH-INTL EQUITY	170,147.00	79,640.62	87,094.78
RIDGEWORTH-INTL FUND	40,098.00	33,918.06	28,827.70
RIDGEWORTH-MID CAP	26,986.00	94,352.59	109,793.05
RIO TINTO	39,788.25	39,781.95	42,001.05
RIOCAN REAL ESTATE INVESTMENT TR	2,526.37	0.00	0.00
ROYAL DUTCH PETE CO	269.65	0.00	0.00
ROYAL DUTCH PETE CO	(340.30)	0.00	0.00
RWE AG	2,592.21	0.00	0.00
RYDER SYS	5,569.52	0.00	0.00
SADIA	1,748.28	0.00	0.00
SANDVIK AB	5,019.39	0.00	0.00
SARA LEE CORP COM	0.00	15,648.09	18,330.90
SCHERING-PLOUGH	305.14	0.00	0.00
SCHLUMBERGER LTD	47,149.27	44,598.47	51,746.55
SCHWAB CHARLES CORP NEW	17,741.44	24,442.84	23,694.38
SENTINEL FDS SMALL CO FD CL 1	0.00	73,663.61	79,244.32
SHERWIN WILLIAMS CO	218.60	0.00	0.00
SILICONWARE PRECISION INDS	1,228.94	0.00	0.00
SINGAPORE TELECOMMUNICATIONS	4,393.13	0.00	0.00
SMITHFIELD FOODS	1,470.62	0.00	0.00
SOUTHWESTERN ENERGY CO	22,632.14	18,393.76	21,208.00
SPECTRA ENERGY	678.00	0.00	0.00
SPIRIT AEROSYSTEMS HLDGS	2,049.31	0.00	0.00
SPRINT CORP	765.82	0.00	0.00
SPX	1,535.26	0.00	0.00
SUNCOR ENERGY	24,152.70	24,152.70	23,304.60
SUPERVALU	2,501.50	0.00	0.00
SYMANTEC	2,090.48	0.00	0.00
SYNGENTA AG	0.00	11,861.47	17,443.70
SYSCO CORP	1,811.28	15,180.58	17,322.80
T ROWE PRICE REAL ESTATE FD	43,064.00	37,719.91	33,684.94
TAIWAN SEMICONDUCTOR MFG	9,908.92	0.00	0.00
TALISMAN ENERGY	8,078.40	8,078.40	9,506.40
TARGET	10,307.07	11,349.37	11,850.65
TECK COMINCO	16,650.04	16,650.04	16,785.60
TEEKAY CORP	4,891.76	0.00	0.00
TENARIS SA	41,119.34	41,119.34	36,039.25
TESORO	2,004.82	0.00	0.00
TEVA PHARMACEUTICAL INDUSTRIES	1,677.95	0.00	0.00
TEXAS INSTRUMENTS INC	11,846.08	8,366.08	8,026.48
TEXTRON INC	14,591.15	0.00	0.00
THERMO FISHER SCIENTIFIC	7,450.32	4,813.80	6,771.98
TIMBERWEST FST	2,096.39	0.00	0.00
TIMBERWEST RIGHTS	13.51	0.00	0.00
TIME WARNER CABLE	118.11	0.00	0.00
TIME WARNER INC	565.26	0.00	0.00
TJX COMPANIES	8,801.16	0.00	0.00
TRANSOCEAN INC ORD	4,428.27	4,365.90	5,796.00
TRANSOCEAN NEW 2	27,679.00	0.00	0.00
TRANSOCIAN NEW	40,880.00	68,559.00	59,119.20
TRANSOCEAN LTD	0.00	2,488.34	2,401.20
TRAVELERS COS	11,071.86	14,653.97	17,600.58
TRICAN WELL SVC	1,404.20	1,404.20	1,139.94
TSAKOS ENERGY NAVIGATION	3,371.80	0.00	0.00
UBS AG	15,377.92	15,021.43	4,311.78

	COST 12/31/2008	COST 12/31/2009	MARKET VALUE 12/31/2009
PART II, LINE 10B - CORPORATE STOCK			
UNILEVER NV NEW YORK	55,573.81	40,911.35	40,735.80
UNION PACIFIC CORP COM	8,886.41	9,105.94	11,821.50
UNITED OVERSEAS BK	4,501.83	0.00	0.00
UNITED PARCEL SVC	10,846.31	7,699.20	7,859.69
UNITED STS STL	1,781.70	0.00	0.00
UNITED TECHNOLOGIES CORP	10,716.78	3,640.52	13,187.90
UNITEDHEALTH GROUP	1,875.95	0.00	0.00
US BANCORP	49,520.68	0.00	0.00
V F CORP	2,540.81	0.00	0.00
VALE S A	30,476.85	30,476.85	57,769.70
VALERO ENERGY	2,004.77	0.00	0.00
VANGUARD INT'L EQUITY INDEX	35,505.26	0.00	0.00
VENTAS	1,383.94	0.00	0.00
VERIZON	23,717.31	9,568.17	9,210.14
VERIZON COMMUNICATIONS	22,589.23	20,166.22	19,215.40
VERMILLION ENERGY TRUST	2,562.75	0.00	0.00
VIACOM INC CLASS B	392.84	0.00	0.00
VISA	0.00	6,430.32	8,483.62
VISTA LEVERAGED INCOME FUND	1,000,005.00	1,000,005.00	0.10
VODAFONE GROUP	32,017.78	22,439.44	18,472.00
VOLVO AKTIEBOLAGET	4,835.34	0.00	0.00
WALGREEN CO	0.00	11,234.79	15,422.40
WALMART STORES INC	27,719.42	19,238.10	25,068.05
WALT DISNEY CO HOLDING CO	0.00	474.43	612.75
WASTE MANAGEMENT INC DEL	7,207.48	0.00	0.00
WEATHERFORD INTL	44,939.85	41,508.15	37,969.20
WEINGARTEN REALTY INVESTORS	2,557.12	0.00	0.00
WELLS FARGO	28,074.66	9,608.85	10,984.93
WESTERN DIGITAL	0.00	11,403.00	19,426.00
WILLIAMS COS	588.43	0.00	0.00
WINDSTREAM	266.86	0.00	0.00
WYNDHAM WORLDWIDE	1,894.16	0.00	0.00
YARA INT'L	2,125.00	2,125.00	3,880.08
YUM BRANDS	2,122.65	0.00	0.00
	82,594.90	48,193.07	45,819.81
	5,877,497.85	4,156,870.00	3,908,040.00
	=====	=====	=====

PART II, LINE 10C - CORPORATE BONDS

ISRAEL ZERO COUP 7.9% 03/31/10	49,127.15	53,008.00	49,127.00
	49,127.15	53,008.00	49,127.00
	=====	=====	=====

PART II, LINE 13 - INVESTMENTS, OTHER

AUGUSTA PARTNERS	373,695.00	77,182.00	83,193.00
DLJ GLOBAL DIVERSIFIED INV LP	1,543,287.00	0.00	0.00
DLJ PRIVATE EQUITY PTR II	257,977.00	292,207.00	286,390.92
DLJ TECHNOLOGY	461,517.00	0.00	0.00
OPCO PRIVATE EQUITY I	185,594.00	198,245.00	230,327.00
WHISTLER FUND	491,842.00	0.00	0.00
XANTHUS PARTNERS LP	343,224.00	340,162.00	394,846.95
	3,657,136.00	907,796.00	994,757.87
	=====	=====	=====

PART XV SUPPLEMENTARY INFORMATION
LINE 3(a) GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	LOCATION	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
ALEPH SOCIETY	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	1,000
AMERICAN COMM WEIZMANN INST OF SCIENCE	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
AMERICAN COMM SHAARE ZEDEK MEDICAL CNTR	DEERFIELD, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	36,000
AMERICAN JEWISH JOINT COMMITTEE	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	100
AMERICAN SOCIETY FOR YAD VASHEM	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	3,600
ANSHEI LUBAVITCH OF GREATER MIAMI	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	400
ARTHRITIS FOUNDATION	FT LAUD, FL	PUBLIC	SOCIAL WELFARE	1,000
BAR ILAN UNIVERSITY	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	15,000
BEIS SEFER GAVOHA LEBANOS SARA SCHENIR	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	6,000
BETH JACOB TEACHERS SEMINARY	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	6,000
BETH MEDRASH HAZOHAR ZICHRON ALEXANDER	LAKEWOOD, NJ	PUBLIC	SOCIAL WELFARE	12,775
BIKUR CHOLIM OF NORTH MIAMI BEACH	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	500
BNEI DAVID ELI	ISRAEL	PUBLIC	SOCIAL WELFARE	5,000
BOCA RATON SYNAGOGUE	BOCA RATON, FL	PUBLIC	SOCIAL WELFARE	1,000
CENTER FOR ADV. OF JEWISH EDUCATION (CAJE)	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	12,500
CHAI LIFELINE SOUTH FLORIDA	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	3,000
CONGREGATION BNAI SHLOMO ZALMAN	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	8,000
CONGREGATION SHAAARAY TEFILAH	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	1,000
DOR YESHURIM	BROOKLYN, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	1,000
FJC - SLINGSHOT	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	15,000
FLORIDA BREAST CANCER RESEARCH FOUNDATION	HALLENDALE, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	500
FOUNDATION FAMILIES OF FALLEN PARATROOPERS	ISRAEL	PUBLIC	SOCIAL WELFARE	10,000
FRIENDS OF TEL-AVIV SOURASKY MEDICAL CENTER	NEW YORK, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	10,000
FRIENDS OF IDF	MIAMI, FL	PUBLIC	SOCIAL WELFARE	25,000
FRIENDS OF TORAH OF AKIM	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	2,500
GREATER MIAMI JEWISH FEDERATION	MIAMI, FL	PUBLIC	SOCIAL WELFARE	18,320
HACHNOSSOS KALLAH OF GREATER MIAMI	MIAMI, FL	PUBLIC	SOCIAL WELFARE	18,000
ISRAELI DEFENSE FORCE	MIAMI, FL	PUBLIC	SOCIAL WELFARE	8,000
JAFCO	SUNRISE, FL	PUBLIC	SOCIAL WELFARE	1,000
JEWISH COMMUNITY SERVICES	MIAMI, FL	PUBLIC	SOCIAL WELFARE	26,072
KESHER, L D	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	7,500
KIDNEY FOUNDATION OF SOUTH FLORIDA	MIAMI, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	10,000
LEUKEMIA & LYMPHOMA SOCIETY	HOLLYWOOD, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	500
MATANAH B'SESSER ARROWSMITH PROGRAM	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	10,000
MELROSE BAPTIST CHURCH BLDG FUND	ROANOKE, VA	PUBLIC	SOCIAL WELFARE	100
MENACHEM BEGIN HERITAGE FOUNDATION	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	50,000
MERCAZ HATORAH CHARITABLE FOUNDATION	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
MESIVTA BEVET CHAZON-ISH	BROOKLYN, NY	PUBLIC	SOCIAL WELFARE	18,000
MOUNT SINAI MEDICAL CENTER FOUNDATION	MIAMI BEACH, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	18,000
MUSEUM OF JEWISH HERITAGE	SOUTH FLORIDA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
NEVE YERUSHALAYIM EDUCATIONAL NETWORK	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	250
NISHMAT SHLOMO	BAYSIDE, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
OHR SOMAYACH INTERNATIONAL	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	1,000
ORLOFF CAJE	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	472
PEF, ISRAEL ENDOWMENT FUNDS	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	1,000
RABBINICAL SEMINARY OF AMERICA	FLUSHING, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
ROSENFELD HEART FOUNDATION	NEW YORK, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	7,500
SIMON WIESENTHAL CENTER	LOS ANGELES, CA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
TORAS EMES ACADEMY OF MIAMI	NO MIAMI BCH, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	50,000
TOURO COLLEGE SOUTH	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	68,000
U S HOLOCAUST MEMORIAL MUSEUM	WASHINGTON, DC	PUBLIC	EDUCATIONAL ADVANCEMENT	2,500
USO	WASHINGTON, DC	PUBLIC	SOCIAL WELFARE	180
WEIN CENTER FOR ALZHEIMERS DISEASE	MIAMI, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	1,000
WIZO - YONIT	ADVENTURA, FL	PUBLIC	SOCIAL WELFARE	25,072
YESHIVA TORAS CHAIM	NO MIAMI BCH, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
				564,742
				=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.	59-2532272
	Number, street, and room or suite number. If a P O box, see instructions.	
	4000 HOLLYWOOD BLVD. 530N	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOLLYWOOD, FL 33021	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► ZIPORA BEN-AVIV

Telephone No. ► (954) 985-2400 FAX No. ► (954) 985-0396

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for

- ☒ calendar year 20 09 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	23,657.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	23,657.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.	59-2532272
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	Harvey L. Lichtman 4000 HOLLYWOOD BLVD., STE 530N	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOLLYWOOD, FL 33021	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ZIPORA BEN-AVIV
Telephone No. (954) 985-2400 FAX No. (954) 985-0396
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 10.
- 5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension. ADDITIONAL INFORMATION IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	420.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	22,857.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature _____ Title _____ Date _____