Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
DEAN/KLUGER JUDAIC COLLECTION, INC.

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
C/O ALAN J. KLUGER, MIAMI CENTER
201 S. BISCAYNE BOULEVARD — 1700

City or town, state, and ZIP code
MIAMI, FL 33131

A Employer identification number: 65-0470276

B Telephone number (see page 10 of the instructions): (305) 379-9000

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 [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 397,715.

J Accounting method [X] 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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,635.	5,635.	5,635.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-45,760.			
	b Gross sales price for all assets on line 6a 113,341.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	-40,025.	5,635.	5,635.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	3,326.	2,999.	2,999.	327.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,326.	2,999.	2,999.	327.
	25 Contributions, gifts, grants paid	2,500.			2,500.
	26 Total expenses and disbursements Add lines 24 and 25	5,826.	2,999.	2,999.	2,827.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,851.			
	b **Net investment income** (if negative, enter -0-)		2,636.		
	c **Adjusted net income** (if negative, enter -0-)			2,636.	

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

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: DEAN/KLUGER JUDAIC COLLECTION, INC.	Employer identification number: 65-0470276
	Number, street, and room or suite no If a P O box, see instructions: C/O ALAN J. KLUGER, MIAMI CENTER	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions: MIAMI, FL 33131	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 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 the care of ▶ ALAN J. KLUGER
  Telephone No. ▶ 305 379-9000 FAX No ▶
- 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 11/15/2010

5 For calendar year 2009 , or other tax year beginning ________ , and ending ________

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 THE TAXPAYER IS AWAITING ADDITIONAL THIRD PARTY INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE 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	$ 0.
b	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	$ 0.
c	**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 instructions	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 ▶ Adam Cohen Title ▶ CPA Date ▶ 7-19-2010

CPA

Form 8868 (Rev 4-2009)

BERKOWITZ DICK POLLACK & BRANT, LLP
200 S. BISCAYNE BLVD., SIXTH FLOOR
MIAMI, FL 33131

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,168.	3,299.	3,299.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 3	172,173.	196,183.	196,183.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 4)	267,225.	198,233.	198,233.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	443,566.	397,715.	397,715.
Liabilities	17	Accounts payable and accrued expenses	0.	0.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	443,566.	397,715.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	443,566.	397,715.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	443,566.	397,715.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	443,566.
2	Enter amount from Part I, line 27a	2	-45,851.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	397,715.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,715.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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	-45,760.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-13,227.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	8,122.	255,198.	0.031826
2007	29,308.	309,593.	0.094666
2006	0.	268,992.	0.000000
2005	0.	253,971.	0.000000
2004	1,994.	162,672.	0.012258

2	**Total** of line 1, column (d)	2	0.138750
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	0.027750
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	171,619.
5	Multiply line 4 by line 3	5	4,762.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26.
7	Add lines 5 and 6	7	4,788.
8	Enter qualifying distributions from Part XII, line 4	8	2,827.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter 09/24/1994 (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	53.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	53.
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	53.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
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	53.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALAN J. KLUGER Telephone no ▶ 305-379-9000

Located at ▶ 201 S BISCAYNE BLVD, 17TH FL, MIAMI, FL ZIP + 4 ▶ 33131

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b	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 ▶				
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

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	170,255.
b	Average of monthly cash balances	1b	3,977.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	174,232.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	174,232.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,613.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	171,619.
6	**Minimum investment return.** Enter 5% of line 5	6	8,581.

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

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,827.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,827.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,827.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	2,033.				
b From 2005	0.				
c From 2006	0.				
d From 2007	29,420.				
e From 2008	8,189.				
f **Total** of lines 3a through e		39,642.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,827.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					
e Remaining amount distributed out of corpus		2,827.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		42,469.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		2,033.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		40,436.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	29,420.				
d Excess from 2008	8,189.				
e Excess from 2009	2,827.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶ 09/24/1994

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,636.	6,688.	8,966.		18,290.
b 85% of line 2a	2,241.	5,685.	7,621.		15,547.
c Qualifying distributions from Part XII line 4 for each year listed	2,827.	8,189.	29,420.	0.	40,436.
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,827.	8,189.	29,420.	0.	40,436.
3 Complete 3a b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	397,715.	443,566.	467,263.	483,459.	1,792,003.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X line 6 for each year listed	5,721.	8,507.	10,320.	8,967.	33,515.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 6				
Total . . . . ▶ **3a**				2,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,635.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-45,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-40,125.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -40,125.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee | 11/12/2010 Date | ▶ Director Title

Paid Preparer's Use Only

Preparer's signature ▶ CPA	Date 11-11-10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00341970
Firm's name (or yours if self-employed), address, and ZIP code ▶	BERKOWITZ DICK POLLACK & BRANT, LLP 200 S. BISCAYNE BLVD., SIXTH FLOOR MIAMI, FL 33131		EIN ▶ 59-2742314 Phone no 305 379-7000

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: DEAN/KLUGER JUDAIC COLLECTION, INC.

Employer identification number: 65-0470276

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-13,227.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-13,227.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-32,533.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-32,533.

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

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-13,227.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-32,533.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-45,760.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DEAN/KLUGER JUDAIC COLLECTION, INC.

Employer identification number: 65-0470276

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHMENT B	VARIOUS	VARIOUS	30,187.	34,615.	-4,428.
SEE ATTACHMENT A	VARIOUS	VARIOUS	15,066.	23,865.	-8,799.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -13,227.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHMENT B	VARIOUS	VARIOUS	42,467.	53,668.	-11,201.
SEE ATTACHMENT A	VARIOUS	VARIOUS	25,621.	46,953.	-21,332.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-32,533.

DEAN/KLUGER JUDAIC COLLECTION, INC. 65-0470276

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
30,187.		34,615.					-4,428.	
		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
42,467.		53,668.					-11,201.	
		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
15,066.		23,865.					-8,799.	
		SEE ATTACHMENT A					VARIOUS	VARIOUS
25,621.		46,953.					-21,332.	
TOTAL GAIN (LOSS)							-45,760.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME	5,635.	5,635.	5,635.
TOTAL	5,635.	5,635.	5,635.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK EXPENSE	2,999.	2,999.	2,999.	
SUBSCRIPTIONS	327.			327.
TOTALS	3,326.	2,999.	2,999.	327.

DEAN/KLUGER JUDAIC COLLECTION, INC. 65-0470276

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 3

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIGROUP BANK	196,183.	196,183.
TOTALS	196,183.	196,183.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JUDAIC CHARITY BOXES (TZEDEKAH	208,730.	208,730.
UNREALIZED GAIN/ LOSS	-10,497.	-10,497.
TOTALS	198,233.	198,233.

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

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ALAN J. KLUGER C/O ALAN J. KLUGER, MIAMI CENTER 201 S. BISCAYNE BOULEVARD 1700 MIAMI, FL 33131	DIRECTOR 5.00	0.	0.	0.
AMY DEAN C/O ALAN J. KLUGER, MIAMI CENTER 201 S. BISCAYNE BOULEVARD 1700 MIAMI, FL 33131	DIRECTOR 5.00	0.	0.	0.
RONALD KOHN 3645 NW 50TH STREET MIAMI, FL 33131	DIRECTOR 5.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHUL OF DOWNTOWN 48 E FLAGLER STREET STE 363 MIAMI, FL 33131	501 (C)(3)	TO CONTINUE CHARITABLE PURPOSES	2,500
		TOTAL CONTRIBUTIONS PAID	2,500

Dean/Kluger Judaic Collection, Inc
EIN: 65-0470276

Attachment A

2009 Form 990-PF
Schedule D Attachment

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	35	ALCOA INC	11/13/08	02/06/09	$ 285.91	$ 355.20	($ 59.29)	
125000060	46	ALCOA INC	11/13/08	02/17/09	314.13	466.84	(152.71)	
125000080	27	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/25/09	391.97	417.02	(25.05)	
125000100	44	BANK OF AMERICA CORP	12/10/08	02/03/09	233.68	722.85	(489.17)	
125000130	7	BOEING CO	08/08/08	06/04/09	354.33	454.52	(100.19)	
125000180	9	CARDINAL HEALTH INC	02/19/09	08/25/09	311.10	325.89	(14.79)	
	8	Citigroup Global M	02/25/09		276.53	278.72	(2.19)	
	10	arkets Inc. acted as your	03/03/09		345.66	309.48		36.18
	9	agent in this transact	03/10/09		311.10	281.12		29.98
	13		06/04/09		449.35	387.53		61.82

Dean/Kluger Judaic Collection, Inc.
EIN: 65-0470276

Attachment A

2009 Form 990-PF
Schedule D Attachment

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	7	CATERPILLAR INC	11/13/08	05/27/09	$ 247.13	$ 246.24		$ .89
125000200	.2714	CENTURYTEL INC	02/20/09	07/01/09	8.39	6.82		1.57
	.19	MERGER 07/01/09 29078E105000	03/02/09		5.88	4.68		1.20
	.2171		03/04/09		6.71	5.43		1.28
	.2715		03/13/09		8.40	6.62		1.78
125000280	26	DOW CHEMICAL CO	01/12/09	03/02/09	184.35	409.58	(225 23)	
	2		01/15/09		14.18	29.02	(14 84)	
125000290	9	ENCANA CORP-CAD	08/25/08	06/04/09	497.50	640.52	(143 02)	
125000310	3	GENERAL ELECTRIC CO	09/17/03	04/14/09	36.78	70 15	(33.37)	
125000320	22	GENERAL ELECTRIC CO	09/17/08	04/16/09	259.92	514.42	(254.50)	
	4		09/18/08		47.26	91.40	(44.14)	
125000330	16	GENERAL ELECTRIC CO	09/18/08	04/20/09	182.30	365.62	(183.32)	
	9		09/22/08		102.55	241.65	(139.10)	
125000340	11	GENERAL ELECTRIC CO	09/22/08	04/23/09	128.50	295.36	(166.86)	
	20		09/24/08		233.64	481.11	(247.47)	
125000400	.9493	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	4.65	4.49		16
125000410	7	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/11/09	46.34	33.07		13.27
125000420	10	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	44.91	699.51	(654.60)	
	10		05/21/08		44.91	694.81	(649 90)	
	5		05/29/08		22.45	354.95	(332.50)	
	10		06/05/08		44.90	722.77	(677.87)	
125000460	35	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	236.36	596.64	(360.28)	
	3		02/20/08		20.26	49.44	(29.18)	
125000470	32	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	191.21	527.34	(336.13)	
	8		03/03/08		47.80	132.61	(84.81)	
125000480	10	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	57.57	165.76	(108.19)	
125000490	15	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	87.90	248.63	(160.73)	
125000500	12	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	72 96	198.91	(125 95)	
	10		03/10/08		60.80	161.74	(100 94)	
	20		03/11/08		121.59	334.35	(212.76)	
125000530	9	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	89.93	431.60	(341.67)	

Dean/Kluger Judaic Collection, Inc.
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Attachment A

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	6	LINCOLN NATIONAL CORP -IND-	08/19/08	04/27/09	$ 59.96	$ 287.74	($ 227.78)	
	13		09/19/08		129.92	715.98	(586.06)	
125000610	7	LINCOLN NATIONAL CORP -IND-	09/19/08	05/05/09	85.75	385.53	(299.78)	
	20		10/01/08		244.99	822.23	(577.24)	
	10		12/10/08		122.49	167.93	(45.44)	
	37		12/11/08		453.23	641.34	(188.11)	
	6		01/13/09		73.49	117.35	(43.86)	
125000620	20	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	290.25	391.15	(100.90)	
	2		01/15/09		29.02	32.74	(3.72)	
125000640	9	MICROSOFT CORP	10/21/08	06/04/09	196.03	218.95	(22.92)	
125000650	11	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	571.09	350.08		221.01
	8	Citigroup Global Markets Inc.	03/24/09		415.34	265.59		149.75
	9	acted as your agent	03/27/09		467.26	313.87		153.39
	4	in this transaction.	04/03/09		207.67	149.61		58.06
125000710	10	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	230.21	481.22	(251.01)	
	7		01/09/09		161.14	333.96	(172.82)	
125000720	1	PNC FINANCIAL SERVICES GROUP	01/15/09	03/11/09	25.21	40.66	(15.45)	
	12		01/20/09		302.53	304.83	(2.30)	
	6		01/28/09		151.27	220.55	(69.28)	
125000730	5	PNC FINANCIAL SERVICES GROUP	01/28/09	03/13/09	135.05	183.80	(48.75)	
	5		02/11/09		135.05	159.75	(24.70)	
125000740	9	PNC FINANCIAL SERVICES GROUP	02/11/09	06/04/09	391.93	287.55		104.38
125000750	19	PNC FINANCIAL SERVICES GROUP	02/17/09	10/07/09	867.12	489.75		377.37
	10	Citigroup Global Markets Inc.	02/23/09		456.38	248.40		207.98
	5	acted as your agent	02/24/09		228.19	122.89		105.30
		in this transaction						
125000780	15	SUPERVALU INC	02/18/09	11/20/09	224.44	265.42	(40.98)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000790	21	SUPERVALU INC	02/19/09	11/23/09	315.72	374.58	(58.86)	
	7	Citigroup Global Markets Inc.	02/24/09		105.24	123.47	(18.23)	
	2	acted as your agent	02/25/09		30.07	35.68	(5.61)	
		in this transaction.						
125000800	8	SUPERVALU INC	02/25/09	11/27/09	115.80	142.73	(26.93)	
	5	Citigroup Global Markets Inc.	03/04/09		72.37	80.80	(8.43)	
	2	acted as your agent	03/05/09		28.95	30.68	(1.73)	
		in this transaction.						

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	12	SUPERVALU INC	03/05/09	11/30/09	$ 167.86	$ 184.08	($ 16.22)	
	14	Citigroup Global Markets Inc. acted as your agent in this transaction.	06/04/09		195.83	237.86	(42.03)	
125000880	5	WELLS FARGO & CO NEW	07/16/08	01/12/09	122.59	125.70	(3.11)	
125000890	3	WELLS FARGO & CO NEW	07/16/08	03/09/09	28.89	75.42	(46.53)	
125000900	7	WELLS FARGO & CO NEW	07/16/08	03/12/09	88.73	175.98	(87.25)	
	15		07/17/08		190.13	395 07	(204.94)	
	20		07/18/08		253.50	552.88	(299.38)	
	20		07/21/08		253.50	567.23	(313.73)	
Total					**$ 15,065.98**	**$ 23,865.44**	**($ 10,324.83)**	**$ 1,525.37**

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC	03/14/06	01/12/09	$ 129.74	$ 136.75	($ 7.01)	
125000020	3	AT&T INC	03/14/06	02/06/09	78.15	82.05	(3.90)	
125000030	20	ALCOA INC	09/14/07	01/20/09	175.29	706.08	(530.79)	
	12		09/20/07		105.17	448.57	(343.40)	
125000040	3	ALCOA INC	09/20/07	01/29/09	24.92	112.14	(87.22)	
	20		09/25/07		166.16	736.60	(570.44)	
	12		09/28/07		99.70	471.25	(371 55)	
125000050	3	ALCOA INC	09/28/07	02/06/09	25.36	117.81	(92.45)	
125000070	5	ALLSTATE CORP	03/14/06	06/04/09	128.40	273.34	(144.94)	
125000090	44	BANK OF AMERICA CORP	03/14/06	01/28/09	317.77	2,037.64	(1,719.87)	
125000100	6	BANK OF AMERICA CORP	03/14/06	02/03/09	31.86	277.86	(246.00)	
125000110	5	BLACK & DECKER CORPORATION	07/12/07	05/12/09	161.24	471.27	(310 03)	
	10		07/27/07		322.48	850.52	(528 04)	

Dean/Kluger Judaic Collection, Inc.
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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	5	BLACK & DECKER CORPORATION	08/03/07	05/13/09	$ 156.30	$ 440.52	($ 284.22)	
	5		08/13/07		156.30	441.43	(285.13)	
	5		08/14/07		156.31	442.31	(286.00)	
125000140	3	BOEING CO	08/06/08	10/27/09	143.55	194.79	(51.24)	
	5	Citigroup Global Markets Inc.	08/08/08		239.25	341.21	(101.96)	
	10	acted as your agent	08/12/08		478.49	660.42	(181.93)	
	7	in this transaction.	08/14/08		334.94	456.01	(121.07)	
125000150	7	CBS CORP NEW CLASS B	05/31/06	03/04/09	25.95	180.21	(154.26)	
125000160	13	CBS CORP NEW CLASS B	05/31/06	03/11/09	48.62	334.67	(286.05)	
	20		06/07/06		74.81	533.43	(458.62)	
	2		06/26/06		7.48	52.95	(45.47)	
125000170	23	CBS CORP NEW CLASS B	06/26/06	03/12/09	91.09	608.96	(517.87)	
	20		06/30/06		79.20	543.16	(463.96)	
125000190	10	CATERPILLAR INC	11/28/07	05/27/09	353.03	710.94	(357.91)	
	10		12/04/07		353.03	717.82	(364.79)	
	5		12/06/07		176.52	368.41	(191.89)	
	10		12/11/07		353.03	759.31	(406.28)	
125000210	5	CHEVRON CORP	03/14/06	06/04/09	347.50	281.95		65.55
125000220	2	CONOCOPHILLIPS	03/14/06	05/15/09	89.37	121.67	(32.30)	
125000230	10	DIAMOND OFFSHORE DRILLING INC	12/19/07	06/04/09	868.20	1,290.69	(422.49)	
125000240	33	DOW CHEMICAL CO	03/14/06	02/02/09	363.60	1,426.23	(1,062.63)	
125000250	17	DOW CHEMICAL CO	03/14/06	02/11/09	170.60	734.72	(564.12)	
	1		02/05/07		10.04	41.41	(31.37)	
125000260	14	DOW CHEMICAL CO	02/05/07	02/17/09	124.37	579.68	(455.31)	
	15		02/06/07		133.26	625.31	(492.05)	
	2		02/14/07		17.77	85.73	(67.96)	
125000270	13	DOW CHEMICAL CO	02/14/07	02/23/09	97.06	557.26	(460.20)	
	5		03/08/07		37.33	213.53	(176.20)	
	10		03/13/07		74.66	429.43	(354.77)	
	3		03/22/07		22.41	136.58	(114.17)	
125000280	12	DOW CHEMICAL CO	03/22/07	03/02/09	85.08	546.31	(461.23)	
125000300	1	ENCANA CORP-CAD	08/25/08	11/11/09	58.03	71.17	(13.14)	
	5	Citigroup Global Markets Inc.	09/02/08		290.16	353.48	(63.32)	
	10	acted as your agent	09/08/08		580.32	681.49	(101.17)	
	10	in this transaction.	09/15/08		580.31	650.89	(70.58)	
125000350	22	GLAXOSMITHKLINE PLC SP ADR	03/14/06	01/13/09	826.35	1,208.17	(381.82)	
125000360	3	GLAXOSMITHKLINE PLC SP ADR	03/14/06	02/06/09	111.19	164.75	(53.56)	

Dean/Kluger Judaic Collection, Inc.
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Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	12	HALLIBURTON CO HOLDINGS CO	01/07/08	06/04/09	$ 274.80	$ 442.66	($ 167.86)	
125000380	3	HALLIBURTON CO HOLDINGS CO	01/07/08	07/27/09	68.79	110.67	(41.88)	
	17		01/11/08		389.80	612.93	(223.13)	
125000390	3	HALLIBURTON CO HOLDINGS CO	01/11/08	07/28/09	66 45	108.16	(41.71)	
	20		01/23/08		442.99	614.79	(171.80)	
	20		01/25/08		442.98	672.40	(229.42)	
125000430	7	HOME DEPOT INC	12/18/07	04/27/09	180.97	181.17	(.20)	
125000440	6	HOME DEPOT INC	12/18/07	05/15/09	149.11	155.28	(6 17)	
125000450	12	HOME DEPOT INC	12/18/07	06/04/09	292.33	310.57	(18.24)	
125000510	46	INTEL CORP	01/31/08	02/18/09	610.34	967.16	(356 82)	
125000520	14	INTEL CORP	01/31/08	02/20/09	179.80	294.35	(114 55)	
	11		02/04/08		141.28	234.83	(93.55)	
125000530	23	INTEL CORP	02/04/08	02/25/09	293.65	491.01	(197.36)	
125000540	26	INTEL CORP	02/04/08	02/25/09	340 13	555.06	(214 93)	
125000550	19	JPMORGAN CHASE & CO	03/14/06	06/04/09	667.84	786.03	(118.19)	
125000560	41	JPMORGAN CHASE & CO	03/14/06	07/06/09	1,315.31	1,696.17	(380.86)	
125000570	4	LINCOLN NATIONAL CORP -IND-	03/14/06	03/04/09	26.94	221.70	(194.76)	
125000580	15	LINCOLN NATIONAL CORP -IND-	03/14/06	04/23/09	149.53	831.36	(681.83)	
125000590	26	LINCOLN NATIONAL CORP -IND-	03/14/06	04/24/09	259.78	1,441.03	(1,181.25)	
125000630	31	MATTEL INC DE	03/14/06	06/04/09	507.18	538.76	(31 58)	
125000660	2	OCCIDENTAL PETROLEUM CORP-DEL	03/14/06	02/06/09	113.62	93.80		19.82
125000670	16	OCCIDENTAL PETROLEUM CORP-DEL	03/14/06	03/19/09	949.48	750.41		199.07
125000680	6	OCCIDENTAL PETROLEUM CORP-DEL	03/14/06	03/24/09	352.91	281.40		71.51
125000690	5	OCCIDENTAL PETROLEUM CORP-DEL	03/14/06	03/27/09	292.13	234.50		57.63
125000700	1	OCCIDENTAL PETROLEUM CORP-DEL	03/14/06	04/03/09	59.72	46.90		12.82
	5		07/17/07		298.62	303.55	(4.93)	
125000760	32	PFIZER INC	03/14/06	01/12/09	553.95	830 08	(276.13)	
125000770	8	ROYAL DUTCH SHELL PLC ADR CL A	09/07/07	06/04/09	438.97	646.01	(207.04)	
125000820	5	TOTAL S.A SPONS ADR	12/13/07	06/04/09	292.70	415.79	(123.09)	
125000830	16	TRAVELERS COMPANIES INC	03/14/06	06/04/09	694.25	684 80		9.45
125000840	5	V F CORP	03/14/06	06/04/09	296 11	271.68		24 43
125000850	16	VERIZON COMMUNICATIONS	03/14/06	06/04/09	473.58	528.21	(54 63)	
125000860	12	WASTE MGMT INC DEL	01/14/08	02/25/09	336.08	384.10	(48.02)	

Dean/Kluger Judaic Collection, Inc.
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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	3	WASTE MGMT INC DEL	01/14/08	06/04/09	$ 85.32	$ 96.02	($ 10.70)	
	4		01/23/08		113.76	114.73	(.97)	
125000910	5	WHIRLPOOL CORP	12/05/07	04/07/09	160.42	413.70	(253.28)	
	5		12/13/07		160.42	416.35	(255.93)	
	1		12/18/07		32.09	80.29	(48.20)	
125000920	2	WHIRLPOOL CORP	12/18/07	04/09/09	70.13	160.57	(90.44)	
125000930	7	WHIRLPOOL CORP	12/18/07	04/15/09	244.76	561.99	(317.23)	
125000940	5	WHIRLPOOL CORP	01/02/08	04/23/09	182.30	399.02	(216.72)	
	5		01/03/08		182.29	398.52	(216.23)	
125000950	11	WINDSTREAM CORP	03/14/06	06/04/09	92.86	126.59	(33.73)	
	10		08/04/06		84.42	129.94	(45.52)	
	3		08/14/06		25.32	38.54	(13.22)	
125000960	13	WYETH	11/05/07	02/06/09	563.24	624.05	(60.81)	
125000970	2	WYETH	11/05/07	02/17/09	86.10	96.01	(9.91)	
	10		11/08/07		430.51	460.84	(30.33)	
	6		11/13/07		258.30	277.59	(19.29)	
125000980	1	WYETH	11/13/07	02/18/09	42.99	46.26	(3.27)	
125000990	8	WYETH	11/13/07	02/19/09	342.27	370.12	(27.85)	
125001000	5	WYETH	11/13/07	02/23/09	210.69	231.32	(20.63)	
	2		11/19/07		84.28	92.91	(8.63)	
125001010	8	WYETH	11/19/07	02/25/09	334.65	371.64	(36.99)	
Total					**$ 25,620.99**	**$ 46,953.20**	**($ 21,792.49)**	**$ 460.28**

Dean/Kluger Judaic Collection, Inc.
EIN: 65-0470276

Attachment B

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Details of Short Term Gain (Loss) 2009

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

Reference number	Quantit	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	64	AETNA INC NEW Citigroup Global M arkets Inc. acted as your agent in this transact	03/27/09	08/25/09	$ 1,915.37	$ 1,567.39		$ 347.98
125000060	2	APOLLO GROUP INC CL A	07/11/08	01/08/09	154.07	109.10		44.97
125000070	3	APPLE INC	03/12/09	07/13/09	424.26	281.08		143.18
125000080	5	AUTOZONE INC	10/29/08	03/03/09	754.18	596.77		157.41
125000090	59	AVON PRODUCTS INC	04/16/08	03/03/09	948.16	2,416.88	(1,468.72)	
125000150	71	BRISTOL MYERS SQUIBB CO	12/15/08	06/09/09	1,378.35	1,590.86	(212.51)	
125000170	12	COACH INC	06/03/08	06/01/09	341.37	428.16	(86.79)	
125000180	9	COGNIZANT TECH SOLUTIONS CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	08/27/09	12/09/09	392.92	313.68		79.24
125000190	32	CUMMINS INC	07/23/08	01/08/09	907.65	2,281.06	(1,373.41)	
125000200	16	DELL INC Citigroup Global Markets Inc. acted as your agent in this transaction	08/31/09	12/11/09	210.37	251.26	(40.89)	

Dean/Kluger Judaic Collection, Inc.
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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	29	EMC CORP-MASS Citigroup Global Markets Inc. acted as your agent in this transaction.	02/20/08	09/24/09	$ 498.23	$ 320.45		$ 177.78
125000240	25	FEDEX CORP	10/10/08	05/18/09	1,334.81	1,654.22	(319.41)	
125000250	39	FLUOR CORP NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	02/10/09	12/09/09	1,581.97	1,646.95	(64.98)	
125000260	2	FRANKLIN RESOURCES INC Citigroup Global M arkets Inc. acted as your agent in this transact	07/28/09	08/24/09	186.66	160.74		25.92
125000270	50	GAMESTOP CORP NEW CL A	02/23/09	06/23/09	1,244.88	1,548.22	(303.34)	
125000290	24	GENERAL MILLS INC	12/05/08	06/01/09	1,231.20	1,551.70	(320.50)	
125000340	49	HARRIS CORP-DELAWARE-	11/14/08	03/25/09	1,382.24	1,657.18	(274.94)	
125000350	.1724	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	.84	.91	(.07)	
125000360	12	HARRIS STRATEX NETWORKS INC CL A	05/27/09	06/24/09	71.10	63.48		7.62
125000400	2	ITT EDUCATIONAL SERVICES INC	01/09/09	02/09/09	260.84	203.28		57.56
125000430	6	JOY GLOBAL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/10/09	11/03/09	314.23	256.23		58.00
125000440	33	KELLOGG CO	11/19/08	06/02/09	1,462.67	1,528.90	(66.23)	
125000450	87	KNIGHT CAPITAL GROUP INC CL A Citigroup Global Markets Inc. acted as your agent	10/16/09	11/24/09	1,295.66	1,950.37	(654.71)	
125000470	20	MONSANTO CO NEW	10/10/08	05/28/09	1,586.49	1,555.94		30.55
125000480	37	MOSAIC COMPANY	02/27/09	08/12/09	1,944.50	1,493.09		451.41
125000550	3	PRICELINE.COM INC (NEW)	06/03/09	08/21/09	460.35	344.52		115.83

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1	PRICELINE.COM INC (NEW) Citigroup Global Markets Inc. acted as your agent in this transaction.	06/03/09	10/13/09	$ 170.29	$ 114.84		$ 55.45
125000570	2	PRICELINE.COM INC (NEW) Citigroup Global Markets Inc. acted as your agent in this transaction.	06/03/09	11/24/09	420.36	229.68		190.68
125000580	47	ST JUDE MEDICAL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/08	10/13/09	1,573.12	1,640.42	(67.30)	
125000590	3	STATE STREET CORP	04/30/08	03/03/09	64.81	218.73	(153.92)	
125000600	8	UNION PACIFIC CORP	03/03/09	08/21/09	495.43	293.29		202.14
125000610	30	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	03/03/09	10/08/09	1,786.38	1,099.85		686.53
125000630	38	VARIAN MEDICAL SYSTEMS INC	10/29/08	07/20/09	1,251.38	1,651.65	(400.27)	
125000640	12	WAL-MART STORES INC	05/27/08	03/03/09	568 64	675.41	(106.77)	
125000660	14	WESTERN DIGITAL CORP	04/14/09	07/20/09	403.49	295.82		107.67
125000670	40	XTO ENERGY INC	05/16/08	03/12/09	1,169.26	2,623.34	(1,454.08)	
Total					**$ 30,188.53**	**$ 34,615.45**	**($ 7,368.84)**	**$ 2,939.92**

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	ACCENTURE LTD	10/11/07	07/17/09	$ 513.23	$ 620.70	($ 107.47)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1	TRANSOCEAN LTD SWITZERLAND NEW Citigroup Global Markets Inc. acted as your agent	09/19/08	10/13/09	$ 87.38	$ 124.21	($ 36.83)	
125000030	42 98	ACTIVISION BLIZZARD INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/11/08 07/14/08	11/03/09	438.44 1,023.04	678.24 1,621.09	(239.80) (598.05)	
125000050	48	AFFILIATED COMPUTER SVCS CL A Citigroup Global M arkets Inc. acted as your agent in this transact	06/12/08	08/26/09	2,098.51	2,500.07	(401.56)	
125000100	31	BAXTER INTL INC	02/11/08	07/28/09	1,711.79	1,877.79	(166.00)	
125000110	7	BAXTER INTL INC	02/11/08	07/29/09	389.87	424.02	(34.15)	
125000120	30 6	BECTON DICKINSON & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	03/13/06 07/17/07	11/05/09	2,066.27 413.25	1,902.98 453.24	 (39.99)	163.29
125000130	46 10	BEST BUY INC Citigroup Global M arkets Inc. acted as your agent in this transact	01/18/07 07/17/07	08/25/09	1,774.11 369.61	2,356.84 465.60	(582.73) (95.99)	
125000140	27	BOEING CO	03/13/06	02/09/09	1,156.02	2,025.21	(869.19)	
125000160	49	CAMERON INTERNATIONAL CORP	02/09/07	02/20/09	944.48	1,387.70	(443.22)	
125000200	100	DELL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/02/07	12/11/09	1,314.84	2,766.27	(1,451.43)	
125000220	10	EXPRESS SCRIPTS INC.COMMON	10/19/07	05/15/09	587.83	597.32	(9.49)	
125000230	28	EXPRESS SCRIPTS INC.COMMON	10/19/07	08/08/09	1,870.20	1,672.48		197.72
125000280	28	GENERAL DYNAMICS CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/06/07	12/28/09	1,921.64	2,597.17	(675.53)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	6	GILEAD SCIENCES INC Citigroup Global M arkets Inc. acted as your agent in this transact	01/18/07	08/31/09	$ 269.14	$ 197.87		$ 71.27
125000310	3	GOODRICH CORP	11/09/07	08/21/09	171.61	212.53	(40.92)	
125000320	33	GOODRICH CORP Citigroup Global M arkets Inc. acted as your agent in this transact	11/09/07	09/22/09	1,827.33	2,337.84	(510.51)	
125000330	55	HALLIBURTON CO HOLDINGS CO	10/27/06	05/20/09	1,237.40	1,790.85	(553.45)	
125000370	43	H J HEINZ CO	01/09/08	05/21/09	1,517.11	1,978.37	(461 26)	
125000380	16	HEWLETT PACKARD CO	12/14/06	07/20/09	643.79	638.07		5.72
125000390	47	HONEYWELL INTL INC	04/20/07	07/09/09	1,392.57	2,411.04	(1,018.47)	
125000410	5	INTL BUSINESS MACHINES CORP	03/13/06	06/18/09	533.78	411.21		122.57
125000420	6	JOHNSON & JOHNSON	03/13/06	08/21/09	365 81	354.45		11.36
125000460	59	KROGER CO Citigroup Global Markets Inc. acted as your agent in this transaction.	08/16/07	09/24/09	1,211.89	1,473.50	(261.61)	
125000490	28	MURPHY OIL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	05/22/07	11/24/09	1,591.29	1,710.86	(119.57)	
125000500	37	NIKE INC CL B	03/13/06	03/26/09	1,765.86	1,561.85		204 01
125000510	34	NORFOLK SOUTHERN CORP Citigroup Global M arkets Inc. acted as your agent in this transact	08/25/08	09/09/09	1,660.13	2,381.60	(721.47)	
125000520	29 6	NUCOR CORP	03/13/06 07/17/07	02/27/09	1,012.05 209.39	1,345.29 375.96	(333.24) (166.57)	
125000530	31	ORACLE CORP	03/13/06	06/09/09	651.88	399.43		252.45
125000540	30	PRAXAIR INC	11/02/06	02/17/09	1,963.05	1,846.07		116.98
125000590	31	STATE STREET CORP	08/09/07	03/03/09	669.74	2,193.34	(1,523.60)	
125000620	34	UNITED TECHNOLOGIES CORP	03/13/06	05/21/09	1,709.78	1,973.05	(263.27)	
125000650	30	WAL-MART STORES INC	05/27/08	07/13/09	1,431.80	1,688.52	(256 72)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	65	YUM BRANDS INC	03/11/08	04/13/09	$ 1,951.03	$ 2,315.23	($ 364.20)	
Total					**$ 42,466.94**	**$ 53,667.86**	**($ 12,346.29)**	**$ 1,145 37**