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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

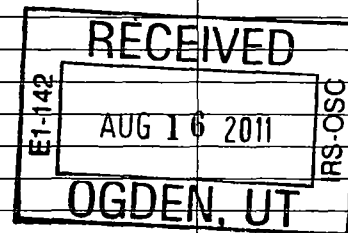
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation OHEL HARAV YEHOSHUA BORUCH FOUNDATION, INC.		A Employer identification number 11-3201774
Number and street (or P.O. box number if mail is not delivered to street address) 1337 EAST 7TH STREET	Room/suite	B Telephone number 718-253-3047
City or town, state, and ZIP code BROOKLYN, NY 11230		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14768344.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		1162500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		496123.			STATEMENT 1
4 Dividends and interest from securities		22466.			STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-49916.			
b Gross sales price for all assets on line 6a	6427164.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1631173.	0.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		69758.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3350.	0.		0.
22 Printing and publications					
23 Other expenses STMT 4		-42199.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		30909.	0.		0.
25 Contributions, gifts, grants paid		515900.			515900.
26 Total expenses and disbursements Add lines 24 and 25		546809.	0.		515900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1084364.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6073217.	5508554.	5508554.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	714000.	716465.	708525.
	c Investments - corporate bonds STMT 6	7114703.	8761265.	8551265.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13901920.	14986284.	14768344.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	13901920.	14986284.	
31 Total liabilities and net assets/fund balances	13901920.	14986284.		

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	13901920.
2 Enter amount from Part I, line 27a	2	1084364.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14986284.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14986284.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
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 6427164.		6477080.	-49916.
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			-49916.
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	-49916.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	777983.	11046972.	.070425
2008	217940.	10074307.	.021633
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.092058
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	.046029
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14110125.
5 Multiply line 4 by line 3	5	649475.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	649475.
8 Enter qualifying distributions from Part XII, line 4	8	515900.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		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		0.
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 2011 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>BEN LANDA</u>	Telephone no. ►	<u>718 253 3047</u>	
Located at ► <u>1337 EAST 7TH STREET, BROOKLYN, NY</u>		ZIP+4 ►	<u>11230</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2010?	1b	
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)):	1c	X
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BEN LANDA 1337 EAST 7TH STREET BROOKLYN, NY 11230	PRESIDENT 5.00	0.	0.	0.
ESTHER FARKOVITS C/O BEN LANDA 1337 EAST 7TH STREET BROOKLYN, NY 11230	VICE PRESIDENT - TREASURER 2.00	0.	0.	0.
DENA HERSH C/O BEN LANDA 1337 EAST 7TH STREET BROOKLYN, NY 11230	SECRETARY 2.00	0.	0.	0.

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

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

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

0

Part VIII

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

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

[illegible]

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

0

Part IX-A Summary of Direct Charitable Activities	
--	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8535000.
b	Average of monthly cash balances	1b	5790000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14325000.
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	14325000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214875.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14110125.
6	Minimum investment return. Enter 5% of line 5	6	705506.

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	705506.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	705506.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	705506.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	705506.

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	515900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	515900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	515900.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				705506.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				124609.
f Total of lines 3a through e	124609.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$				515900.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				515900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	124609.			124609.
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				64997.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				515900.
Total			▶ 3a	515900.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Form 990-PF (2010)

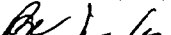
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		8/12/11 Date	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	
	Firm's name		Date	
	Firm's address		Check ☐ if self-employed PTIN	
	Firm's EIN		Phone no.	

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

2010

Name of the organization

OHEL HARAV YEHOSHUA BORUCH
FOUNDATION, INC.

Employer identification number

11-3201774

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

OHEL HARAV YEHOSHUA BORUCH
FOUNDATION, INC.

Employer identification number

11-3201774

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BEN LANDA 1337 EAST 7TH STREET BROOKLYN, NY 11230	\$ 1000000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JOSHUA FARKOVITZ C/O BEN LANDA 1337 EAST 7TH STREET BROOKLYN, NY 11230	\$ 162500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

SOURCE	AMOUNT
VARIOUS BANKS	496123.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	496123.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	22466.	0.	22466.
TOTAL TO FM 990-PF, PART I, LN 4	22466.	0.	22466.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	69758.	0.		0.
TO FM 990-PF, PG 1, LN 16A	69758.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	7006.	0.		0.
PRIOR YEAR TRAVEL REIMBURSEMENT	-49205.	0.		0.
TO FORM 990-PF, PG 1, LN 23	-42199.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	716465.	708525.
TOTAL TO FORM 990-PF, PART II, LINE 10B	716465.	708525.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	8761265.	8551265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8761265.	8551265.

Grants Paid 2010

R G SPIEGEL	5,000
GEMACH SARAH PERL	50,000
CONG CHASDEI BRACHA	1,800
GEMACH SARAH PERL	50,000
CHASDEI BRACHA	1,000
MERKAL BRACHA	2,000
AHAUNS CHAVERIAN	10,000
YESHIVA YAMOU	100,000
CENTRAL FUND OF ISRAEL	1,000
FJC OF CIS	1,000
YESHIVA YAGDIL TORAH	1,000
TARYAB FDN	1,000
CHABAD OF PORT WASHINGTON	3,600
CHASDEI BRACHA	1,000
MERKAL BRACHA	2,000
TYT SQUARE	1,000
CHASDEI BRACHA	1,000
MERCAZ BRACHA	2,000
PUPA YESHIVA	250,000
CONG ATERES TZVI	10,000
GENACH KRAWER	1,500
GEMACH SARAH PERL	20,000
	515,900

Capital Gains Report

January 1, 2010 through December 31, 2010

OHEL HARAV YEHOShUA BORoch FOUNDATION INC. (Account: 888-84560)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
01/08/2009	01/05/2010	15	NEWS CORP	13.93	8.89	208.93	133.40	75.53
02/25/2009	01/05/2010	45	NEWS CORP	13.93	5.96	626.79	268.01	358.78
04/17/2009	01/07/2010	8	***ACE LTD	47.73	45.50	381.86	363.97	17.89
02/10/2009	01/12/2010	15	HOME DEPOT INC	28.03	22.46	420.50	336.94	83.56
02/25/2009	01/19/2010	20	NEWS CORP	13.37	5.96	267.34	119.12	148.22
05/13/2009	01/19/2010	20	US BANCORP	24.48	17.54	489.65	350.72	138.93
03/27/2009	01/22/2010	4	CHEVRON CORP	75.33	68.92	301.30	275.70	25.60
04/13/2009	01/22/2010	5	CHEVRON CORP	75.33	67.64	376.63	338.18	38.45
02/23/2009	01/22/2010	9	OCCIDENTAL PETROLEUM CORP	76.80	48.22	691.21	434.00	257.21
06/17/2009	01/22/2010	1	OCCIDENTAL PETROLEUM CORP	76.80	63.69	76.80	63.69	13.11
06/29/2009	01/22/2010	7	OCCIDENTAL PETROLEUM CORP	76.80	66.17	537.60	463.16	74.44
05/11/2009	01/27/2010	2	LOWE'S COS INC	22.17	19.16	44.35	38.32	6.03
06/10/2009	01/28/2010	5	LOWE'S COS INC	22.17	18.88	110.87	94.41	16.46
10/20/2009	01/28/2010	4	***INGERSOLL-RAND PLC	33.31	22.43	133.22	89.74	43.48
02/25/2009	01/29/2010	5	***INGERSOLL-RAND PLC	33.31	34.09	166.53	170.45	-3.92
06/29/2009	01/29/2010	12	***BUNGE LTD	60.13	48.23	721.51	578.82	142.69
08/31/2009	01/29/2010	5	OCCIDENTAL PETROLEUM CORP	78.73	66.16	393.67	330.82	62.85
05/27/2009	02/01/2010	1	OCCIDENTAL PETROLEUM CORP	78.73	72.59	78.73	72.59	6.14
09/15/2009	02/01/2010	10	LOWE'S COS INC	21.91	19.73	219.09	197.27	21.82
05/26/2009	02/02/2010	8	UNITED PARCEL SERVICE-CL B	57.82	59.26	462.58	474.05	-11.47
08/04/2009	02/04/2010	15	NATIONAL - OILWELL INC	42.55	35.59	638.30	533.78	104.52
08/31/2009	02/04/2010	7	FEDEX CORP	79.54	68.11	556.77	476.76	80.01
04/17/2009	02/05/2010	5	OCCIDENTAL PETROLEUM CORP	76.98	72.59	384.90	362.94	21.96
10/20/2009	02/05/2010	10	BANK OF NEW YORK MELLON CORP	26.61	30.57	266.09	305.73	-39.64
09/30/2009	02/10/2010	10	***INGERSOLL-RAND PLC	32.06	34.09	320.57	340.89	-20.32
10/13/2009	02/11/2010	5	CORNING INC	17.54	15.28	87.68	76.39	11.29
04/22/2009	02/11/2010	3	AIR PRODUCTS & CHEMICALS INC	68.39	82.26	205.17	246.77	-41.60
04/13/2009	02/16/2010	1	AIR PRODUCTS & CHEMICALS INC	68.39	83.19	68.39	83.19	-14.80
05/27/2009	02/16/2010	25	***TYCO ELECTRONICS LTD	24.74	15.77	618.40	394.32	224.08
02/25/2009	02/17/2010	15	DU PONT (E.I.) DE NEMOURS	32.54	26.10	488.15	391.56	96.59
04/01/2009	02/18/2010	10	DU PONT (E.I.) DE NEMOURS	32.54	27.78	325.44	277.82	47.62
11/25/2009	02/18/2010	20	NEWS CORP	13.40	5.96	268.07	119.12	148.95
11/13/2009	02/19/2010	12	NORTHROP GRUMMAN CORP	60.43	44.32	725.16	531.86	193.30
11/25/2009	02/19/2010	10	***VALE SA-SP ADR	28.31	29.54	283.05	295.43	-12.38
11/13/2009	02/19/2010	2	AIR PRODUCTS & CHEMICALS INC	69.66	83.18	139.33	166.37	-27.04
11/19/2009	02/19/2010	2	AIR PRODUCTS & CHEMICALS INC	69.66	82.09	139.33	164.18	-24.85
06/03/2009	02/19/2010	45	MASCO CORP	13.67	10.79	615.31	485.60	129.71
09/30/2009	02/24/2010	15	CORNING INC	17.44	15.28	261.56	229.15	32.41
11/19/2009	02/26/2010	2	AIR PRODUCTS & CHEMICALS INC	68.80	82.08	137.60	164.17	-26.57
11/27/2009	02/26/2010	7	AIR PRODUCTS & CHEMICALS INC	68.80	82.23	481.58	575.58	-94.00
06/02/2009	03/01/2010	50	SYMANTEC CORP	16.68	15.59	833.91	779.38	54.53
09/30/2009	03/04/2010	30	CORNING INC	17.51	15.28	525.24	458.31	66.93
07/09/2009	03/04/2010	20	LOWE'S COS INC	23.68	18.88	473.62	377.65	95.97
11/19/2009	03/04/2010	35	STEEL DYNAMICS INC	17.10	16.08	598.61	562.78	35.83
07/09/2009	03/08/2010	15	LOWE'S COS INC	24.02	18.88	360.37	283.24	77.13
06/02/2009	03/08/2010	10	SYMANTEC CORP	16.91	15.59	169.15	155.88	13.27

Capital Gains Report

QHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2009	03/08/2010	10	SYMANTEC CORP	16.91	16.32	169.14	163.22	5.92
10/06/2009	03/16/2010	25	SYMANTEC CORP	17.25	16.32	431.23	408.06	23.17
09/29/2009	03/22/2010	35	AETNA INC	34.60	28.48	1,210.98	996.70	214.28
07/15/2009	03/22/2010	25	VALERO ENERGY CORP	20.01	16.91	500.14	422.64	77.50
07/31/2009	03/22/2010	20	VALERO ENERGY CORP	20.01	18.00	400.11	360.00	40.11
08/26/2009	03/24/2010	15	QUANTA SERVICES INC	20.00	23.05	300.03	345.81	-45.78
11/19/2009	03/24/2010	15	QUANTA SERVICES INC	20.00	19.81	300.03	297.10	2.93
07/28/2009	03/24/2010	5	SPX CORP	61.61	54.19	308.04	270.97	37.07
10/16/2009	03/25/2010	35	SUPERVALU INC	16.60	16.67	580.84	583.62	-2.78
05/05/2009	03/31/2010	5	FREEMPORT-MCMORAN COPPER	83.64	49.31	418.22	246.55	171.67
06/25/2009	03/31/2010	3	FREEMPORT-MCMORAN COPPER	83.64	50.10	250.93	150.31	100.62
11/25/2009	04/06/2010	10	***VALE SA-SP ADR	33.05	29.54	330.52	295.42	35.10
11/27/2009	04/08/2010	1	AIR PRODUCTS & CHEMICALS INC	73.95	82.22	73.95	82.22	-8.27
01/14/2010	04/08/2010	6	AIR PRODUCTS & CHEMICALS INC	73.95	82.20	443.68	493.19	-49.51
11/10/2009	04/09/2010	10	***ANHEUSER-BUSH INBEV SPN ADR	51.67	48.19	516.66	481.90	34.76
06/25/2009	04/09/2010	4	FREEMPORT-MCMORAN COPPER	85.16	50.10	340.65	200.41	140.24
04/17/2009	04/09/2010	9	TARGET CORP	55.80	40.23	502.21	362.09	140.12
09/01/2009	04/13/2010	5	CONOCOPHILLIPS	55.95	45.06	279.76	225.28	54.48
07/28/2009	04/13/2010	4	SPX CORP	66.98	54.19	267.90	216.78	51.12
12/17/2009	04/13/2010	5	SPX CORP	66.98	55.11	334.88	275.56	59.32
12/17/2009	04/14/2010	5	SPX CORP	67.51	55.11	337.54	275.56	61.98
09/29/2009	04/15/2010	5	AETNA INC	31.42	28.48	157.09	142.38	14.71
10/06/2009	04/15/2010	10	AETNA INC	31.42	26.42	314.19	264.23	49.96
05/27/2009	04/15/2010	15	DU PONT (E.I.) DE NEMOURS	38.82	27.78	582.23	416.72	165.51
06/24/2009	04/15/2010	10	DU PONT (E.I.) DE NEMOURS	38.82	24.89	388.16	248.87	139.29
12/14/2009	04/15/2010	15	J C. PENNEY CO INC	31.60	28.84	474.04	432.59	41.45
05/06/2009	04/16/2010	20	***CREDIT SUISSE GROUP-SPON AD	53.45	38.60	1,068.93	772.01	296.92
07/15/2009	04/21/2010	20	DELL INC	17.06	12.28	341.18	245.69	95.49
06/24/2009	04/29/2010	30	DU PONT (E.I.) DE NEMOURS	40.43	24.89	1,212.83	746.61	466.22
12/28/2009	04/30/2010	5	BAXTER INTERNATIONAL INC	47.87	58.85	239.32	294.26	-54.94
05/11/2009	04/30/2010	13	GOLDMAN SACHS GROUP INC	145.85	137.58	1,896.03	1,788.52	107.51
10/22/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	182.15	729.24	910.77	-181.53
02/16/2010	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	156.10	729.24	780.48	-51.24
08/20/2009	05/03/2010	10	ARCHER-DANIELS-MIDLAND CO	27.76	27.79	277.61	277.86	-0.25
08/19/2009	05/06/2010	35	AK STEEL HOLDING CORP	16.11	19.84	563.79	694.33	-130.54
01/25/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	45.05	59.36	225.24	296.79	-71.55
07/15/2009	05/10/2010	55	DELL INC	15.43	12.28	848.69	675.66	173.03
08/17/2009	05/10/2010	10	DELL INC	15.43	13.86	154.31	138.59	15.72
10/20/2009	05/10/2010	15	PRINCIPAL FINANCIAL GROUP	30.05	29.09	450.79	436.40	14.39
02/17/2010	05/12/2010	10	FREEMPORT-MCMORAN COPPER	72.46	74.95	724.58	749.55	-24.97
02/18/2010	05/12/2010	2	FREEMPORT-MCMORAN COPPER	72.46	76.15	144.91	152.30	-7.39
08/05/2009	05/12/2010	25	SPRINT NEXTEL CORP	4.14	4.02	103.56	100.40	3.16
12/14/2009	05/13/2010	55	HUNTSMAN CORP	10.57	10.73	581.14	590.37	-9.23
04/21/2010	05/14/2010	20	UNUM GROUP	22.85	26.07	456.97	521.44	-64.44
01/13/2010	05/18/2010	15	***ROYAL CARIBBEAN CRUISES LTD	31.10	26.28	466.52	394.27	72.25
10/28/2009	05/19/2010	15	AMERIPRISE FINANCIAL INC	41.17	35.93	617.56	538.90	78.66
02/24/2010	05/19/2010	20	ROWAN COMPANIES INC	23.83	24.71	476.60	494.15	-17.55
02/19/2010	05/20/2010	10	***NOBLE CORP	31.97	42.90	319.70	429.05	-109.35
07/27/2009	05/21/2010	5	CIMAREX ENERGY CO	64.03	35.50	320.15	177.48	142.67

Capital Gains Report

OHEL HARAV YEHOOSHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/29/2009	05/25/2010	15	AMERIPRISE FINANCIAL INC	37.06	35.15	555.87	527.25	28.62
08/05/2009	05/25/2010	55	SPRINT NEXTEL CORP	4.92	4.02	270.67	220.88	49.79
03/26/2010	05/26/2010	4	***RESEARCH IN MOTION	60.39	74.88	241.54	299.50	-57.96
03/30/2010	05/26/2010	3	***RESEARCH IN MOTION	60.39	74.41	181.16	223.22	-42.06
07/27/2009	06/04/2010	4	CIMAREX ENERGY CO	74.93	35.50	299.71	141.99	157.72
08/06/2009	06/09/2010	15	***ARCELORMITTAL-NY REGISTERED	27.47	37.71	412.07	565.67	-153.60
10/16/2009	06/14/2010	45	GENERAL ELECTRIC CO	15.58	16.16	701.02	727.00	-25.98
02/24/2010	06/14/2010	5	NEWFIELD EXPLORATION CO	54.65	48.90	273.27	244.51	28.76
03/02/2010	06/14/2010	8	***TRANSOCEAN LTD	45.91	81.58	367.29	652.68	-285.39
03/02/2010	06/14/2010	3	***TRANSOCEAN LTD	23.05	81.59	137.73	244.76	-107.03
08/31/2009	06/14/2010	15	US BANCORP	27.00	22.55	345.80	338.27	7.53
01/13/2010	06/15/2010	10	DOVER CORP	43.00	45.86	470.00	458.65	11.35
05/14/2010	06/23/2010	15	EXXON MOBIL CORP	61.35	64.08	920.31	961.19	-40.88
05/20/2010	06/23/2010	3	EXXON MOBIL CORP	61.35	61.14	184.06	183.42	0.64
10/16/2009	06/23/2010	20	GENERAL ELECTRIC CO	15.56	16.16	311.15	323.11	-11.96
10/21/2009	06/23/2010	15	GENERAL ELECTRIC CO	15.56	15.62	233.36	234.36	-1.00
10/16/2009	06/23/2010	5	MICROSOFT CORP	25.39	26.44	126.93	132.22	-5.29
10/16/2009	06/23/2010	3	MICROSOFT CORP	25.39	26.44	76.15	79.33	-3.18
10/16/2009	06/23/2010	4	MICROSOFT CORP	25.39	26.44	101.54	105.76	-4.22
01/25/2010	06/23/2010	8	MICROSOFT CORP	25.39	26.44	203.08	211.56	-8.48
09/01/2009	06/25/2010	5	NOBLE ENERGY INC	62.46	78.43	312.32	392.17	-79.85
05/20/2010	06/25/2010	10	CONOCOPHILLIPS	52.08	45.05	520.79	450.55	70.24
10/21/2009	06/25/2010	17	EXXON MOBIL CORP	59.53	61.14	1,011.96	1,039.40	-27.44
10/21/2009	06/25/2010	15	GENERAL ELECTRIC CO	14.97	15.62	224.62	234.36	-9.74
10/22/2009	06/25/2010	15	GENERAL ELECTRIC CO	14.97	15.40	224.62	230.97	-6.35
11/06/2009	06/28/2010	75	FORD MOTOR CO	10.63	7.61	797.48	571.09	226.39
10/16/2009	07/01/2010	15	SUPERVALU INC	10.67	16.67	160.03	250.12	-90.09
11/23/2009	07/01/2010	20	SUPERVALU INC	10.67	15.07	213.38	301.49	-88.11
07/14/2009	07/06/2010	1	DEVON ENERGY CORPORATION	61.98	52.53	61.98	52.53	9.45
03/29/2010	07/07/2010	25	***NOKIA CORP-SPON ADR	8.72	15.39	218.08	384.83	-166.75
04/20/2010	07/07/2010	11	RELIANCE STEEL & ALUMINUM	36.35	52.68	399.86	579.46	-179.60
03/02/2010	07/19/2010	2	***TRANSOCEAN LTD	49.52	81.58	99.04	163.17	-64.13
04/21/2010	07/19/2010	5	***TRANSOCEAN LTD	49.52	90.26	247.59	451.32	-203.73
04/30/2010	07/19/2010	3	***TRANSOCEAN LTD	49.52	74.05	148.56	222.16	-73.60
02/16/2010	07/23/2010	15	AOL INC	20.71	23.92	310.67	358.83	-48.16
01/06/2010	07/26/2010	75	MOTOROLA INC	7.84	7.94	588.34	595.36	-7.02
01/27/2010	07/26/2010	15	MOTOROLA INC	7.84	7.33	117.67	109.98	7.69
07/31/2009	07/27/2010	20	VALERO ENERGY CORP	17.58	18.00	351.69	360.00	-8.31
08/19/2009	07/27/2010	35	VALERO ENERGY CORP	17.58	17.66	615.47	618.12	-2.65
04/12/2010	07/29/2010	6	BANK OF AMERICA CORP	14.00	18.76	84.00	112.54	-28.54
04/13/2010	07/29/2010	30	BANK OF AMERICA CORP	14.00	18.57	420.00	557.23	-137.23
08/05/2009	07/30/2010	70	SPRINT NEXTEL CORP	4.61	4.02	322.35	281.12	41.23
08/14/2009	07/30/2010	75	SPRINT NEXTEL CORP	4.61	3.86	345.38	289.57	55.81
11/02/2009	07/30/2010	125	SPRINT NEXTEL CORP	4.61	2.98	575.62	372.24	203.38
11/10/2009	08/02/2010	2	FRANKLIN RESOURCES INC	103.82	113.73	207.64	227.47	-19.83
12/22/2009	08/05/2010	20	COMCAST CORP-CL A	19.00	17.23	380.05	344.52	35.53
03/29/2010	08/06/2010	15	CVS/CAREMARK CORP	29.63	36.99	444.39	554.80	-110.41
10/29/2009	08/06/2010	8	MICROSOFT CORP	25.07	28.28	200.56	226.24	-25.68
01/26/2010	08/06/2010	15	MICROSOFT CORP	25.07	29.59	376.04	443.81	-67.77

Capital Gains Report

OHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/01/2010	08/09/2010	40	PRINCIPAL FINANCIAL GROUP	24.23	29.49	969.05	1,179.74	-210.69
09/17/2009	08/10/2010	15	KLA-TENCOR CORPORATION	31.31	34.98	469.62	524.64	-55.02
11/18/2009	08/12/2010	5	CIMAREX ENERGY CO	66.15	48.10	330.76	240.48	90.28
05/17/2010	08/17/2010	17	PROCTER & GAMBLE CO	60.08	63.16	1,021.43	1,073.78	-52.35
10/05/2009	08/20/2010	30	DEAN FOODS CO	10.12	18.73	303.73	562.01	-258.28
08/28/2009	08/26/2010	25	BANK OF AMERICA CORP	12.54	18.04	313.47	451.11	-137.64
12/09/2009	08/26/2010	80	BANK OF AMERICA CORP	12.54	15.46	1,003.11	1,236.51	-233.40
12/10/2009	08/26/2010	25	BANK OF AMERICA CORP	12.54	15.22	313.47	380.39	-66.92
01/25/2010	08/26/2010	5	BANK OF AMERICA CORP	12.54	15.06	62.69	75.29	-12.60
08/31/2009	08/31/2010	4	GOLDMAN SACHS GROUP INC	137.20	163.34	548.80	653.37	-104.57
10/20/2009	08/31/2010	2	GOLDMAN SACHS GROUP INC	137.20	184.94	274.40	369.88	-95.48
11/25/2009	08/31/2010	2	GOLDMAN SACHS GROUP INC	137.20	169.83	274.40	339.66	-65.26
01/22/2010	09/02/2010	3	GOLDMAN SACHS GROUP INC	139.36	156.73	418.09	470.18	-52.09
01/27/2010	09/02/2010	1	GOLDMAN SACHS GROUP INC	139.36	149.55	139.36	149.55	-10.19
05/03/2010	09/03/2010	6	FEDEX CORP	83.05	91.92	498.27	551.52	-53.25
08/04/2010	09/03/2010	1	FEDEX CORP	83.05	84.59	83.05	84.59	-1.54
08/04/2010	09/03/2010	1	FEDEX CORP	83.05	84.59	83.05	84.59	-1.54
11/10/2009	09/03/2010	2	FRANKLIN RESOURCES INC	102.11	113.73	204.23	227.47	-23.24
11/12/2009	09/03/2010	2	FRANKLIN RESOURCES INC	102.11	115.16	204.22	230.32	-26.10
04/21/2010	09/09/2010	30	COMMUNITY HEALTH SYSTEMS INC	29.56	41.17	886.93	1,235.10	-348.17
04/19/2010	09/09/2010	9	WELLS FARGO & COMPANY	25.73	32.57	231.57	293.14	-61.57
04/19/2010	09/13/2010	15	WELLS FARGO & COMPANY	26.37	32.57	395.56	488.57	-93.01
12/22/2009	09/15/2010	10	COMCAST CORP-CL A	17.95	17.23	179.52	172.26	7.26
05/04/2010	09/15/2010	5	COMCAST CORP-CL A	17.95	19.85	89.76	99.25	-9.49
02/26/2010	09/15/2010	6	ROSS STORES INC	53.61	48.92	321.65	293.52	28.13
04/19/2010	09/17/2010	10	WELLS FARGO & COMPANY	25.94	32.57	259.37	325.71	-66.34
04/23/2010	09/17/2010	5	WELLS FARGO & COMPANY	25.94	33.37	129.69	166.87	-37.18
01/27/2010	09/21/2010	35	MOTOROLA INC	8.38	7.33	293.16	256.62	36.54
07/16/2010	09/22/2010	4	VISA INC - CLASS A SHRS	70.20	72.83	280.78	291.34	-10.56
05/20/2010	09/24/2010	18	PROCTER & GAMBLE CO	61.59	62.24	1,108.67	1,120.41	-11.74
06/23/2010	09/24/2010	3	PROCTER & GAMBLE CO	61.59	60.98	184.78	182.93	1.85
06/23/2010	09/24/2010	1	PROCTER & GAMBLE CO	61.59	60.98	61.59	60.98	0.61
04/05/2010	09/24/2010	40	SARA LEE CORP	13.77	14.21	550.79	568.52	-17.73
05/07/2010	09/24/2010	20	SARA LEE CORP	13.77	13.47	275.40	269.34	6.06
05/04/2010	09/27/2010	20	COMCAST CORP-CL A	18.36	19.85	367.25	397.01	-29.76
01/25/2010	09/28/2010	25	BANK OF AMERICA CORP	13.25	15.06	331.19	376.46	-45.27
02/26/2010	09/30/2010	4	ROSS STORES INC	54.66	48.92	218.65	195.68	22.97
03/08/2010	09/30/2010	11	ROSS STORES INC	54.66	51.56	601.28	567.13	34.15
11/12/2009	10/01/2010	3	FRANKLIN RESOURCES INC	107.25	115.16	321.76	345.48	-23.72
07/16/2010	10/01/2010	3	VISA INC - CLASS A SHRS	73.39	72.84	220.18	218.51	1.67
06/07/2010	10/05/2010	10	HYATT HOTELS CORP - CL A	39.79	37.98	397.91	379.78	18.13
10/09/2009	10/08/2010	2	TARGET CORP	54.20	49.65	108.40	99.31	9.09
02/09/2010	10/12/2010	5	DOVER CORP	53.75	42.02	268.73	210.10	58.63
02/22/2010	10/12/2010	2	DOVER CORP	53.75	45.96	107.49	91.93	15.56
02/22/2010	10/13/2010	4	DOVER CORP	54.80	45.97	219.20	183.87	35.33
02/18/2010	10/14/2010	4	FREEMPORT-MCMORAN COPPER	99.37	76.15	397.49	304.61	92.88
08/23/2010	10/14/2010	10	JUNIPER NETWORKS INC	31.64	27.23	316.41	272.34	44.07
02/22/2010	10/15/2010	4	DOVER CORP	53.92	45.96	215.67	183.86	31.81
04/26/2010	10/15/2010	2	DOVER CORP	53.92	53.72	107.84	107.44	0.40

Capital Gains Report

OHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2010	10/15/2010	25	FORD MOTOR CO	13.73	11.18	343.19	279.49	63.70
02/18/2010	10/18/2010	2	FREEMPORT-MCMORAN COPPER	96.62	76.15	193.25	152.30	40.95
02/22/2010	10/18/2010	3	FREEMPORT-MCMORAN COPPER	96.62	76.98	289.87	230.94	58.93
02/11/2010	10/18/2010	35	MOTOROLA INC	7.88	6.63	275.77	232.03	43.74
04/26/2010	10/19/2010	3	DOVER CORP	52.74	53.72	158.21	161.16	-2.95
04/30/2010	10/19/2010	2	DOVER CORP	52.74	53.06	105.47	106.12	-0.65
01/25/2010	10/20/2010	20	BANK OF AMERICA CORP	11.75	15.06	235.00	301.17	-66.17
05/04/2010	10/21/2010	15	COMCAST CORP-CL A	19.61	19.85	294.18	297.76	-3.58
08/04/2010	10/25/2010	5	FEDEX CORP	89.58	84.58	447.89	422.92	24.97
12/21/2009	10/26/2010	10	***COVIDIEN PLC	40.39	46.87	403.93	468.77	-64.77
04/06/2010	10/27/2010	5	HEWLETT-PACKARD CO	42.09	53.81	210.44	269.06	-58.62
10/29/2009	10/28/2010	2	TARGET CORP	52.33	49.36	104.65	98.73	5.92
05/04/2010	10/29/2010	15	COMCAST CORP-CL A	20.64	19.85	309.65	297.76	11.89
05/05/2010	11/02/2010	10	KLA-TENCOR CORPORATION	35.52	33.47	355.20	334.72	20.48
02/22/2010	11/04/2010	3	FREEMPORT-MCMORAN COPPER	101.09	76.98	303.27	230.94	72.33
07/08/2010	11/04/2010	9	FREEMPORT-MCMORAN COPPER	101.09	63.07	909.81	567.66	342.15
11/11/2009	11/04/2010	15	***GARMIN LTD	31.77	29.32	476.58	439.80	36.78
06/25/2010	11/04/2010	6	POLO RALPH LAUREN CORP	99.06	77.10	594.39	462.63	131.76
06/25/2010	11/08/2010	1	POLO RALPH LAUREN CORP	100.47	77.10	100.47	77.10	23.37
09/13/2010	11/08/2010	3	POLO RALPH LAUREN CORP	100.47	83.08	301.42	249.23	52.19
04/21/2010	11/09/2010	5	HEWLETT-PACKARD CO	44.40	53.73	222.02	268.63	-46.61
01/29/2010	11/11/2010	10	FORD MOTOR CO	16.39	11.18	163.89	111.80	52.09
02/03/2010	11/11/2010	5	FORD MOTOR CO	16.39	11.53	81.94	57.66	24.28
06/23/2010	11/12/2010	1	PROCTER & GAMBLE CO	64.19	60.98	64.19	60.98	3.21
06/24/2010	11/12/2010	10	PROCTER & GAMBLE CO	64.19	61.14	641.93	611.39	30.54
06/29/2010	11/12/2010	7	PROCTER & GAMBLE CO	64.19	60.29	449.35	422.00	27.35
04/30/2010	11/15/2010	8	DOVER CORP	55.08	53.06	440.67	424.47	16.20
05/04/2010	11/16/2010	15	COMCAST CORP-CL A	20.35	19.85	305.24	297.76	7.48
03/08/2010	11/18/2010	20	ROWAN COMPANIES INC	31.27	27.72	625.30	554.50	70.80
01/25/2010	11/22/2010	25	BANK OF AMERICA CORP	11.28	15.06	282.07	376.46	-94.39
01/27/2010	11/22/2010	15	BANK OF AMERICA CORP	11.28	15.02	169.24	225.30	-56.06
03/25/2010	11/22/2010	15	BANK OF AMERICA CORP	11.28	17.85	169.24	267.81	-98.57
04/12/2010	11/22/2010	9	BANK OF AMERICA CORP	11.28	18.76	101.54	168.80	-67.26
05/11/2010	11/22/2010	25	BANK OF AMERICA CORP	11.28	17.17	282.07	429.27	-147.20
06/15/2010	11/22/2010	31	BANK OF AMERICA CORP	11.28	15.60	349.76	483.54	-133.78
07/02/2010	11/22/2010	25	BANK OF AMERICA CORP	11.28	13.82	282.07	345.47	-63.40
06/29/2010	11/23/2010	13	PROCTER & GAMBLE CO	62.56	60.28	813.23	783.70	29.53
02/11/2010	11/30/2010	15	MOTOROLA INC	7.71	6.63	115.67	99.44	16.23
02/12/2010	11/30/2010	50	MOTOROLA INC	7.71	7.12	385.56	356.18	29.38
03/01/2010	12/08/2010	5	ILLINOIS TOOL WORKS	50.54	46.15	252.71	230.77	21.94
11/19/2010	12/09/2010	20	ARCHER-DANIELS-MIDLAND CO	30.28	29.81	605.55	596.24	9.31
03/09/2010	12/10/2010	40	PEPCO HOLDINGS INC	18.21	16.88	728.57	675.04	53.53
03/24/2010	12/10/2010	25	PEPCO HOLDINGS INC	18.21	16.96	455.35	424.10	31.25
01/25/2010	12/15/2010	10	***COVIDIEN PLC	45.32	51.42	453.23	514.17	-60.94
05/03/2010	12/17/2010	5	HEWLETT-PACKARD CO	41.95	52.82	209.78	264.12	-54.34
06/10/2010	12/17/2010	5	HEWLETT-PACKARD CO	41.95	46.48	209.77	232.40	-22.63
06/22/2010	12/20/2010	25	NEWS CORP	14.45	13.67	361.19	341.84	19.35
01/25/2010	12/22/2010	5	***COVIDIEN PLC	45.64	51.42	228.20	257.09	-28.89
01/27/2010	12/22/2010	5	***COVIDIEN PLC	45.64	50.75	228.19	253.75	-25.56

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/13/2010	12/22/2010	5	***ROYAL CARIBBEAN CRUISES LTD	46.39	26.28	231.97	131.42	100.55
07/28/2010	12/27/2010	12	HESS CORP	75.32	52.75	903.82	633.05	270.77
04/12/2010	12/30/2010	1	PEPSICO INC	65.22	66.61	65.22	66.61	-1.39
05/12/2010	12/31/2010	20	CABLEVISION SYS CORP	33.86	25.06	677.18	501.23	175.95
SUBTOTAL FOR SHORT-TERM						91,168.06	88,337.38	2,830.68
LONG-TERM								
08/23/2007	01/06/2010	10	AT&T INC	27.85	40.05	278.52	400.51	-121.99
04/21/2006	01/07/2010	3	APPLE INC	210.86	68.06	632.57	204.18	428.39
06/18/2007	01/11/2010	10	CELGENE CORP	57.39	59.81	573.91	598.11	-24.20
10/23/2008	01/12/2010	20	HOME DEPOT INC	28.03	19.17	560.67	383.39	177.28
11/06/2007	01/13/2010	7	CELGENE CORP	57.55	64.79	402.87	453.52	-50.65
07/30/2003	01/13/2010	75	SPRINT NEXTEL CORP	4.00	11.30	300.32	847.86	-547.54
09/22/2006	01/13/2010	25	SPRINT NEXTEL CORP	4.00	17.12	100.10	428.06	-327.96
11/01/2006	01/13/2010	5	SPRINT NEXTEL CORP	4.00	18.64	20.02	93.20	-73.18
11/01/2006	01/13/2010	10	SPRINT NEXTEL CORP	4.00	18.64	40.04	186.39	-146.35
11/01/2006	01/13/2010	5	SPRINT NEXTEL CORP	4.00	18.64	20.02	93.19	-73.17
11/17/2006	01/13/2010	15	SPRINT NEXTEL CORP	4.00	20.16	60.07	302.36	-242.29
04/18/2008	01/13/2010	10	SPRINT NEXTEL CORP	4.00	6.57	40.04	65.72	-25.68
06/18/2008	01/22/2010	10	TIME WARNER INC	27.45	30.55	274.48	305.48	-31.00
10/01/2008	01/22/2010	11	WAL-MART STORES INC	53.34	59.77	586.69	657.47	-70.78
06/18/2008	01/25/2010	1	MERCK & CO. INC.	39.30	34.99	39.30	34.99	4.31
06/24/2008	01/25/2010	19	MERCK & CO. INC.	39.30	36.76	746.63	698.46	48.17
04/05/2006	01/26/2010	35	PFIZER INC	18.76	25.17	656.57	880.88	-224.31
05/18/2006	01/26/2010	15	PFIZER INC	18.76	24.05	281.39	360.68	-79.29
06/02/2008	01/26/2010	10	WESTERN DIGITAL CORP	41.21	36.66	412.14	366.64	45.50
08/21/2008	01/26/2010	5	WESTERN DIGITAL CORP	41.21	28.32	206.07	141.62	64.45
10/23/2008	01/27/2010	20	LOWE'S COS INC	22.17	18.21	443.49	364.11	79.38
06/18/2008	01/27/2010	3	TIME WARNER INC	26.85	30.55	80.56	91.65	-11.09
11/06/2008	01/27/2010	12	TIME WARNER INC	26.85	20.58	322.23	246.99	75.24
12/17/2008	01/28/2010	5	WAL-MART STORES INC	52.68	54.93	263.39	274.65	-11.26
01/25/2008	02/04/2010	2	CME GROUP INC	268.68	636.87	537.36	1,273.74	-736.38
06/11/2008	02/05/2010	5	QUALCOMM INC	37.81	46.61	189.06	233.04	-43.98
06/24/2008	02/05/2010	10	QUALCOMM INC	37.81	47.58	378.12	475.78	-97.66
07/08/2008	02/05/2010	5	QUALCOMM INC	37.81	46.49	189.06	232.47	-43.41
01/21/2009	02/10/2010	10	CORNING INC	17.54	9.34	175.37	93.39	81.98
11/07/2007	02/11/2010	6	AIR PRODUCTS & CHEMICALS INC	68.39	99.22	410.34	595.31	-184.97
11/06/2008	02/11/2010	1	TIME WARNER INC	27.23	20.58	27.23	20.58	6.65
12/12/2008	02/11/2010	14	TIME WARNER INC	27.23	20.58	381.15	283.99	97.16
07/08/2008	02/12/2010	5	QUALCOMM INC	38.73	46.49	193.65	232.46	-38.81
09/29/2008	02/12/2010	5	QUALCOMM INC	38.73	43.43	193.64	217.14	-23.50
08/21/2008	02/17/2010	10	WESTERN DIGITAL CORP	42.24	28.32	422.40	283.24	139.16
08/23/2007	02/22/2010	30	AT&T INC	25.03	40.05	750.88	1,201.51	-450.63
08/27/2007	02/22/2010	10	AT&T INC	25.03	40.21	250.29	402.12	-151.83
01/22/2009	02/22/2010	15	METLIFE INC	35.04	24.89	525.63	373.38	152.25
03/14/2007	02/24/2010	10	HEWLETT-PACKARD CO	50.92	39.59	509.17	395.95	113.22

Capital Gains Report

OHEL HARAV YEHOShUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/29/2008	02/24/2010	15	QUALCOMM INC	37.92	43.43	568.78	651.40	-82.62
08/29/2008	02/24/2010	10	WESTERN DIGITAL CORP	40.08	27.45	400.84	274.58	126.30
09/17/2007	02/26/2010	10	AT&T INC	24.83	40.36	248.34	403.58	-155.24
09/25/2007	02/26/2010	15	AT&T INC	24.83	42.48	372.51	637.14	-264.63
10/03/2007	02/26/2010	10	AT&T INC	24.83	41.99	248.33	419.86	-171.53
10/15/2007	02/26/2010	5	AT&T INC	24.83	42.34	124.17	211.69	-87.52
02/25/2009	03/01/2010	15	J.C. PENNEY CO INC	27.81	15.25	417.08	228.75	188.33
08/08/2008	03/04/2010	1	DEVON ENERGY CORPORATION	69.16	90.35	69.16	90.35	-21.19
09/16/2008	03/04/2010	4	DEVON ENERGY CORPORATION	69.16	90.80	276.64	363.22	-86.58
09/24/2008	03/04/2010	3	DEVON ENERGY CORPORATION	69.16	101.25	207.48	303.76	-96.28
02/04/2009	03/04/2010	5	DEVON ENERGY CORPORATION	69.16	59.07	345.81	295.37	50.44
02/13/2009	03/04/2010	4	DEVON ENERGY CORPORATION	69.16	52.84	276.64	211.36	65.28
10/08/2007	03/12/2010	10	MORGAN STANLEY	30.10	68.24	301.04	682.37	-381.33
07/10/2006	03/17/2010	15	CBS CORP-CLASS B NON VOTING	14.56	27.43	218.34	411.45	-193.11
11/06/2008	03/17/2010	5	CBS CORP-CLASS B NON VOTING	14.56	8.38	72.78	41.91	30.87
01/20/2006	03/18/2010	15	XL CAPITAL LTD -CLASS A	19.26	69.78	288.87	1,046.71	-757.84
06/24/2008	03/19/2010	6	MERCK & CO. INC.	38.28	36.76	229.71	220.57	9.14
07/01/2008	03/19/2010	4	MERCK & CO. INC.	38.28	38.34	153.14	153.35	-0.21
08/22/2008	03/19/2010	5	XL CAPITAL LTD -CLASS A	19.16	18.91	95.82	94.55	1.27
10/15/2008	03/26/2010	10	QUALCOMM INC	41.82	39.51	418.21	395.14	23.07
12/19/2008	03/26/2010	10	QUALCOMM INC	41.82	34.85	418.20	348.52	69.68
07/01/2008	03/30/2010	16	MERCK & CO. INC.	37.67	38.34	602.71	613.38	-10.67
09/04/2008	03/30/2010	9	MERCK & CO. INC.	37.67	34.56	339.02	311.02	28.00
12/18/2008	03/30/2010	80	RRI ENERGY INC	3.80	5.23	304.28	418.61	-114.33
01/08/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	67.97	256.00	339.87	-83.87
08/15/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	78.79	256.00	393.94	-137.94
08/22/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	78.67	256.00	393.33	-137.33
09/17/2007	03/31/2010	1	CONOCOPHILLIPS	51.20	84.96	256.00	424.78	-168.78
09/28/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	87.94	51.20	87.94	-36.74
09/28/2007	03/31/2010	4	CONOCOPHILLIPS	51.20	87.94	204.80	351.77	-146.97
11/14/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	80.73	256.00	403.65	-147.65
01/29/2008	03/31/2010	10	CONOCOPHILLIPS	51.20	77.99	512.00	779.91	-267.91
04/21/2006	04/05/2010	1	APPLE INC	237.42	68.06	237.42	68.06	169.36
02/28/2008	04/05/2010	5	JPMORGAN CHASE & CO	45.22	42.69	226.10	213.46	12.64
03/05/2008	04/05/2010	5	JPMORGAN CHASE & CO	45.22	38.80	226.10	194.01	32.09
01/27/2006	04/12/2010	2	FRANKLIN RESOURCES INC	114.75	100.93	229.51	201.87	27.64
11/02/2007	04/12/2010	2	FRANKLIN RESOURCES INC	114.75	123.46	229.51	246.92	-17.41
03/05/2008	04/14/2010	12	JPMORGAN CHASE & CO	47.36	38.80	568.30	465.62	102.68
04/18/2008	04/14/2010	10	SPRINT NEXTEL CORP	4.12	6.57	41.23	65.72	-24.49
04/18/2008	04/14/2010	110	SPRINT NEXTEL CORP	4.12	6.57	453.56	722.86	-269.30
04/08/2005	04/15/2010	1	GOOGLE INC-CL A	595.13	193.85	595.13	193.85	401.28
02/25/2009	04/15/2010	5	J.C. PENNEY CO INC	31.60	15.25	158.01	76.25	81.76
08/30/2007	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	171.77	323.44	343.55	-20.11
09/09/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	162.35	808.59	811.73	-3.14
11/07/2008	04/16/2010	4	GOLDMAN SACHS GROUP INC	161.72	79.43	646.88	317.73	329.15
11/11/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	70.39	808.59	351.94	456.65
11/11/2008	04/19/2010	2	GOLDMAN SACHS GROUP INC	159.02	70.39	318.05	140.78	177.27
04/21/2006	04/20/2010	1	APPLE INC	245.29	68.06	245.29	68.06	177.23
05/26/2006	04/20/2010	1	APPLE INC	245.29	64.00	245.28	64.00	181.28

Capital Gains Report

OHEL HARAV YEHOShUA BORoch FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2007	04/20/2010	3	***DEUTSCHE BANK AG-REGISTERED	74.89	125.76	224.69	377.28	-152.59
11/15/2007	04/20/2010	3	***DEUTSCHE BANK AG-REGISTERED	74.89	124.24	224.68	372.72	-148.04
02/22/2008	04/20/2010	6	***DEUTSCHE BANK AG-REGISTERED	74.89	110.18	449.37	661.06	-211.69
03/28/2008	04/20/2010	4	***DEUTSCHE BANK AG-REGISTERED	74.89	114.19	299.58	456.77	-157.19
06/06/2008	04/20/2010	4	***DEUTSCHE BANK AG-REGISTERED	74.89	101.06	299.58	404.25	-104.67
01/29/2008	04/20/2010	5	***TEVA PHARMACEUTICAL-SP ADR	62.23	44.57	311.13	222.87	88.26
04/14/2008	04/20/2010	1	***TEVA PHARMACEUTICAL-SP ADR	62.23	46.66	62.23	46.66	15.57
12/22/2008	04/21/2010	2	GOLDMAN SACHS GROUP INC	160.10	79.42	320.19	158.84	161.35
05/26/2006	04/23/2010	1	APPLE INC	270.25	64.00	270.25	64.00	206.25
02/28/2008	04/28/2010	2	JPMORGAN CHASE & CO	42.93	42.69	85.86	85.38	0.48
02/28/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.93	42.69	42.93	42.69	0.24
02/28/2008	04/28/2010	2	JPMORGAN CHASE & CO	42.93	42.69	85.85	85.39	0.46
03/05/2008	04/28/2010	3	JPMORGAN CHASE & CO	42.93	38.80	128.78	116.41	12.37
12/19/2008	04/28/2010	10	QUALCOMM INC	38.23	34.85	382.31	348.51	33.80
03/31/2009	04/28/2010	10	QUALCOMM INC	38.23	39.14	382.30	391.36	-9.06
09/29/2008	04/30/2010	5	BAXTER INTERNATIONAL INC	47.87	66.23	239.33	331.14	-91.81
11/13/2008	04/30/2010	7	BAXTER INTERNATIONAL INC	47.87	59.82	335.06	418.76	-83.70
12/22/2008	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	79.42	1,166.78	635.36	531.42
12/17/2008	04/30/2010	5	WAL-MART STORES INC	53.92	54.93	269.60	274.65	-5.05
01/06/2009	05/03/2010	5	ARCHER-DANIELS-MIDLAND CO	27.76	28.73	138.81	143.66	-4.85
01/13/2009	05/03/2010	15	ARCHER-DANIELS-MIDLAND CO	27.76	27.84	416.42	417.53	-1.11
02/05/2009	05/03/2010	15	ARCHER-DANIELS-MIDLAND CO	27.76	26.36	416.41	395.45	20.96
04/23/2009	05/03/2010	10	ARCHER-DANIELS-MIDLAND CO	27.76	24.37	277.61	243.74	33.87
02/28/2008	05/03/2010	2	MEDCO HEALTH SOLUTIONS INC	57.85	45.67	115.69	91.34	24.35
03/17/2008	05/03/2010	10	MEDCO HEALTH SOLUTIONS INC	57.85	42.55	578.47	425.46	153.01
05/05/2009	05/12/2010	2	FREEMPORT-MCMORAN COPPER	72.46	49.31	144.92	98.62	46.30
04/18/2008	05/12/2010	10	SPRINT NEXTEL CORP	4.14	6.57	41.42	65.71	-24.29
09/24/2008	05/12/2010	50	SPRINT NEXTEL CORP	4.14	6.74	207.12	336.92	-129.80
02/25/2009	05/13/2010	25	NEWS CORP	14.48	5.96	361.97	148.89	213.08
05/11/2009	05/14/2010	10	***DEUTSCHE BANK AG-REGISTERED	60.75	56.79	607.50	567.90	39.60
01/22/2009	05/14/2010	35	***NOKIA CORP-SPON ADR	10.29	12.22	359.99	427.75	-67.76
02/04/2009	05/14/2010	40	***NOKIA CORP-SPON ADR	10.29	12.70	411.41	507.85	-96.44
02/10/2009	05/14/2010	20	***NOKIA CORP-SPON ADR	10.29	12.74	205.71	254.88	-48.17
04/30/2009	05/14/2010	25	UNUM GROUP	22.85	16.31	571.22	407.67	163.55
06/17/2008	05/17/2010	70	MOTOROLA INC	6.79	9.01	475.37	630.73	-155.36
09/26/2008	05/17/2010	5	MOTOROLA INC	6.79	7.51	33.95	37.55	-3.60
09/04/2008	05/18/2010	15	INTEL CORP	21.58	21.22	323.69	318.27	5.42
02/05/2009	05/18/2010	5	INTEL CORP	21.58	13.88	107.89	69.41	38.48
02/13/2007	05/19/2010	5	MACY'S INC	21.51	43.88	107.54	219.42	-111.88
05/09/2007	05/19/2010	15	MACY'S INC	21.51	43.83	322.62	657.45	-334.83
06/04/2007	05/19/2010	20	MACY'S INC	21.51	40.33	430.16	806.56	-376.40
06/05/2008	05/19/2010	10	MACY'S INC	21.51	22.81	215.08	228.09	-13.01
02/18/2009	05/25/2010	5	DEVON ENERGY CORPORATION	59.28	48.78	296.38	243.91	52.47
03/12/2009	05/25/2010	5	DEVON ENERGY CORPORATION	59.28	43.16	296.37	215.81	80.56
05/26/2006	06/01/2010	2	APPLE INC	263.63	64.00	527.25	128.01	399.24
09/04/2008	06/02/2010	6	MERCK & CO. INC.	34.20	34.56	205.18	207.34	-2.16
03/25/2009	06/02/2010	14	MERCK & CO. INC.	34.20	24.12	478.75	337.67	141.08
03/25/2009	06/02/2010	15	MERCK & CO. INC.	34.20	24.12	512.95	361.79	151.16
05/04/2009	06/02/2010	5	MERCK & CO. INC.	34.20	26.50	170.98	132.48	38.50

Capital Gains Report

OHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/05/2009	06/08/2010	15	INTEL CORP	20.03	13.88	300.41	208.23	92.18
05/06/2009	06/08/2010	5	INTEL CORP	20.03	16.19	100.14	80.93	19.21
05/13/2009	06/14/2010	5	US BANCORP	23.05	17.54	115.27	87.68	27.59
05/21/2009	06/14/2010	25	US BANCORP	23.05	18.00	576.34	449.93	126.41
05/29/2009	06/18/2010	10	ILLINOIS TOOL WORKS	45.65	32.22	456.46	322.25	134.21
05/26/2006	06/23/2010	2	APPLE INC	270.88	64.00	541.77	128.01	413.76
06/05/2008	06/25/2010	5	MACY'S INC	19.03	22.81	95.17	114.05	-18.88
10/03/2008	06/25/2010	20	MACY'S INC	19.03	16.25	380.69	325.02	55.67
06/10/2009	07/01/2010	21	***INGERSOLL-RAND PLC	33.55	22.43	704.50	471.13	233.37
06/11/2009	07/01/2010	4	***INGERSOLL-RAND PLC	33.55	22.86	134.19	91.43	42.76
03/30/2009	07/06/2010	5	DEVON ENERGY CORPORATION	61.98	44.06	309.90	220.31	89.59
08/22/2008	07/06/2010	10	***XL GROUP PLC	16.39	18.91	163.88	189.10	-25.22
10/03/2008	07/06/2010	15	***XL GROUP PLC	16.39	16.03	245.81	240.52	5.29
02/18/2009	07/07/2010	25	***NOKIA CORP-SPON ADR	8.72	10.99	218.09	274.86	-56.77
05/06/2009	07/08/2010	10	INTEL CORP	20.03	16.18	200.35	161.85	38.50
05/12/2009	07/08/2010	15	INTEL CORP	20.03	15.13	300.52	226.88	73.64
01/17/2007	07/12/2010	7	SCHLUMBERGER LTD	58.19	58.46	407.35	409.22	-1.87
04/08/2005	07/13/2010	1	GOOGLE INC-CL A	491.69	193.85	491.69	193.85	297.84
06/13/2006	07/15/2010	3	***ALCON INC	154.72	105.41	464.17	316.24	147.93
05/27/2009	07/15/2010	15	INTEL CORP	21.30	15.64	319.48	234.62	84.86
06/05/2009	07/15/2010	10	INTEL CORP	21.30	16.07	212.99	160.71	52.28
01/10/2008	07/16/2010	10	HEWLETT-PACKARD CO	46.45	45.08	464.53	450.81	13.72
10/07/2003	07/16/2010	1	PEPSICO INC	62.49	47.40	62.49	47.40	15.09
12/07/2007	07/16/2010	7	PEPSICO INC	62.49	77.32	437.40	541.23	-103.83
06/09/2004	07/23/2010	2	AOL INC	20.71	28.73	41.42	57.47	-16.05
06/18/2008	07/23/2010	1	AOL INC	20.71	33.75	20.71	33.75	-13.04
11/06/2008	07/23/2010	1	AOL INC	20.71	19.70	20.71	19.70	1.01
12/12/2008	07/23/2010	2	AOL INC	20.71	18.67	41.42	37.35	4.07
01/08/2009	07/23/2010	1	AOL INC	20.71	12.90	20.71	12.90	7.81
02/25/2009	07/23/2010	1	AOL INC	20.71	20.35	20.71	20.35	0.36
04/17/2009	07/23/2010	1	AOL INC	20.71	15.96	20.71	15.96	4.75
06/02/2009	07/23/2010	1	AOL INC	20.71	16.70	20.71	16.70	4.01
09/26/2008	07/26/2010	125	MOTOROLA INC	7.84	7.51	980.56	938.67	41.89
08/09/2004	07/29/2010	268	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	8.06	11.21	2,165.00	3,011.12	-846.12
05/26/2009	07/29/2010	10	***ENSCO PLC- SPON ADR	41.73	35.74	417.31	357.45	59.86
05/15/2009	07/29/2010	20	MERCK & CO. INC.	35.07	23.63	701.33	472.70	228.63
11/02/2007	08/02/2010	3	FRANKLIN RESOURCES INC	103.82	123.46	311.45	370.37	-58.92
11/20/2007	08/03/2010	8	CAMERON INTERNATIONAL CORP	39.86	46.17	318.85	369.38	-50.53
03/31/2008	08/03/2010	7	CAMERON INTERNATIONAL CORP	39.86	41.64	278.99	291.48	-12.49
02/12/2009	08/03/2010	5	CAMERON INTERNATIONAL CORP	39.86	21.43	199.28	107.14	92.14
03/27/2008	08/06/2010	10	COSTCO WHOLESALE CORP	56.21	67.54	562.12	675.44	-113.32
10/08/2007	08/06/2010	5	MORGAN STANLEY	27.49	68.24	137.46	341.19	-203.73
10/03/2008	08/06/2010	15	MORGAN STANLEY	27.49	24.07	412.36	361.10	51.26
07/13/2009	08/11/2010	30	TEXTRON INC	18.91	9.21	567.26	276.35	290.91
08/06/2009	08/12/2010	15	***ARCELORMITTAL-NY REGISTERED	30.31	37.71	454.58	565.67	-111.09
07/27/2009	08/12/2010	6	CIMAREX ENERGY CO	66.15	35.50	396.91	212.98	183.93
06/05/2009	08/12/2010	10	INTEL CORP	19.50	16.07	195.03	160.71	34.32
05/29/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	32.23	214.13	161.13	53.00

Capital Gains Report

OHEL HARAV YEHOASHA BOROCH FOUNDATION INC. (Account: 888-84560)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2009	08/20/2010	10	DANAHER CORP	36.28	27.24	362.75	272.39	90.36
04/22/2008	08/24/2010	10	HEWLETT-PACKARD CO	38.66	48.14	386.62	481.45	-94.83
07/20/2009	08/27/2010	35	INTEL CORP	18.31	18.66	640.78	653.02	-12.24
08/11/2009	08/31/2010	3	GOLDMAN SACHS GROUP INC	137.20	159.77	411.60	479.30	-67.70
04/22/2009	08/31/2010	25	***TYCO ELECTRONICS LTD	24.63	16.35	615.70	408.71	206.99
06/29/2009	08/31/2010	5	***TYCO ELECTRONICS LTD	24.63	18.55	123.14	92.73	30.41
05/05/2008	09/02/2010	10	HEWLETT-PACKARD CO	39.32	48.22	393.19	482.20	-89.01
06/03/2008	09/03/2010	5	HEWLETT-PACKARD CO	40.24	46.58	201.20	232.92	-31.72
04/17/2009	09/03/2010	1	TARGET CORP	52.85	40.23	52.85	40.23	12.62
05/13/2009	09/03/2010	7	TARGET CORP	52.85	40.52	369.98	283.62	86.36
09/26/2008	09/13/2010	10	JPMORGAN CHASE & CO	40.81	40.50	408.12	405.00	3.12
05/13/2009	09/14/2010	4	TARGET CORP	53.98	40.52	215.91	162.07	53.84
06/25/2009	09/15/2010	3	FREEMPORT-MCMORAN COPPER	80.91	50.10	242.73	150.30	92.43
08/06/2009	09/15/2010	1	FREEMPORT-MCMORAN COPPER	80.91	64.18	80.91	64.18	16.73
06/03/2008	09/15/2010	5	HEWLETT-PACKARD CO	39.81	46.58	199.07	232.91	-33.84
07/08/2008	09/15/2010	5	HEWLETT-PACKARD CO	39.81	43.38	199.07	216.91	-17.84
07/08/2008	09/17/2010	5	HEWLETT-PACKARD CO	39.47	43.38	197.36	216.91	-19.55
02/09/2006	09/22/2010	10	GILEAD SCIENCES INC	36.06	29.70	360.62	296.98	63.64
05/06/2009	09/22/2010	5	VISA INC - CLASS A SHRS	70.20	66.91	350.98	334.53	16.45
06/25/2009	09/24/2010	5	ILLINOIS TOOL WORKS	46.82	36.64	234.11	183.20	50.91
07/20/2009	09/30/2010	20	INTEL CORP	19.26	18.66	385.11	373.16	11.95
06/29/2009	09/30/2010	10	***TYCO ELECTRONICS LTD	29.33	18.55	293.34	185.46	107.88
12/17/2008	10/01/2010	5	HEWLETT-PACKARD CO	40.56	36.33	202.82	181.67	21.15
05/13/2009	10/01/2010	6	TARGET CORP	53.46	40.52	320.76	243.10	77.66
02/09/2006	10/04/2010	10	GILEAD SCIENCES INC	35.35	29.70	353.54	296.98	56.56
12/12/2008	10/05/2010	11	TIME WARNER INC	30.44	20.29	334.87	223.14	111.73
01/08/2009	10/05/2010	8	TIME WARNER INC	30.44	21.89	243.54	175.15	68.39
02/25/2009	10/05/2010	16	TIME WARNER INC	30.44	17.26	487.08	276.24	210.84
11/28/2008	10/06/2010	6	COSTCO WHOLESALE CORP	63.80	51.21	382.79	307.27	75.52
12/18/2008	10/06/2010	1	COSTCO WHOLESALE CORP	63.80	54.07	63.80	54.07	9.73
12/17/2008	10/06/2010	5	HEWLETT-PACKARD CO	40.71	36.34	203.55	181.68	21.87
04/17/2009	10/06/2010	10	TIME WARNER INC	30.30	21.67	302.95	216.74	86.21
06/02/2009	10/06/2010	5	TIME WARNER INC	30.30	22.68	151.48	113.40	38.08
07/24/2009	10/07/2010	10	EMC CORP/MASS	19.56	15.04	195.62	150.36	45.26
12/17/2008	10/08/2010	5	HEWLETT-PACKARD CO	41.10	36.33	205.51	181.67	23.84
05/13/2009	10/08/2010	3	TARGET CORP	54.20	40.52	162.59	121.55	41.04
08/06/2009	10/18/2010	5	FREEMPORT-MCMORAN COPPER	96.62	64.18	483.12	320.91	162.21
06/25/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.73	36.64	233.65	183.19	50.46
08/07/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.73	40.89	233.65	204.45	29.20
12/07/2007	10/20/2010	3	PEPSICO INC	65.26	77.32	195.78	231.95	-36.17
11/13/2008	10/20/2010	4	PEPSICO INC	65.26	53.86	261.03	215.44	45.59
11/13/2008	10/22/2010	4	PEPSICO INC	65.08	53.86	260.34	215.45	44.89
12/18/2008	10/27/2010	4	COSTCO WHOLESALE CORP	62.77	54.07	251.10	216.27	34.83
10/09/2009	10/28/2010	3	TARGET CORP	52.33	49.65	156.98	148.96	8.02
04/14/2008	10/28/2010	5	***TEVA PHARMACEUTICAL-SP ADR	52.08	46.66	260.42	233.31	27.11
10/05/2009	11/02/2010	10	KLA-TENCOR CORPORATION	35.52	34.19	355.20	341.92	13.28
08/07/2009	11/04/2010	5	ILLINOIS TOOL WORKS	47.70	40.89	238.51	204.44	34.07
11/13/2008	11/08/2010	1	PEPSICO INC	65.09	53.86	65.09	53.86	11.23
12/17/2008	11/08/2010	5	PEPSICO INC	65.09	53.91	325.44	269.55	55.89

Capital Gains Report

OHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2009	11/08/2010	2	PEPSICO INC	65.09	52.10	130.17	104.20	25.97
09/21/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48.32	43.84	241.58	219.21	22.37
06/09/2004	11/11/2010	7	TIME WARNER CABLE	62.03	42.32	434.22	296.25	137.97
06/18/2008	11/11/2010	3	TIME WARNER CABLE	62.03	57.99	186.10	173.97	12.13
11/06/2008	11/11/2010	3	TIME WARNER CABLE	62.03	33.86	186.10	101.58	84.52
12/12/2008	11/11/2010	1	TIME WARNER CABLE	62.03	32.09	62.03	32.09	29.94
12/12/2008	11/11/2010	1	TIME WARNER CABLE	62.03	32.09	62.03	32.09	29.94
12/12/2008	11/11/2010	2	TIME WARNER CABLE	62.03	32.09	124.06	64.18	59.88
03/31/2009	11/12/2010	2	DANAHER CORP	43.54	27.24	87.08	54.48	32.60
05/21/2009	11/12/2010	2	DANAHER CORP	43.54	29.32	130.63	87.97	42.66
11/06/2008	11/16/2010	20	CBS CORP-CLASS B NON VOTING	16.34	8.38	326.90	167.63	159.27
01/26/2009	11/16/2010	35	CBS CORP-CLASS B NON VOTING	16.34	6.36	572.07	222.54	349.53
09/22/2008	11/17/2010	5	KOHL'S CORP	52.34	48.72	261.69	243.58	18.11
10/29/2009	11/19/2010	3	TARGET CORP	55.33	49.36	166.00	148.09	17.91
11/10/2009	11/19/2010	1	TARGET CORP	55.33	50.31	55.33	50.31	5.02
10/23/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47.25	47.91	236.25	239.54	-3.29
10/29/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47.25	46.94	236.25	234.71	1.54
07/10/2009	11/23/2010	45	ALTRIA GROUP INC	24.43	16.44	1,099.17	739.95	359.22
11/13/2009	11/23/2010	30	FORD MOTOR CO	15.80	8.36	474.12	250.79	223.33
05/26/2006	11/29/2010	1	APPLE INC	313.41	64.00	313.41	64.00	249.41
06/12/2009	11/30/2010	40	D R HORTON INC	9.96	9.47	398.31	378.64	19.67
05/21/2009	12/02/2010	5	DANAHER CORP	44.33	29.32	221.67	146.62	75.05
08/03/2009	12/02/2010	50	PULTE GROUP INC	6.72	11.73	336.12	586.51	-250.39
11/06/2007	12/07/2010	3	CELGENE CORP	57.17	64.79	171.52	194.36	-22.84
03/04/2008	12/07/2010	7	CELGENE CORP	57.17	56.32	400.22	394.23	5.99
10/15/2007	12/08/2010	10	AT&T INC	28.56	42.34	285.64	423.38	-137.74
10/30/2007	12/08/2010	10	AT&T INC	28.56	41.49	285.64	414.88	-129.24
03/13/2008	12/08/2010	5	AT&T INC	28.56	24.93	142.82	124.63	-66.74
05/18/2009	12/08/2010	5	ILLINOIS TOOL WORKS	50.54	46.94	252.71	234.70	18.01
10/29/2009	12/08/2010	5	ILLINOIS TOOL WORKS	50.54	48.79	252.72	243.97	8.75
11/12/2009	12/08/2010	2	COSTCO WHOLESALE CORP	70.57	54.06	141.13	108.13	33.00
12/18/2008	12/09/2010	2	COSTCO WHOLESALE CORP	70.57	47.97	141.13	108.13	33.00
01/15/2009	12/09/2010	5	VERTEX PHARMACEUTICALS INC	34.21	40.89	352.84	239.84	113.00
11/11/2009	12/10/2010	10	VERTEX PHARMACEUTICALS INC	34.21	40.89	342.06	408.89	-66.83
04/14/2008	12/13/2010	4	***TEVA PHARMACEUTICAL-SP ADR	53.43	46.66	213.74	186.65	27.09
07/10/2008	12/13/2010	1	***TEVA PHARMACEUTICAL-SP ADR	53.43	44.73	53.43	44.73	8.70
06/13/2006	12/17/2010	1	***ALCON INC	162.14	105.41	162.14	105.41	56.73
07/13/2009	12/17/2010	2	***ALCON INC	162.14	114.64	324.28	229.28	95.00
07/31/2009	12/20/2010	2	***ALCON INC	161.70	127.21	323.40	254.43	68.97
05/18/2009	12/22/2010	5	AT&T INC	29.02	24.92	145.10	124.62	20.48
06/16/2009	12/22/2010	10	AT&T INC	29.02	24.23	290.21	242.35	47.86
06/23/2009	12/22/2010	5	AT&T INC	29.02	24.62	145.10	123.09	22.01
09/01/2009	12/23/2010	5	CONOCOPHILLIPS	66.92	45.05	334.61	225.27	109.34
10/06/2009	12/23/2010	9	CONOCOPHILLIPS	66.92	48.32	602.29	434.85	167.44
03/31/2009	12/30/2010	8	PEPSICO INC	65.22	52.10	521.74	416.81	104.93
SUBTOTAL FOR LONG-TERM								
						85,071.59	82,776.40	2,295.19

Capital Gains Report

OHEL HARAV YEHOASHUA BOROCH FOUNDATION INC. (Account: 888-84560)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
TOTAL						176,239.65	171,113.78	5,125.87

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 5,125.87

2,830.68
2,295.19

SHORT TERM
LONG TERM

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Account Summary

BusinessScape Account
476-056227-360

OHFI HARAV YEHOSHUA BORUCH FDN INC.

INCOME SUMMARY

	This Year (1/1/10-12/31/10)	This Period (12/1/10-12/31/10)
TOTAL INCOME	\$188,625.27	\$20,399.69
TAXABLE INCOME	188,625.27	20,399.69
Dividends	5,399.70	1.19
Capital Gain Distributions	—	—
Interest	183,225.57	20,398.50
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	This Year (1/1/10-12/31/10)	Gain/(Loss)
NET REALIZED		\$(27,489.77)
Gain		58,697.12
(Loss)		(86,186.89)
This Period (12/1/10-12/31/10)		Gain/(Loss)
NET REALIZED		\$4,434.03
Gain		5,296.15
(Loss)		(862.12)
NET UNREALIZED (12/31/10)		\$70,284.75
Gain		172,526.88
(Loss)		(102,242.13)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Gain / loss summary information may change due to basis adjustments.
Please refer to the gain / loss section of the disclosures for additional information

ADDITIONAL ACCOUNT INFORMATION

Category	This Year (1/1/10-12/31/10)	This Period (12/1/10-12/31/10)	This Period (12/1/10-12/31/10)
Accrued Interest Paid	\$20,317.81	—	—
Return of Principal	133,333.33	—	—
Accrued Interest Sold	18,564.38	—	658.06

Security Mark
at Right