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Form 990-PF

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

 Initial return Initial return of a former public charity
 Amended return Address change Name change

 Final return
 Name change

Name of foundation

THE EZRA CHARITABLE TRUSTNumber and street (or P O box number if mail is not delivered to street address)
25 ROSALIND PLACE

Room/suite

City or town, state, and ZIP code

LAWRENCE NY 11559H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **3,438,896** J Accounting method Cash Accrual
(Part I, column (d) must be on cash basis)A Employer identification number
11-6487876B Telephone number (see page 10 of the instructions)
212-842-9711C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach computator ► 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 ►

SCANNED NOV 29 2011

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------	----------------------------	--

1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	75	75	75
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	26,300		
b Gross sales price for all assets on line 6a	1,887,168		
7 Capital gain net income (from Part IV, line 2)		26,300	
8 Net short-term capital gain			61,879
9 Income modifications			
10a Gross sales less returns & allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule) STMT 1	139,328	139,328	139,328
12 Total. Add lines 1 through 11	165,703	165,703	201,282

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	133	133	
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	9,058		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att sch) STMT 3	405	405	
24 Total operating and administrative expenses.			
Add lines 13 through 23	9,596	538	0
25 Contributions, gifts, grants paid	141,196		141,196
26 Total expenses and disbursements. Add lines 24 and 25	150,792	538	0
27 Subtract line 26 from line 12	14,911		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		165,165	
c Adjusted net income (if negative, enter -0-)			201,282

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2010) THE EZRA CHARITABLE TRUST

11-6487876

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	496,620	322,873	322,882
	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 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ►	0		
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 4		224,500	224,500
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch.) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 5	2,729,501	2,891,514	2,891,514
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch.) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,226,121	3,438,887	3,438,896
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	0	0
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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	3,226,121	3,438,887	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,226,121	3,438,887	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,226,121	3,438,887	

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	3,226,121
2 Enter amount from Part I, line 27a	2	14,911
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	219,622
4 Add lines 1, 2, and 3	4	3,460,654
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	21,767
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,438,887

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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 WORKSHEET				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	26,300
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	61,879

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))
2009	138,747	3,157,208	0.043946
2008	128,674	2,671,692	0.048162
2007	823,128	6,238,190	0.131950
2006	415,641	3,736,183	0.111247
2005	248,893	3,482,679	0.071466

2 Total of line 1, column (d) 2 0.406771

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 0.081354

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 3,399,342

5 Multiply line 4 by line 3 5 276,550

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,652

7 Add lines 5 and 6 7 278,202

8 Enter qualifying distributions from Part XII, line 4 8 141,196

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	3,303
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	3,303
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	3,303
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	90
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,393
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

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?	Yes	No
1a		<input checked="" type="checkbox"/>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b		<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		<input checked="" type="checkbox"/>	
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	Yes	No
2		<input checked="" type="checkbox"/>	
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	Yes	No
3		<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
b		<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		<input checked="" type="checkbox"/>	
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?	Yes	No
6		<input checked="" type="checkbox"/>	
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	Yes	No
7		<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY	Yes	No
8a		<input checked="" type="checkbox"/>	
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	Yes	No
b		<input checked="" type="checkbox"/>	
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 on page 27)? If "Yes," complete Part XIV	Yes	No
9		<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► THE ORGANIZATION 25 ROSALIND PLACE	Telephone no	► 212-842-9711
	Located at ► LAWRENCE	NY	ZIP+4 ► 11516
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	<input type="checkbox"/>
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? 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 ►	16	<input checked="" type="checkbox"/>

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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	► <input type="checkbox"/>
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?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ► 20 , 20 , 20 , 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 22 of the instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input checked="" type="checkbox"/> 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 (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
EZRA BIRNBAUM	TRUSTEE 1.00	0	0	0
CAROLINE BIRNBAUM	TRUSTEE 1.00	0	0	0
MOSHE BIRNBAUM	TRUSTEE 1.00	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

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 ►**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	193,391
b	Average of monthly cash balances	1b	334,961
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,922,757
d	Total (add lines 1a, b, and c)	1d	3,451,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,451,109
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	51,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,399,342
6	Minimum investment return. Enter 5% of line 5	6	169,967

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

1	Minimum investment return from Part X, line 6	1	169,967
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,303
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,303
3	Distributable amount before adjustments Subtract line 2c from line 1	3	166,664
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	166,664
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	166,664

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	141,196
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	141,196
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				166,664
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	78,638			
b From 2006	232,400			
c From 2007	511,444			
d From 2008				
e From 2009				
f Total of lines 3a through e	822,482			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ <u>141,196</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				141,196
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	25,468			25,468
6 Enter the net total of each column as indicated below:	797,014			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	53,170			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	743,844			
10 Analysis of line 9				
a Excess from 2006	232,400			
b Excess from 2007	511,444			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010) THE EZRA CHARITABLE TRUST

11-6487876

Page 11

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				141,196
Total			► 3a	141,196
b Approved for future payment N/A				
Total			► 3b	

Enter gross amounts unless otherwise indicated

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						
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						
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)			0		165,703	0
13 Total. Add line 12, columns (b), (d), and (e)			13		165,703	

(See worksheet in line 13 instructions on page 29 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)
N/A	

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

Yes No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

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.

Date

TRUSTEE

Paid Preparer	Print/Type preparer's name HESHY KATZ	Preparer's signature HESHY KATZ	Date 11/14/11	Check <input type="checkbox"/> if self-employed
Use Only	Firm's name ► ROTH & COMPANY, LLP	PTIN P00841428		Firm's EIN ► 11-3360065
	Firm's address ► 1428 36TH STREET, SUITE 200 BROOKLYN, NY 11218	Phone no 718-236-1600		

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

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

Name

Employer Identification Number

11-6487876

THE EZRA CHARITABLE TRUST

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brck 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)
(1) FEED		P	01/07/10	01/07/10
(2) APWR		P	03/05/10	03/05/10
(3) CIGX		P	03/22/10	03/22/10
(4) RXII		P	04/14/10	04/14/10
(5) FEED		P	05/11/10	05/11/10
(6) CNAM		P	05/21/10	05/21/10
(7) RXII		P	05/28/10	05/28/10
(8) RXII		P	06/07/10	06/07/10
(9) PPHM		P	06/23/10	06/23/10
(10) C		P	07/21/10	07/21/10
(11) NVLT		P	07/22/10	07/22/10
(12) AMRN		P	09/01/10	09/01/10
(13) CYTR		P	01/04/10	01/05/10
(14) CNWI		P	02/09/10	02/10/10
(15) CNWI		P	02/09/10	02/10/10

	(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)
(1)	61,603		61,085	518
(2)	63,609		63,228	381
(3)	76,371		73,476	2,895
(4)	20,757		21,089	-332
(5)	1,905		1,845	60
(6)	11,338		11,293	45
(7)	29,596		28,761	835
(8)	26,002		25,708	294
(9)	13,953		14,120	-167
(10)	19,730		19,870	-140
(11)	2,925		2,628	297
(12)	578		601	-23
(13)	16,322		16,396	-74
(14)	10,963		8,446	2,517
(15)	2,741		1,960	781

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))
(1)			518
(2)			381
(3)			2,895
(4)			-332
(5)			60
(6)			45
(7)			835
(8)			294
(9)			-167
(10)			-140
(11)			297
(12)			-23
(13)			-74
(14)			2,517
(15)			781

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	2010		
For calendar year 2010, or tax year beginning _____, and ending _____			
Name		Employer Identification Number	
THE EZRA CHARITABLE TRUST		11-6487876	
(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.)
(1) CIGX		P	03/23/10
(2) CIGX		P	03/23/10
(3) CNAM		P	03/22/10
(4) RXII		P	03/22/10
(5) RXII		P	04/08/10
(6) PPHM		P	04/13/10
(7) RXII		P	06/02/10
(8) AMRN		P	09/01/10
(9) NWCI		P	01/12/10
(10) AXIH		P	05/05/10
(11) RXII		P	06/01/10
(12) RXII		P	06/01/10
(13) RXII		P	06/01/10
(14) PPHM		P	06/21/10
(15) 643848104		P	01/04/10
(d) Date sold (mo., day, yr.)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 25,472			23,011
(2) 37,093			34,517
(3) 48,509			40,454
(4) 3,338			3,339
(5) 25,321			23,505
(6) 19,954			19,176
(7) 8,764			9,319
(8) 14,332			14,419
(9) 6,883			4,707
(10) 418			353
(11) 1,060			1,150
(12) 4,539			4,985
(13) 3,155			3,451
(14) 13,953			15,913
(15) 17,538			12,278
(h) Gain or (loss) (e) plus (f) minus (g)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(1)			2,461
(2)			2,576
(3)			8,055
(4)			-1
(5)			1,816
(6)			778
(7)			-555
(8)			-87
(9)			2,176
(10)			65
(11)			-90
(12)			-446
(13)			-296
(14)			-1,960
(15)			5,260
		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2010	
		For calendar year 2010, or tax year beginning _____, and ending _____		Employer Identification Number	
Name				11-6487876	
THE EZRA CHARITABLE TRUST					

(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.)
(1) NWCI		P	01/12/10	01/15/10
(2) CIGX		P	03/12/10	03/15/10
(3) CNAM		P	03/19/10	03/22/10
(4) CNAM		P	03/29/10	04/01/10
(5) CNAM		P	05/18/10	05/21/10
(6) RXII		P	06/04/10	06/07/10
(7) PPHM		P	01/11/10	01/15/10
(8) NWCI		P	02/04/10	02/08/10
(9) CIGX		P	03/15/10	03/19/10
(10) CNAM		P	03/19/10	03/23/10
(11) ALTO		P	01/15/10	01/20/10
(12) NWCI		P	02/04/10	02/09/10
(13) CNAM		P	02/17/10	02/22/10
(14) CNAM		P	02/17/10	02/22/10
(15) AXIIH		P	05/05/10	05/10/10

(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)
(1) 919		571	348
(2) 21,847		17,590	4,257
(3) 41,722		40,526	1,196
(4) 48,719		41,496	7,223
(5) 20,247		25,379	-5,132
(6) 26,002		29,135	-3,133
(7) 15,972		17,028	-1,056
(8) 14,361		12,790	1,571
(9) 23,470		24,352	-882
(10) 48,509		40,526	7,983
(11) 7,754		5,928	1,826
(12) 1,581		1,599	-18
(13) 9,222		8,765	457
(14) 9,240		8,765	475
(15) 5,004		4,097	907

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			348
(2)			4,257
(3)			1,196
(4)			7,223
(5)			-5,132
(6)			-3,133
(7)			-1,056
(8)			1,571
(9)			-882
(10)			7,983
(11)			1,826
(12)			-18
(13)			457
(14)			475
(15)			907

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

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

Name

Employer Identification Number

THE EZRA CHARITABLE TRUST

(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)
(1) CYTR		P	01/05/10	01/11/10
(2) NWCI		P	01/08/10	01/14/10
(3) NWCI		P	01/08/10	01/14/10
(4) NWCI		P	01/08/10	01/14/10
(5) NWCI		P	02/04/10	02/10/10
(6) CNAM		P	03/26/10	04/01/10
(7) AXIH		P	04/01/10	04/07/10
(8) 60936N102		P	02/03/10	02/09/10
(9) CIGX		P	03/12/10	03/19/10
(10) AXIH		P	05/05/10	05/12/10
(11) PPHM		P	06/09/10	06/16/10
(12) RXII		P	06/29/10	07/09/10
(13) RXII		P	06/28/10	07/09/10
(14) RXII		P	06/24/10	07/06/10
(15) RXII		P	07/21/10	08/02/10

(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)
(1) 13,002		11,746	1,256
(2) 7,108		4,764	2,344
(3) 4,104		2,477	1,627
(4) 3,705		2,287	1,418
(5) 1,602		1,599	3
(6) 48,719		42,378	6,341
(7) 14,739		12,556	2,183
(8) 6,954		6,428	526
(9) 23,470		17,590	5,880
(10) 10,542		9,134	1,408
(11) 15,168		14,423	745
(12) 1,594		2,148	-554
(13) 3,388		4,958	-1,570
(14) 7,837		9,977	-2,140
(15) 2,320		2,106	214

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1,256
(2)			2,344
(3)			1,627
(4)			1,418
(5)			3
(6)			6,341
(7)			2,183
(8)			526
(9)			5,880
(10)			1,408
(11)			745
(12)			-554
(13)			-1,570
(14)			-2,140
(15)			214

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

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

Name

Employer Identification Number

11-6487876

THE EZRA CHARITABLE TRUST

(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)
(1) CNAM		P	05/21/10	06/03/10
(2) RXII		P	07/09/10	07/22/10
(3) OPMG		P	01/20/10	02/03/10
(4) RXII		P	06/24/10	07/09/10
(5) AXIH		P	05/05/10	05/21/10
(6) SWRS		P	05/17/10	06/03/10
(7) SWRS		P	05/14/10	06/03/10
(8) CNAM		P	04/21/10	05/13/10
(9) BONE		P	08/16/10	09/08/10
(10) SMCE		P	05/18/10	06/11/10
(11) RXII		P	07/21/10	08/16/10
(12) BONE		P	08/16/10	09/13/10
(13) BONE		P	08/17/10	09/16/10
(14) BONE		P	08/16/10	09/16/10
(15) BONE		P	08/16/10	09/16/10

(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)
(1) 20,322		20,167	155
(2) 10,822		10,941	-119
(3) 6,388		7,698	-1,310
(4) 2,990		4,276	-1,286
(5) 7,472		6,920	552
(6) 486		2,953	-2,467
(7) 486		6,446	-5,960
(8) 30,371		32,528	-2,157
(9) 2,980		2,304	676
(10) 34		72	-38
(11) 8,381		8,422	-41
(12) 1,600		1,152	448
(13) 1,747		1,215	532
(14) 3,480		2,304	1,176
(15) 8,733		5,760	2,973

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			155
(2)			-119
(3)			-1,310
(4)			-1,286
(5)			552
(6)			-2,467
(7)			-5,960
(8)			-2,157
(9)			676
(10)			-38
(11)			-41
(12)			448
(13)			532
(14)			1,176
(15)			2,973

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name		Employer Identification Number	
THE EZRA CHARITABLE TRUST		11-6487876	
(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)
(1) 60936N102		P	12/14/09
(2) 60936N102		P	12/14/09
(3) SMCE		P	05/07/10
(4) ICNB		P	12/03/09
(5) SMCE		P	05/05/10
(6) ICNB		P	12/03/09
(7) RXII		P	02/09/10
(8) ICNB		P	11/25/09
(9) SMCE		P	04/28/10
(10) SMCE		P	04/23/10
(11) ICNB		P	11/17/09
(12) ICNB		P	11/16/09
(13) ICNB		P	11/17/09
(14) SMCE		P	04/15/10
(15) SMCE		P	04/15/10
		(d) Date sold (mo, day, yr)	06/11/10
		06/11/10	06/11/10
		06/11/10	06/11/10
		01/11/10	01/11/10
		03/23/10	03/23/10
		01/07/10	01/07/10
		01/05/10	01/05/10
		01/05/10	01/05/10
		01/07/10	01/07/10
		06/09/10	06/09/10
		06/09/10	06/09/10
(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)			
(1) 8,954		6,273	2,681
(2) 9,222		6,273	2,949
(3) 51		117	-66
(4) 229		86	143
(5) 2,330		5,338	-3,008
(6) 5,722		2,144	3,578
(7) 27,492		18,388	9,104
(8) 4,349		1,840	2,509
(9) 878		2,380	-1,502
(10) 844		2,984	-2,140
(11) 1,940		1,085	855
(12) 2,783		2,346	437
(13) 1,144		543	601
(14) 984		2,978	-1,994
(15) 89		288	-199
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))	
(1)			2,681
(2)			2,949
(3)			-66
(4)			143
(5)			-3,008
(6)			3,578
(7)			9,104
(8)			2,509
(9)			-1,502
(10)			-2,140
(11)			855
(12)			437
(13)			601
(14)			-1,994
(15)			-199

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning **2010**

Name Employer Identification Number

THE EZRA CHARITABLE TRUST

(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.)
(1) SMCE		P	04/15/10	06/11/10
(2) RXII		P	01/12/10	03/22/10
(3) RXII		P	01/12/10	03/22/10
(4) RXII		P	01/12/10	03/23/10
(5) AXIH		P	09/16/10	11/30/10
(6) AXIH		P	09/16/10	12/01/10
(7) AXIH		P	12/23/09	03/12/10
(8) SMCE		P	03/19/10	06/08/10
(9) SMCE		P	03/19/10	06/09/10
(10) AXIH		P	11/13/09	02/04/10
(11) AXIH		P	11/13/09	02/04/10
(12) AXIH		P	12/03/09	03/12/10
(13) SMCE		P	02/19/10	06/07/10
(14) SMCE		P	02/18/10	06/07/10
(15) NWCI		P	02/25/10	08/26/10

(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)
(1) 8		32	-24
(2) 4,312		2,368	1,944
(3) 27,506		16,222	11,284
(4) 8,444		5,091	3,353
(5) 2,355		2,556	-201
(6) 2,480		2,556	-76
(7) 10,102		11,908	-1,806
(8) 1,114		4,809	-3,695
(9) 787		3,206	-2,419
(10) 7,040		9,295	-2,255
(11) 3,940		5,228	-1,288
(12) 10,102		10,708	-606
(13) 806		3,638	-2,832
(14) 1,366		7,263	-5,897
(15) 3,680		8,237	-4,557

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-24
(2)			1,944
(3)			11,284
(4)			3,353
(5)			-201
(6)			-76
(7)			-1,806
(8)			-3,695
(9)			-2,419
(10)			-2,255
(11)			-1,288
(12)			-606
(13)			-2,832
(14)			-5,897
(15)			-4,557

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2010

For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

11-6487876

THE EZRA CHARITABLE TRUST

	(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)
(1) F		P	07/01/10	07/01/10
(2) ANR		P	03/11/10	03/12/10
(3) 25459W490		P	03/19/10	03/24/10
(4) BP		P	08/19/10	09/03/10
(5) SIRI		P	10/11/10	11/09/10
(6) SIRI		P	10/11/10	11/10/10
(7) BP101016P00035000		P	08/20/10	09/20/10
(8) BP100717P00035000		P	06/02/10	07/14/10
(9) THC		P	12/28/09	04/20/10
(10) THC		P	12/24/09	04/20/10
(11) THC		P	12/23/09	04/20/10
(12) THC		P	12/29/09	05/11/10
(13) THC		P	12/28/09	05/11/10
(14) THC		P	07/01/10	12/10/10
(15) THC		P	07/01/10	12/10/10

	(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)
(1) 15,374			14,923	451
(2) 76,894			76,210	684
(3) 102,119			106,541	-4,422
(4) 92,343			92,655	-312
(5) 23,269			19,863	3,406
(6) 14,506			13,242	1,264
(7) 4,454			556	3,898
(8) 6,716			1,281	5,435
(9) 15,661			13,753	1,908
(10) 31,322			27,556	3,766
(11) 15,661			14,030	1,631
(12) 14,147			13,528	619
(13) 14,147			13,753	394
(14) 63,053			43,288	19,765
(15) 643			437	206

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

(i) FMV 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))
(1)			451
(2)			684
(3)			-4,422
(4)			-312
(5)			3,406
(6)			1,264
(7)			3,898
(8)			5,435
(9)			1,908
(10)			3,766
(11)			1,631
(12)			619
(13)			394
(14)			19,765
(15)			206

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name		Employer Identification Number	
THE EZRA CHARITABLE TRUST			
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brck 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)			
(1) THC	P	12/29/09	07/15/10
(2) THC	P	12/29/09	07/15/10
(3) 585168107	P	12/10/09	11/01/10
(4) 585168107	P	12/03/09	10/28/10
(5) 585168107	P	12/04/09	11/01/10
(6) 585168107	P	12/03/09	11/01/10
(7) CABLF	P	12/31/08	03/12/10
(8) CABLF	P	12/31/08	03/22/10
(9) TXCC	P	12/16/08	08/02/10
(10) TXCC	P	12/15/08	08/02/10
(11) TXCC	P	12/16/08	08/10/10
(12) TXCC	P	12/16/08	09/13/10
(13) SIX FLAGS	P		06/01/10
(14) SILICON GRAPHICS	P		04/27/10
(15)			
(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)			
(1) 35,208	40,163	-4,955	
(2) 11,736	13,528	-1,792	
(3) 961	7,726	-6,765	
(4) 1,321	9,591	-8,270	
(5) 1,068	7,081	-6,013	
(6) 1,855	12,223	-10,368	
(7) 1	1		
(8) 14,654	20,105	-5,451	
(9) 5,973	5,896	77	
(10) 4,805	4,621	184	
(11) 8,815	7,074	1,741	
(12) 5,574	4,716	858	
(13)	260	-260	
(14)	32,728	-32,728	
(15)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-4,955
(2)			-1,792
(3)			-6,765
(4)			-8,270
(5)			-6,013
(6)			-10,368
(7)			
(8)			-5,451
(9)			77
(10)			184
(11)			1,741
(12)			858
(13)			-260
(14)			-32,728
(15)			

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
552 W. 185TH STREET (K-1)	\$ -4,919	\$ -4,919	\$ -4,919
142 ASSOCIATES (FLOW THRU)	3,111	3,111	3,111
BRIOS (FLOW THRU)	87,872	87,872	87,872
BRIOS CAPITAL SELECT (K-1)	53,264	53,264	53,264
TOTAL	\$ 139,328	\$ 139,328	\$ 139,328

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 9,058	\$ 9,058	\$ 0	\$ 0
TOTAL	\$ 9,058	\$ 9,058	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				\$ 0
BANK CHARGES	225	225	225	
OFFICE EXPENSE	180	180	180	
TOTAL	\$ 405	\$ 405	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VARIOUS SECURITIES	\$ 0	\$ 224,500	MARKET	\$ 224,500
TOTAL	\$ 0	\$ 224,500		\$ 224,500

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MARKETABLE SECURITIES	\$ 232,654	\$ -98,355		\$ -98,355
142 ASSOCIATES	-101,466	1,432,566		1,432,566
ILANX OFFSHORE PARTNERS	1,333,886	1,001,409		1,001,409
BRIOT CAPITAL	642,595	22,165		22,165
CEDARVIEW OPPORTUNITIES	22,165	159,180		159,180
552 W 185TH STREET LLC	164,099	24,549		24,549
INVESTMENT IN BRIOT CAPITAL	85,568	350,000		350,000
KARSCH SR OPPORTUNITIES LLC	350,000			
TOTAL	\$ 2,729,501	\$ 2,891,514		\$ 2,891,514

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Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED APPRECIATION - BRIO CAPITAL	\$ 120,942
UNREALIZED GAIN - LANX	98,680
TOTAL	\$ <u>219,622</u>

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON SECURITIES	\$ 21,767
TOTAL	\$ <u>21,767</u>

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BEIS MEDRASH OF CENTRAL Q				TAX EXEMPT TO FURTHER JEWISH CAUSES	200
AMERICAN FRIENDS OF TORAS				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
CONGREGATION BETH SHALOM				TAX EXEMPT TO FURTHER JEWISH CAUSES	650
EMUNAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
CONGREGATION TORAS CHAIM				TAX EXEMPT TO FURTHER JEWISH CAUSES	2,500
CHOCHMAS SHLOMO				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
TZEDAKAH VACHESED				TAX EXEMPT TO FURTHER JEWISH CAUSES	25,000
HACHNOSAS KALLAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	6,000
DAVIS MEMORIAL FUND				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
YESHIVA KETANA OF LI				TAX EXEMPT TO FURTHER JEWISH CAUSES	36
YESHIVA TELZ				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
ISRAEL PURIM FUND				TAX EXEMPT TO FURTHER JEWISH CAUSES	250
AVIGDORS HELPING HANDS				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
KEREN AHAVAS CHESED				TAX EXEMPT TO FURTHER JEWISH CAUSES	150
EMERGENCY AID FUND				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,800
TORAS CHOCHOM				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
SHOR YOSHUV				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
BEIS SHRAGA				TAX EXEMPT TO FURTHER JEWISH CAUSES	100

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
EZRAS TORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	250
GO KOSHER				TAX EXEMPT TO FURTHER JEWISH CAUSES	750
YESHIVA SHOR YOSHUV				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
SIACH YITZCHOK				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
AMERICAN FRIENDS OF NEVE				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
MESIVTA OF LONG BEACH				TAX EXEMPT TO FURTHER JEWISH CAUSES	750
CHILD LIFE SOCIETY				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
TAG				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
VARIOUS				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
BAMBI				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
PESACH TIKVA HOPE				TAX EXEMPT TO FURTHER JEWISH CAUSES	3,600
MADRAIGOS				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
MISHAN MENACHEM				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
SHALVA				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
YESHIVA ADERES TORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	10,000
YESHIVA SHAREI TEVUNAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
TAG				TAX EXEMPT TO FURTHER JEWISH CAUSES	250
TAG				TAX EXEMPT TO FURTHER JEWISH CAUSES	8

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
RAV MEIR BAAL HANES				TAX EXEMPT TO FURTHER JEWISH CAUSES	650
TZEDAKAH VACHESED				TAX EXEMPT TO FURTHER JEWISH CAUSES	5,000
ZAKA				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
BEIS MEDRASH OF CENTRAL Q				TAX EXEMPT TO FURTHER JEWISH CAUSES	200
YESHIVA ADERES TORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,700
YESHIVA DARCHEI TORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
BIKUR CHOLIM				TAX EXEMPT TO FURTHER JEWISH CAUSES	360
DERECH AYSON				TAX EXEMPT TO FURTHER JEWISH CAUSES	180
CONGREGATION AGUDATH ISRA				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
KEREN EMERGENCY FUND				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,800
RAV MEIR BAAL HANES				TAX EXEMPT TO FURTHER JEWISH CAUSES	72
TORAH LEARNING RESOURCES				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
FRIENDS OF AHAVAT SHALOM				TAX EXEMPT TO FURTHER JEWISH CAUSES	2,500
MIR YERUSHALAYIM				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
TAG				TAX EXEMPT TO FURTHER JEWISH CAUSES	7,500
CONGREGATION KHAL REUVEN				TAX EXEMPT TO FURTHER JEWISH CAUSES	2,500
TAG				TAX EXEMPT TO FURTHER JEWISH CAUSES	108
EMUNAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	100

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CONGREGATION KHAL REUVEN				TAX EXEMPT TO FURTHER JEWISH CAUSES	3,000
ILAN TUCKER FOUNDATION				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
YESHIVA TIFERES YISROEL				TAX EXEMPT TO FURTHER JEWISH CAUSES	5,000
ADERET HATORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	11,000
TALMUDIC UNIVERSITY OF FL				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
AMERICAN YEDIDIM				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
MERCAZ HATORAH OF BELLE H				TAX EXEMPT TO FURTHER JEWISH CAUSES	10,000
GO KOSHER				TAX EXEMPT TO FURTHER JEWISH CAUSES	500
EIN OD MILVADO				TAX EXEMPT TO FURTHER JEWISH CAUSES	1,000
YESHIVA ADERES TORAH				TAX EXEMPT TO FURTHER JEWISH CAUSES	10,000
TOTAL					<u><u>141,196</u></u>