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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note.

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION % ORGANIZATION		A Employer identification number 22-3000780	
Number and street (or P O box number if mail is not delivered to street address) 614 AVENUE J Suite		Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code BROOKLYN, NY 11230		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 54,594,452	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	2,269,935	2,236,007		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	538,479			
	b Gross sales price for all assets on line 6a _____ 15,378,994				
	7 Capital gain net income (from Part IV, line 2)		541,298		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	250,084	3,807		
	12 Total. Add lines 1 through 11	3,058,498	2,781,112		
	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)	40,300	20,150	0	20,150
	c Other professional fees (attach schedule)	8,655	8,655		
	17 Interest	878	878		
	18 Taxes (attach schedule) (see instructions)	67,303			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,327	10,827		1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	129,463	40,510	0	21,650
	25 Contributions, gifts, grants paid	4,006,981			4,006,981
	26 Total expenses and disbursements. Add lines 24 and 25	4,136,444	40,510	0	4,028,631
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,077,946			
	b Net investment income (if negative, enter -0-)		2,740,602		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	366,528	1,177,886	1,177,886
	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 (attach schedule) ▶ _____ 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)	24,556,700	 27,247,950	29,546,687
	b	Investments—corporate stock (attach schedule)	25,971,949	 20,543,841	19,104,727
	c	Investments—corporate bonds (attach schedule).	3,486,225	 1,790,836	1,864,873
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	307,401	 2,847,891	2,884,116
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 13,710	 16,163	 16,163
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	54,702,513	53,624,567	54,594,452

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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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	350,000	350,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	54,352,513	53,274,567	
	30	Total net assets or fund balances (see page 17 of the instructions)	54,702,513	53,624,567	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	54,702,513	53,624,567	

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	54,702,513
2	Enter amount from Part I, line 27a	2	-1,077,946
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	53,624,567
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,624,567

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	541,298
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 instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	1,795,570	48,622,921	0 036928
2010	1,404,236	46,427,644	0 030246
2009	1,449,560	41,312,690	0 035088
2008	1,334,710	45,813,735	0 029133
2007	2,885,054	47,448,001	0 060805

2 Total of line 1, column (d).	2	0 1922
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 03844
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	50,667,159
5 Multiply line 4 by line 3.	5	1,947,646
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	27,406
7 Add lines 5 and 6.	7	1,975,052
8 Enter qualifying distributions from Part XII, line 4. 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	8	4,028,631

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (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	27,406
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	27,406
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	27,406
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,971	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	50,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	72,971
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	54
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	45,511
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 45,511	Refunded ☐	11	

Part VII-AStatements 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			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	1b			No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T. ☒				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of ORGANIZATION Telephone no (718) 592-9200 Located at 614 AVENUE J BROOKLYN NY ZIP+4 10013			
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		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				☒
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MORDECHAI KLEIN	DIRECTOR	0	0	0
614 AVENUE J BROOKLYN, NY 11230	0			
SARAH DINAH KLEIN	DIRECTOR	0	0	0
614 AVENUE J BROOKLYN, NY 11230	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				0

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

Total number of others receiving over \$50,000 for professional services.	0
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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		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	49,113,113
b	Average of monthly cash balances.	1b	858,848
c	Fair market value of all other assets (see instructions).	1c	1,466,779
d	Total (add lines 1a, b, and c).	1d	51,438,740
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	51,438,740
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	771,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,667,159
6	Minimum investment return. Enter 5% of line 5.	6	2,533,358

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	2,533,358
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	27,406
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,406
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,505,952
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,505,952
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,505,952

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	4,028,631
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,028,631
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	27,406
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,001,225
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,505,952
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,988,703	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,028,631				
a Applied to 2011, but not more than line 2a			1,988,703	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				2,039,928
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				466,024
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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(j)(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 organization had \$5,000 or more in assets at any time during the year—see 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))

SARA DINAH KLEIN

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

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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. . . .	900099		14	2,269,935	
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	900099	-2,818	18	541,297	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a BOOK/TAX DIFFERENCE				246,634	
b	ROYALTY INCOME				524	
c	PARTNERSHIP INCOME	532000	-357	18	3,283	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-3,175		3,061,673	
13	Total. Add line 12, columns (b), (d), and (e).					3,058,498

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

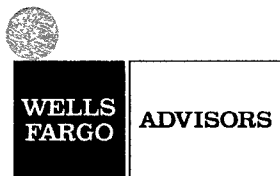
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Caryn Garfinkle	Caryn Garfinkle			
	Firm's name ☐	Brand Sonnenschine LLP		Firm's EIN ☐	
		299 Broadway Suite 600			
	Firm's address ☐	New York, NY 10007		Phone no (212) 219-0220	



2012 SUMMARY AMENDMENT

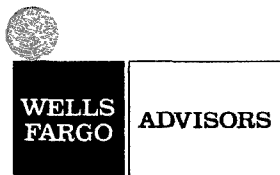
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Account Number 4715-8492
 Command Account Number: 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	287.00000	95 4200	05/18/12	08/21/12	30,570 47	27,395.88	3,174 59
	300.00000	95 4200	05/18/12	08/21/12	31,943 19	28,636 80	3,306.39
	13.00000	95 4200	05/18/12	08/21/12	1,384 80	1,240 92	143 88
	200.00000	95 4300	05/18/12	08/21/12	21,304.67	19,093 20	2,211 47
	200 00000	95 4300	05/18/12	08/21/12	21,297 46	19,093.20	2,204 26
Subtotal	6,500.00000				732,605.63	674,818.00	57,787.63
UNITED STATES STEEL CORP NEW CUSIP 912909108							
	7,500 00000	29.0000	08/10/11	01/26/12	232,471 53	217,536 00	14,935.53
	3,750 00000	23 0000	09/28/11	01/26/12	116,235 77	86,286 00	29,949 77
	3,800 00000	26 8900	03/09/12	03/19/12	121,584 13	102,195 68	19,388.45
	3,000.00000	26 9089	03/09/12	03/19/12	95,987 47	80,737 50	15,249 97
	2,100 00000	26.8789	03/09/12	03/19/12	67,191 23	56,453 25	10,737 98
	800.00000	26 8800	03/09/12	03/19/12	25,596 66	21,506 88	4,089 78
	200.00000	26.8750	03/09/12	03/19/12	6,399.16	5,375.72	1,023 44
	100.00000	26 8799	03/09/12	03/19/12	3,199 59	2,688 35	511 24
Subtotal	21,250.00000				668,665.54	572,779.38	95,886.16
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,401,271.17	\$1,247,597.38	\$153,673.79
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GABELLI EQUITY TR G RTS EXP 07/24/12 SUBSCRIPTION RT PUR PFD CUSIP 362397168	6,000 00000	0 1200	07/05/12	09/07/12	0.00	720 00	-720 00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$0.00	\$720.00	-\$720.00

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2012 SUMMARY AMENDMENT

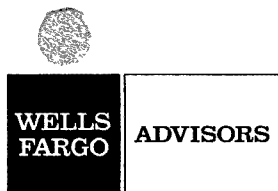
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Account Number 4715-8492
 Command Account Number 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	287.00000	95.4200	05/18/12	08/21/12	30,570.47	27,395.88	3,174.59
	300.00000	95.4200	05/18/12	08/21/12	31,943.19	28,636.80	3,306.39
	13.00000	95.4200	05/18/12	08/21/12	1,384.80	1,240.92	143.88
	200.00000	95.4300	05/18/12	08/21/12	21,304.67	19,093.20	2,211.47
	200.00000	95.4300	05/18/12	08/21/12	21,297.46	19,093.20	2,204.26
Subtotal	6,500.00000				732,605.63	674,818.00	57,787.63
UNITED STATES STEEL CORP NEW CUSIP 912909108							
	7,500.00000	29.0000	08/10/11	01/26/12	232,471.53	217,536.00	14,935.53
	3,750.00000	23.0000	09/28/11	01/26/12	116,235.77	86,286.00	29,949.77
	3,800.00000	26.8900	03/09/12	03/19/12	121,584.13	102,195.68	19,388.45
	3,000.00000	26.9089	03/09/12	03/19/12	95,987.47	80,737.50	15,249.97
	2,100.00000	26.8789	03/09/12	03/19/12	67,191.23	56,453.25	10,737.98
	800.00000	26.8800	03/09/12	03/19/12	25,596.66	21,506.88	4,089.78
	200.00000	26.8750	03/09/12	03/19/12	6,399.16	5,375.72	1,023.44
	100.00000	26.8799	03/09/12	03/19/12	3,199.59	2,688.35	511.24
Subtotal	21,250.00000				668,665.54	572,779.38	95,886.16
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,401,271.17	\$1,247,597.38	\$153,673.79
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GABELLI EQUITY TR G RTS EXP 07/24/12 SUBSCRIPTION RT PUR PFD CUSIP 362397168	6,000.00000	0.1200	07/05/12	09/07/12	0.00	720.00	-720.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$0.00	\$720.00	-\$720.00

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
Command Account Number: 9087458268
REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	\$1,746.57	\$6,222.73	\$7,969.30
Long term	\$0.00	\$346,830.15	\$346,830.15
Unknown term	Not applicable	\$147.94	\$147.94
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$1,746.57	\$353,200.82	\$354,947.39

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A CUSIP 140543109	109 14300	35 7600	03/19/12	12/31/12	4,060.10	3,902.97	157.13
	324 23900	33 0400	06/18/12	12/31/12	12,061.65	10,712.86	1,348.79
	115 64200	36 6000	09/24/12	12/31/12	4,301.86	4,232.51	69.35
	194 24800	36.9300	12/17/12	12/31/12	7,226.01	7,173.58	52.43

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	743.27200				27,649.62	26,021.92	1,627.70
CHEMTURA CORP CUSIP 163893209	0 03257	0.0000	03/16/12	03/16/12	0 51	NOT PROVIDED	N/A
	0 11025	0 0000	07/09/12	07/09/12	1 57	NOT PROVIDED	N/A
Subtotal	0.14282				2.08	0.00	2.08 -0.00
ISHARES FTSE CHINA 25 INDEX FUND CUSIP 464287184	30.07400	32.6313	06/27/12	08/22/12	1,024 18	981.35	42.83
ISHARES MSCI BRAZIL INDEX CUSIP 464286400	13 56100	48.8521	06/28/12	08/22/12	739 09	662.47	76.62
PROSHARES TR ETF ULTRA FINANCIALS NEW NON-TRADITIONAL CUSIP 74347X633	3 95300	64 2031	03/27/12	08/24/12	231.78	253.82	-22 04
	3.17300	51.8717	06/26/12	08/24/12	186.05	164.59	21.46
Subtotal	7.12600				417.83	418.41	-0.58

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

\$29,832.80 **\$28,084.15** **\$1,746.57** *1748.65*

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL INCOME BLDR CL A CUSIP 140193103	56 15500	49.6300	03/21/11	01/13/12	2,756 05	2,786.97	-30.92
	55 88400	50 8800	06/20/11	01/13/12	2,742 75	2,843.38	-100.63
	59 84800	48 4600	09/19/11	01/13/12	2,937 30	2,900 22	37.08

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number: 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	743.27200				27,649.62	26,021.92	1,627.70
CHEMTURA CORP CUSIP 163893209	0 03257	0 0000	03/16/12	03/16/12	0 51	NOT PROVIDED	N/A
	0 11025	0 0000	07/09/12	07/09/12	1 57	NOT PROVIDED	N/A
Subtotal	0.14282				2.08	0.00	2.08 - 0.00
ISHARES FTSE CHINA 25 INDEX FUND CUSIP 464287184	30 07400	32.6313	06/27/12	08/22/12	1,024 18	981.35	42.83
ISHARES MSCI BRAZIL INDEX CUSIP 464286400	13.56100	48.8521	06/28/12	08/22/12	739.09	662.47	76.62
PROSHARES TR ETF ULTRA FINANCIALS NEW NON-TRADITIONAL CUSIP 74347X633	3 95300	64.2031	03/27/12	08/24/12	231.78	253.82	-22 04
	3 17300	51.8717	06/26/12	08/24/12	186 05	164 59	21 46
Subtotal	7.12600				417.83	418.41	-0.58

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

\$29,832.80 **\$28,084.15** **-1,746.57 - 1,748.65**

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL INCOME BLDR CL A CUSIP 140193103	56 15500	49 6300	03/21/11	01/13/12	2,756.05	2,786.97	-30.92
	55 88400	50 8800	06/20/11	01/13/12	2,742 75	2,843.38	-100 63
	59 84800	48 4600	09/19/11	01/13/12	2,937 30	2,900.22	37 08

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
Command Account Number: 9087458268
REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	88.65900	48.4900	12/21/11	01/13/12	4,351.33	4,299.06	52.27
Subtotal	260.54600				12,787.43	12,829.63	-42.20
COLUMBIA ACORN SELECT FUND CLASS A CUSIP 197199888	188.88100	26.0500	06/10/11	04/26/12	5,017.35	4,920.34	97.01
FAIRHOLME FDS INC CUSIP 304871106	904.52300	23.4800	12/20/11	08/23/12	27,171.71	21,238.21	5,933.50 27,171.71 (*)
ISHARES FTSE CHINA 25 INDEX FUND CUSIP 464287184	2.63600	34.6800	12/29/11	08/22/12	89.76	91.43	-1.67
ISHARES MSCI BRAZIL INDEX CUSIP 464286400	4.60700	55.8693 56.8322	12/29/11	08/22/12	251.08	(4.46) < 257.39 261.85	-6.31
PROSHARES TR ETF ULTRA FINANCIALS NEW NON-TRADITIONAL CUSIP 74347X633	4.26700	41.0022	09/27/11	08/24/12	250.19	174.94	75.25
ROYCE FUND VALUE PLUS FUND SERVICE CLASS CUSIP 780905741	120.26600	11.8900	12/12/11	08/22/12	1,597.11	1,429.96	167.15
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$47,164.63 9,703.69	\$40,941.90 \$40,946.36	\$6,222.73 27,460.94

(*) Recorded as Return of Capital
last yr

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2012 SUMMARY AMENDMENT

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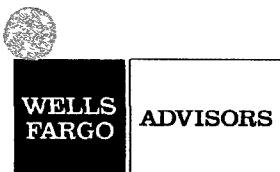
Account Number 4715-8492
 Command Account Number 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLEN PARK MI SER A GXXX PARTIAL CALL 018015-MV-6 CPN 6 625% DUE 05/01/12 DTD 11/12/09 FC 05/01/10 CUSIP 018015MV6	20,000 00000	102 4180 103 0500	11/02/09	05/01/12	20,000 00	20,483.61 20,610.00	-483 61
BAC CAP TRUST X 6 25% DUE 3/29/2055 CALL START 03/29/2011 CUSIP 055189203	6,000 00000	25.0000	03/21/06	07/25/12	150,000.00	150,000 00	0 00
BANK OF AMERICA CORP SUBORDINATE INTERNOTES CALLABLE/SEMI ANNUAL PAY CPN 6 800% DUE 11/15/26 DTD 11/08/01 FC 05/15/02 CALL 05/15/13 @ 100 000 CUSIP 06050XDC4	128,000 00000	100 0000 104 1800	08/07/03	10/24/12	128,028 16	128,000 00 133,351 68	28.16
BANK OF AMERICA CORP SUBORDINATE INTERNOTES SEMI ANNUAL PAY CPN 6 800% DUE 05/15/27 DTD 05/23/02 FC 11/15/02 CUSIP 06050XFW8	110,000.00000	99 3700	04/13/06	10/31/12	110,000 00	109,312 50	687 50
BANK OF AMERICA CORP SUB STEP CPN INTERNOTES SEMI ANNL PAY - CALLABLE CPN 6 500% DUE 08/15/23 DTD 08/07/03 FC 02/15/04 CALL 02/15/13 @ 100 000 CUSIP 06050XMG5	100,000 00000	99 0000	07/19/05	08/09/12	100,000 00	99,000 00	1,000 00

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 Command Account Number 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BANK OF AMERICA CORP SUBORDINATE INTERNOTES SEMI-ANNUAL PAY CALLABLE CPN 6 150% DUE 06/15/29 DTD 06/04/04 FC 12/15/04 CALL 12/15/12 @ 100 000 CUSIP 06050XQR7	100,000 00000	100 0000 104.4100	10/04/04	06/15/12	100,000.00	100,000 00 104,413.00	0.00
BANK OF AMERICA CORP SUBORDINATE INTERNOTES CALLABLE SEMI-ANNUAL PAY CPN 6 000% DUE 02/15/37 DTD 02/23/07 FC 08/15/07 CALL 02/15/13 @ 100 000 CUSIP 06050XZD8	250,000 00000	99 5000	02/23/07	08/09/12	250,000.00	248,750 00	1,250 00
BURLINGAME CA ELEM SCH DIST TAXBLE ELEC C2 QUAL CONSTR DIR G/O UNLTD B/E CPN 5 388% DUE 08/01/19 DTD 04/26/11 FC 02/01/12 CUSIP 121457EP6	150,000.00000	101 0578 101 2500	04/07/11	11/23/12	171,450 00	151,586 73 151,875.00	19,863 27
	105,000 00000	101 3933 101.6500	04/12/11	11/23/12	120,015 00	106,463 04 106,732 50	13,551 96
Subtotal	255,000.00000				291,465.00	258,049.77 258,607.50	33,415.23
CBS CORP 6 75% SR NOTE DUE 3/27/2056 CALL STARTING 3/27/2012 CUSIP 124857400	4,000 00000	23 1700	10/02/07	03/28/12	100,000 00	92,680 00	7,320 00

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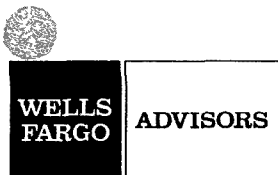
Account Number: 4715-8492
 Command Account Number 9086706803
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHIPPEWA MI WTR SUPPLY &SWR DISP BUILD AMER BDS G/O LTD B/E OID TAXABLE CPN 5 400% DUE 10/01/21 DTD 02/03/10 FC 04/01/10 CALL 04/01/20 @ 100 000 CUSIP 169682EG2	185,000 00000	100 8688 101 1140	01/25/10	11/16/12	204,325 10	186,607 44 187,060.90	17,717 66
CITIGROUP CAP XIX 7 25% CUM TR PFD DUE 8/15/67 CALL STARTING 08/15/2012 CUSIP 17311U200	6,000 00000	25 0000	08/08/07	08/15/12	150,000 00	150,000 00	0 00
CITIGROUP GLOBAL MARKETS RETAIL MED TERM NOTES SEMI-ANNUAL PAY CALLABLE CPN 5 750% DUE 05/15/24 DTD 04/30/04 FC 11/15/04 CALL 05/15/13 @ 100 000 CUSIP 17307XCY5	12,000.00000 115,000 00000	93.5000 99 1200	05/03/06 04/12/05	05/15/12 05/15/12	12,000.00 115,000.00	11,220 00 113,993 75	780.00 1,006 25
Subtotal	127,000.00000				127,000.00	125,213.75	1,786.25
CLARK CNTY NV TAXABLE LTD TAX LAS VEGAS CONV BABS G/O LTD B/E TXBL CPN 5.400% DUE 07/01/21 DTD 12/08/10 FC 07/01/11 CALL 07/01/20 @ 100 000 CUSIP 180848HT3	125,000.00000	101 9526 102 3500	11/23/10	11/29/12	145,343 75	127,440 78 127,937 50	17,902.97

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMSTOCK PARK MI PUB SCH TXBL BLDG&SITE-SER A-UT QLFD SCH CONSTR-DIR-G/O CPN 5 800% DUE 05/01/21 DTD 05/18/11 FC 11/01/11 CUSIP 205759GS6	200,000.00000	101 2241 101 4000	04/13/11	12/31/12	221,950 00	202,448 29 202,800 00	19,501 71
COOK CNTY IL S/D NO 104 ARGO SUMMIT TXBL SER A G/O LTD OID ASSURED GUAR CPN 5 900% DUE 12/01/27 DTD 10/01/09 FC 12/01/09 CALL 12/01/19 @ 100 000 CUSIP 214471MU5	200,000 00000	100.7109 100.9500	09/22/09	12/31/12	223,460 00	201,421 98 201,900.00	22,038.02
FIFTH THIRD CAP V 7 25% DUE 08/15/67 CALL STARTING 08/15/12 CUSIP 31678W204	10,000.00000	25 0000	08/01/07	08/15/12	250,000.00	250,000.00	0.00
FIFTH THIRD CAP VI 7 25% DUE 11/15/2067 CALL STARTING 08/08/2012 CUSIP 31678V206	6,000 00000	25 0000	10/23/07	08/08/12	150,000 00	150,000 00	0 00
FLORIDA HSG FIN CORP XXX PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 04/01/12 DTD 08/17/06 FC 01/01/07 CUSIP 34073NQ60	5,000 00000	82 2128 81.4000	01/07/09	04/02/12	5,000 00	4,110 64 4,070 00	889 36

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange		Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FLORIDA HSG FIN CORP XXX PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 07/01/12 DTD 08/17/06 FC 01/01/07 CUSIP 34073NQ60	25,000 00000	82 2822 81 4000	01/07/09	07/02/12		25,000 00	20,570 56 20,350 00	4,429 44
FLORIDA HSG FIN CORP XXX PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 01/01/12 DTD 08/17/06 FC 01/01/07 CUSIP 34073NQ60	25,000 00000	82 1448 81 4000	01/07/09	01/04/12		25,000 00	20,536 21 20,350 00	4,463 79
FLORIDA ST BRD ED LOTTERY REV B BUILD AMER BDS ISSUER SUBSIDY TXBL CPN 5 541% DUE 07/01/21 DTD 03/11/10 FC 07/01/10 CALL 07/01/19 @ 100 000 CUSIP 341507ZJ3	100,000 00000	105 9868 107 4750	10/19/10	10/31/12		115,375 00	105,986 80 107,475 00	9,388 20
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV TXBL RFDG ALOHA BLD AMCA BDS CPN 5 022% DUE 10/01/20 DTD 10/13/10 FC 04/01/11 CUSIP 34281PLB7	200,000.00000	101 1166 101 2500	10/04/10	02/09/12		214,650 00	202,233 24 202,500 00	12,416 76
	135,000 00000	101 1166 101 2500	10/04/10	02/09/12		144,888.75	136,507.43 136,687 50	8,381.32

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	335,000.00000				359,538.75	338,740.67 339,187.50	20,798.08
GABELLI EQUITY TRUST 6 2000% SERIES F CALL STARTING 11/10/11 CUSIP 362397804	3,521.00000	25.0000	11/07/06	11/08/12	88,025 00	88,025 00	0.00
GABELLI EQUITY TRUST XXX PARTIAL CALL 362397-80-4 CALL STARTING 11/10/11 CUSIP 362397994	2,479.00000	25 0000	11/07/06	09/26/12	61,975 00	61,975 00	0 00
GENERAL ELEC CAP CORP STEP UP NOTES CALLABLE CPN 6 000% DUE 02/13/19 DTD 02/13/04 FC 08/13/04 CALL 02/13/13 @ 100 000 CUSIP 36962GF74	150,000.00000	99 5000	02/28/05	01/20/12	150,000.00	149,250 00	750.00
	100,000 00000	99 2500	07/25/05	01/24/12	100,000 00	99,250 00	750.00
	43,000.00000	98 7500	08/17/05	02/13/12	43,000 00	42,462.50	537 50
	63,000 00000	96 8600	02/27/06	02/13/12	63,000 00	61,021 80	1,978.20
	100,000 00000	97 1800	11/02/06	02/13/12	100,000.00	97,180.00	2,820 00
Subtotal	456,000.00000				456,000.00	449,164.30	6,835.70
GENERAL ELEC CAP CORP STEP COUPON MEDIUM TERM NOTES SERIES A CALLABLE CPN 5 375% DUE 10/29/19 DTD 10/29/04 FC 04/29/05 CALL 04/29/13 @ 100 000 CUSIP 36962GL85	100,000 00000	93 3500	06/27/07	05/01/12	100,000 00	93,350 00	6,650.00

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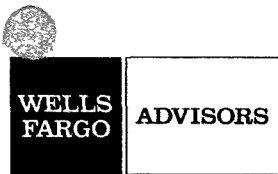
Account Number 4715-8492
 Command Account Number. 9086706803
 REB EPHRAIM CHAIM MIRIAM
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENERAL ELEC CAP CORP STEP COUPON MEDIUM TERM NOTES CALLABLE CPN 5 375% DUE 07/29/20 DTD 07/29/05 FC 01/29/06 CALL 01/29/14 @ 100 000 CUSIP 36962GR97	100,000.00000	94 1200	10/06/06	01/17/12	100,000 00	94,120 00	5,880 00
GIG HARBOR WA W&S REV TAXABLE BUILD AMER BDS B/E TXBL CPN 5 403% DUE 04/01/23 DTD 03/30/10 FC 10/01/10 CALL 04/01/20 @ 100 000 CUSIP 37517HBR0	150,000.00000	102 2702 102 6500	03/12/10	01/05/12	161,715 00	153,405 30 153,975 00	8,309 70
GRAND HAVEN MI CAP IMPT G/O LTD B/E TXBL CPN 5 400% DUE 04/01/26 DTD 10/21/09 FC 04/01/10 CALL 04/01/19 @ 100 000 CUSIP 385532HD1	100,000 00000	99 9500	10/06/09	02/09/12	109,149 00	99,950 00	9,199 00
HAMILTON MI CMNTY SCHS DIST BLDG&SITE BUILD AMR BDS G/O UNLTD B/E TXBL CPN 5 400% DUE 05/01/21 DTD 01/27/10 FC 11/01/10 CALL 05/01/19 @ 100 000 CUSIP 407594FJ4	110,000.00000	101 7097 102 3000	01/28/10	11/29/12	121,192 50	111,880 72 112,530 00	9,311 78

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HAWAII CNTY HI SER B G/O B/E TXBL CPN 5 458% DUE 03/01/23 DTD 07/28/10 FC 09/01/10 CALL 03/01/20 @ 100 000 CUSIP 419722C84	130,000 00000	101 4038 101 7500	07/15/10	11/26/12	149,149 00	131,824 97 132,275.00	17,324 03
ING GROUP 6 2% CUM PERP DEBT SEC CALLABLE 1/15/09 CUSIP 456837400	2,400.00000	21.8600	09/26/07	09/19/12	58,414.70	52,464.00	5,950.70
	700 00000	21.8600	09/26/07	09/19/12	17,052 32	15,302 00	1,750 32
	400.00000	21 8600	09/26/07	09/19/12	9,744 18	8,744.00	1,000.18
	300.00000	21 8600	09/26/07	09/19/12	7,302 14	6,558 00	744.14
	100.00000	21 8600	09/26/07	09/19/12	2,435 95	2,186 00	249 95
	100.00000	21 8600	09/26/07	09/19/12	2,434 11	2,186.00	248 11
	3,300.00000	25.0000	10/17/03	09/19/12	80,386 20	82,500.00	-2,113.80
	700.00000	25 0000	10/17/03	09/19/12	17,037 61	17,500 00	-462 39
Subtotal	8,000.00000				194,807.21	187,440.00	7,367.21
KANE COOK & DU PAGE CNTYS IL SD #46 ELGIN TXBL SR A G/O LTD B/E CPN 5 600% DUE 01/01/20 DTD 03/30/11 FC 07/01/11 CUSIP 483836QS4	100,000 00000	101 5006 101 6500	03/14/11	04/09/12	110,020 00	101,500.68 101,650 00	8,519.32
	75,000.00000	101 5006 101 6500	03/15/11	04/09/12	82,515 00	76,125.51 76,237 50	6,389 49
Subtotal	175,000.00000				192,535.00	177,626.19 177,887.50	14,908.81

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LEHMAN BROS HLDGS SENIOR NOTES NON CALL LIFE CPN 7 200% DUE 08/15/09 DTD 08/19/97 FC 02/15/98 CUSIP 524908BQ2	43,000 00000	100.0000 110 1000	09/05/02	04/17/12	2,594 12	43,000 00 47,349 72	-40,405 88
LEHMAN BROS HLDG 7 95% NON-CUM PERP PFD CALL STARTING 2/15/2013 CUSIP 52520W317	10,000.00000 5,000 00000	25.0000 25 0000	02/05/08 02/05/08	03/09/12 03/09/12	N/A N/A	250,000 00 125,000 00	(250,000) N/A (125,000) N/A
Subtotal	15,000.00000				0.00	375,000.00	(375,000) 0.00
LOS ANGELES CA UNI SCH DIST TAXABLE BUILD AMER BD KRY REV B/E TXBL CPN 5 755% DUE 07/01/29 DTD 10/15/09 FC 01/01/10 CUSIP 544646XY3	150,000 00000	96.5250	03/09/11	08/27/12	175,764 00	144,787 50	30,976 50
MICHIGAN ST G/O UNLTD B/E OID CPN 6 850% DUE 11/01/19 DTD 04/14/09 FC 11/01/09 CUSIP 5946103R6	250,000 00000 200,000.00000	114 6331 116 7000 114.6504 116 7000	09/17/10 09/22/10	01/25/12 01/25/12	312,000 00 249,600.00	286,582 85 291,750 00 229,300 84 233,400 00	25,417 15 20,299.16
Subtotal	450,000.00000				561,600.00	515,883.69 525,150.00	45,716.31

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOBILE CNTY AL SER B RECOVERY ZONE EXCONOMIC DEV WTS G/O LTD B/E OID CPN 5 300% DUE 06/01/24 DTD 03/01/10 FC 06/01/10 CALL 06/01/19 @ 100 000 CUSIP 607267Q38	240,000 00000	100 2106 100 2500	03/01/10	02/09/12	263,280 00	240,505.48 240,600.00	22,774 52
NEW YORK NY SER D 1 BUILD AMER BDS G/O UNLTD B/E TXBL CPN 5 399% DUE 12/01/24 DTD 12/17/09 FC 06/01/10 CUSIP 64966HTY6	200,000 00000 100,000 00000	99 7510 100.0448 100 0500	12/21/09 01/13/10	04/10/12 04/26/12	233,538 00 117,018.00	199,502 00 100,044 82 100,050.00	34,036.00 16,973 18
Subtotal	300,000.00000				350,556.00	299,546.82 299,552.00	51,009.18
NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT TAXABLE PLEDGED CPN 5 000% DUE 12/01/20 DTD 12/09/10 FC 06/01/11 CUSIP 6499057D2	150,000 00000	99 7250	12/06/10	04/18/12	165,675 00	149,587 50	16,087.50
NEXTEL COMMUNICATIONS SERIES E CALLABLE CPN 6 875% DUE 10/31/13 DTD 04/30/05 FC 10/31/05 CUSIP 65332VBH5	40,000 00000	100 0000 105.2500	12/09/05	08/24/12	40,000 00	40,000 00 42,100 00	0 00

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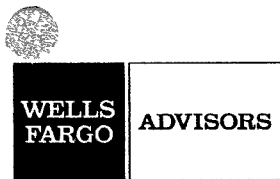
Account Number 4715-8492
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEXTEL COMMUNICATIONSXXX PARTIAL CALL 65332V-BH-5 CALLABLE CPN 6 875% DUE 06/08/12 DTD 04/30/05 FC 10/31/05 CUSIP 65332VBH5	85,000 00000	100 9291 105 2500	12/09/05	06/08/12	85,000 00	85,789 81 89,462 50	-789 81
OMAHA NE SPL TAX REV REDEV SER A B/E B/Q CPN 5 293% DUE 10/15/23 DTD 10/29/09 FC 04/15/10 CALL 10/15/19 @ 100 000 CUSIP 68189PDV3	100,000 00000	101 0390 101 4000	10/21/09	11/29/12	111,625 00	101,039 00 101,400 00	10,586 00
PHARR SAN JUAN ALAMO TX INDPT SCH DIST TAXABLE QUALIFIED SCH CONSTR NTS CPN 5 497% DUE 02/01/21 DTD 02/01/11 FC 08/01/11 CUSIP 717146RY2	150,000 00000	101 9234 102 2000	03/04/11	10/05/12	162,915 00	152,885 23 153,300 00	10,029.77
RIALTO CA USD ELECTION 2010 SER B G/O UNLTD B/E OID TAXABLE CPN 5 280% DUE 08/01/25 DTD 03/17/11 FC 08/01/11 CALL 08/01/21 @ 100 000 CUSIP 762494PZ9	285,000 00000	92 1161 91 7000	04/28/11	06/19/12	301,957 50	262,530 98 261,345.00	39,426 52

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROSEMONT IL RFDG TAXABLE SER A G/O UNLTD B/E ASSURED GURA OID TXBL CPN 5 125% DUE 12/01/23 DTD 03/16/10 FC 06/01/10 CUSIP 777543QH5	180,000 00000	99 6500	04/19/10	04/04/12	192,618 00	179,370 00	13,248.00
ROSEMONT IL TAXABLE CORP PURP SER B G/O UNLTD B/E OID CPN 5 375% DUE 12/01/23 DTD 05/26/11 FC 12/01/11 CUSIP 777543ST7	220,000 00000	100.5466 100.6000	05/23/11	11/29/12	241,740.40	221,202 55 221,320 00	20,537.85
SAN FRANCISCO CA CITY & CNTY REDV A FING ATH TAX ALLOC REV TXBL OID B/E CPN 8 250% DUE 08/01/24 DTD 09/03/09 FC 02/01/10 CALL 08/01/19 @ 100 000 CUSIP 79771PP41	100,000 00000	105 7287 107 3140	09/11/09	07/05/12	114,450 00	105,728 74 107,314 00	8,721 26
SAN FRANCISCO CA CITY & CNTY REDEV FING AUTH TAX ALLOC REV TXBL B/E OID A CPN 8 000% DUE 08/01/19 DTD 09/03/09 FC 02/01/10 CUSIP 79771PP33	200,000.00000	100.8490 101 0700	08/19/09	07/05/12	225,500.00	201,698 12 202,140 00	23,801.88

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SLM CORP FLOAT RATE NOTES SERIES CPI CPN 0.000% DUE 02/01/14 DTD 01/26/04 FC 03/01/04 CUSIP 78442FBQ0	250,000.00000	100.0000	01/12/04	11/26/12	251,247.50	250,000.00	1,247.50
USB CAPITAL XI 6.60% PFD DUE 9/15/2066 CALL STARTING 9/15/11 CUSIP 903300200	4,000.00000	25.0000	08/23/06	05/18/12	100,000.00	100,000.00	0.00
USB CAPITAL 6.35% DUE 12/29/2065 CALL STARTING 12/29/10 CUSIP 903307205	4,000.00000	25.0000	12/21/05	02/22/12	100,000.00	100,000.00	0.00
WELLS FARGO CAP XI 6.25% ENHANCED TRUPS 6/15/2067 FULL CALL 6/15/12 CUSIP 94979S207	1,000.00000	22.9400	10/02/07	06/15/12	25,000.00	22,940.00	2,060.00
	4,000.00000	22.5800	01/09/08	06/15/12	100,000.00	90,320.00	9,680.00
Subtotal	5,000.00000				125,000.00	113,260.00	11,740.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$8,557,555.99	\$8,419,929.90 \$8,456,799.35	\$512,626.09

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

D - 1.5 (9/14) (375,000)
 137,626.09



**WELLS
FARGO**

ADVISORS

2012 SUMMARY AMENDMENT

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Account Number 4715-8492
Command Account Number 9086706803
REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

Realized Gain/Loss

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LEHMAN BROS HLDGS SENIOR NOTES NON CALL LIFE CPN 7 200% DUE 08/15/09 DTD 08/19/97 FC 02/15/98 CUSIP 524908BQ2	0 00000	0.0000	UNKNOWN	10/01/12	1,650.05	0.01	1,650.04
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$1,650.05	\$0.01	\$1,650.04

	PROCEEDS	COST	
D - 1.5 (13/14)	8,557,555.99	8,419,929.90	137,626.09
D - 1.5 (14/14)	1,650.05	.01	1,650.04
	<u>8,559,206.04</u>	<u>8,419,929.91</u>	139,276.13

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D - 1.5 (14/14)

2012 ENHANCED SUMMARY

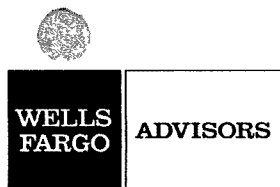
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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL INCOME BLDR CL A CUSIP 140193103							
	1,901 45500	60 4800	01/09/07	01/13/12	93,321 90	115,000 00	-21,678 10
	13 19300	61.4100	03/22/07	01/13/12	647 50	810.18	-162 68
	14.76800	64.8200	06/21/07	01/13/12	724 80	957.26	-232.46
	14.79700	65.8500	09/25/07	01/13/12	726.22	974 38	-248 16
	2,290 77600	65.4800	11/15/07	01/13/12	112,429 47	150,000.00	-37,570 53
	37 80600	61 6100	12/26/07	01/13/12	1,855 48	2,329 22	-473 74
	164 97300	61 6100	12/26/07	01/13/12	8,096 74	10,163 98	-2,067 24
	22 54800	61 6100	12/27/07	01/13/12	1,106 63	1,389 18	-282 55
	812 87600	61 5100	01/08/08	01/13/12	39,895 32	50,000 00	-10,104 68
	47 05500	57 1500	03/28/08	01/13/12	2,309 42	2,689.19	-379 77
	48 90900	57.0700	06/23/08	01/13/12	2,400 41	2,791.23	-390 82
	54.43100	52.2800	09/26/08	01/13/12	2,671 43	2,845.65	-174.22
	59 98100	40.6900	12/29/08	01/13/12	2,943.82	2,440.63	503.19
	71 25700	40.6900	12/30/08	01/13/12	3,497 24	2,899 45	597 79
	65 75500	37.1700	03/23/09	01/13/12	3,227 20	2,444 11	783 09
	60 66800	41 6900	06/22/09	01/13/12	2,977 54	2,529.26	448 28
	55 14600	46 3600	09/28/09	01/13/12	2,706 52	2,556 56	149 96
	74 52200	47 3400	12/21/09	01/13/12	3,657 48	3,527 88	129 60
	51 03700	47 8200	03/22/10	01/13/12	2,504 85	2,440 58	64.27
	57.63300	45.7700	06/21/10	01/13/12	2,828 58	2,637.88	190.70
	55.47300	48.0200	09/20/10	01/13/12	2,722 57	2,663.81	58 76
	83 57600	49.3300	12/21/10	01/13/12	4,101 85	4,122 79	-20 94
Subtotal	6,058.63500				297,352.97	368,213.22	-70,860.25



2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A CUSIP 140543109	3,136 10700	47.8300	11/15/07	12/31/12	116,662 59	150,000 00	-33,337 41
	15,680.53500	47.8300	11/15/07	12/31/12	583,312 97	750,000.00	-166,687.03
	130 52000	43.2500	12/20/07	12/31/12	4,855 31	5,644.99	-789.68
	1,422.23400	43.2500	12/20/07	12/31/12	52,906.84	61,511 62	-8,604.78
	30 45500	43 2500	12/20/07	12/31/12	1,132 92	1,317 17	-184 25
	1,146 00000	43 6300	01/08/08	12/31/12	42,630.98	50,000 00	-7,369 02
	107.67500	40.0200	03/25/08	12/31/12	4,005 49	4,309 15	-303 66
	231 38700	40.2400	06/30/08	12/31/12	8,607 55	9,311 01	-703 46
	158 72400	34.4700	09/25/08	12/31/12	5,904.50	5,471.22	433 28
	248 23900	26.6400	12/18/08	12/31/12	9,234 44	6,613.09	2,621 35
	143 57100	23.2900	03/23/09	12/31/12	5,340.81	3,343.77	1,997.04
	323 74400	27.7200	06/22/09	12/31/12	12,043.21	8,974.18	3,069.03
	105.07500	32.4900	09/28/09	12/31/12	3,908 77	3,413.88	494.89
	120 90400	34 0400	12/17/09	12/31/12	4,497 60	4,115 57	382 03
	102 03600	33.7900	03/22/10	12/31/12	3,795 72	3,447 78	347 94
	1,645 27800	30.3900	05/21/10	12/31/12	61,204.05	50,005 00	11,199.05
	315 76700	31.3300	06/21/10	12/31/12	11,746 47	9,892.99	1,853 48
	112 76200	33.3200	09/20/10	12/31/12	4,194.72	3,757.24	437 48
	142 71700	35.2600	12/20/10	12/31/12	5,309 04	5,032.20	276 84
	106 64700	35.5900	03/21/11	12/31/12	3,967 25	3,795.56	171 69
	282 88800	35.9300	06/20/11	12/31/12	10,523.38	10,164 15	359 23
	119 61500	32.2200	09/19/11	12/31/12	4,449 66	3,853.99	595 67
	206 90000	31.1900	12/19/11	12/31/12	7,696 64	6,453.22	1,243 42

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	26,019.78000				967,930.91	1,160,427.78	-192,496.87
CHEMTURA CORP ESCROW SHARES CUSIP 163ESC106	10,669.00000	0.0000	11/15/10	07/11/12	0.00	0.00	0.00
FAIRHOLME FDS INC CUSIP 304871106	21,838.13500	24.8200	12/18/07	08/23/12	656,013.07	542,144.32	113,868.75
	196.44800	28.8116 29.7200	12/18/09	08/23/12	5,901.25	5,659.99 5,838.43	241.26
	1,094.18200	33.1316 34.0400	12/20/10	08/23/12	32,869.00	36,252.04 37,245.94	-3,383.04
	202.69400	33.1316 34.0400	12/20/10	08/23/12	6,088.88	6,715.58 6,899.69	-626.70
	49.37100	34.6667 35.5800	01/04/11	08/23/12	1,483.09	1,711.53 1,756.63	-228.44
Subtotal	23,380.83000				702,355.29	592,483.46 <i>(114,215.55)</i> 593,885.01	109,871.83
FIDELITY ADVISOR NEW INSIGHTS FD CLASS A CUSIP 316071208	5,790.38800	17.2700	01/20/06	08/22/12	130,511.72	100,000.00	30,511.72
	33.29300	17.2100	02/08/06	08/22/12	750.40	572.97	177.43
	2,091.66300	17.3900	02/23/06	08/22/12	47,144.78	36,374.03	10,770.75
	20.26600	17.2000	12/24/09	08/22/12	456.78	348.57	108.21
	64.39000	16.2500	02/08/10	08/22/12	1,451.32	1,046.33	404.99
	5,668.93400	17.6400	01/17/06	08/24/12	127,604.16	100,000.00	27,604.16
	2,331.06600	17.3900	02/23/06	08/24/12	52,470.84	40,537.24	11,933.60
Subtotal	16,000.00000				360,390.00	278,879.14	81,510.86

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENERAL ELECTRIC COMPANY CUSIP 369604103	240 00000	8 1500	11/30/93	08/22/12	4,986 48	1,958.00	3,028.48
	3,000 00000	26 7000	09/01/98	08/22/12	62,331.04	80,225.00	-17,893.96
	750.00000	29.2100	12/08/03	08/22/12	15,582.76	21,945 00	-6,362.24
	250.00000	29.5700	12/09/03	08/22/12	5,194.25	7,405.00	-2,210.75
	1,300 00000	19.1600	10/22/08	08/22/12	27,010.12	24,908.91	2,101 21
	1,000 00000	17.8800	11/11/08	08/22/12	20,777.02	17,888 00	2,889.02
	760 00000	15.9500	12/26/08	08/22/12	15,790.54	12,128.08	3,662.46
	240.00000	15.9500	12/26/08	08/22/12	4,986.05	3,829.92	1,156.13
	3,600 00000	15 7290	09/08/10	08/22/12	74,790 85	56,656 80	18,134.05
	200 00000	15.7295	09/08/10	08/22/12	4,155.05	3,152.70	1,002 35
	200.00000	15.7296	09/08/10	08/22/12	4,155.05	3,147.72	1,007.33
Subtotal	11,540.00000				239,759.21	233,245.13	6,514.08
HEWLETT-PACKARD COMPANY CUSIP 428236103	1,857 00000	21.9500	12/01/03	08/22/12	35,740.04	40,854.00	-5,113 96
	10,000.00000	16.5000	08/12/04	08/22/12	192,461 18	165,500.00	26,961.18
	24.39300	38.8872	07/01/09	08/22/12	469 48	948.56	-479.08
Subtotal	11,881.39300				228,670.70	207,302.56	21,368.14
INTEL CORP CUSIP 458140100	800 00000	28 3900	03/05/99	04/30/12	22,710 08	22,828.00	-117 92
	495 00000	41.3700	10/04/00	04/30/12	14,051 86	20,530 13	-6,478 27
	505 00000	41.4300	10/04/00	04/30/12	14,335 74	20,981 44	-6,645 70
	1,000 00000	30.0000	02/28/01	04/30/12	28,387.60	30,105 00	-1,717.40
	4,000 00000	18.4000	04/07/98	04/30/12	113,550 41	73,600 00	39,950.41
	2,000.00000	57.8000	04/14/00	04/30/12	56,775.20	115,600.00	-58,824.80
	226 00000	57 9800	04/14/00	04/30/12	6,415 59	13,105 18	-6,689.59

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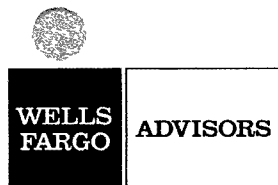
2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number: 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued		Adjusted Cost/ Original Cost	Gain or Loss Amount
				Date of Sale or Exchange	Proceeds		
	200 00000	58.0500	04/14/00	04/30/12	5,677 52	11,610 00	-5,932 48
	1,574 00000	58 0800	04/14/00	04/30/12	44,682.09	91,419 89	-46,737 80
	4,500.00000	21.4600	01/26/06	04/30/12	127,744 23	96,795 00	30,949.23
	3,000 00000	17 9800	05/30/06	04/30/12	85,162 82	54,090.00	31,072 82
	5,000 00000	17 2700	07/26/06	04/30/12	141,938 04	86,555 00	55,383.04
Subtotal	23,300.00000				661,431.18	637,219.64	24,211.54
ISHARES FTSE CHINA 25							
INDEX FUND							
CUSIP 464287184							
	1,100 00000	22.0500	10/24/08	08/22/12	37,460.04	24,264 46	13,195.58
	9 37300	38 2989	06/26/09	08/22/12	319 19	358.96	-39 77
	5 77600	42 6662	12/31/09	08/22/12	196 70	246 45	-49 75
	12 47300	41.0171	06/25/10	08/22/12	424 76	511.60	-86 84
	4.45400	42.8307	12/30/10	08/22/12	151.68	190.78	-39 10
	18 46300	42 0351	06/27/11	08/22/12	628 75	776.09	-147 34
Subtotal	1,150.53900				39,181.12	26,348.34	12,832.78
ISHARES MSCI BRAZIL							
INDEX							
CUSIP 464286400							
	550 00000	30.2500	10/24/08	08/22/12	29,974.83	16,637.50	13,337.33
	6 14800	53 0335	06/29/09	08/22/12	335 06	326 05	9 01
		53 9954				331 95	
	23 57800	74.1415	12/31/09	08/22/12	1,284 99	1,748.11	-463 12
		75 1016				1,770.75	
	1 19800	76.0350	01/06/10	08/22/12	65 29	91 09	-25 80
		77.0257				92 24	
	3 56600	63 2164	06/29/10	08/22/12	194 34	225 43	-31 09
		64 1739				228 85	



2012 ENHANCED SUMMARY

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Account Number: 3083-1388
Command Account Number 9087458268
REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued		Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
				Date of Sale or Exchange				
	25 48800	75 4327 76.3939	12/30/10	08/22/12		1,389 09	1,922 63 1,947 10	-533 54
	2.19800	76.6606 77.6219	01/05/11	08/22/12		119 79	(601.39) 168.50 170.61	-48.71
	9 40600	69.5758 70.5358	06/28/11	08/22/12		512.62	654.43 663.46	-141.81
Subtotal	621.58200					33,876.01	21,773.74 21,842.46	12,102.27--
MICROSOFT CORP CUSIP 594918104	800 00000	23.5100	12/19/00	04/30/12		25,596 62 B	18,815 00	6,781 62
	4,600.00000	26.0900	12/01/03	04/30/12		147,180.62	120,244.00	26,936.62
	3,000 00000	26.5600	12/22/05	04/30/12		95,987.36	79,830 00	16,157.36
	3,000 00000	21 1800	11/11/08	04/30/12		95,987 37	63,556 00	32,431.37
Subtotal	11,400.00000					364,751.97	282,445.00	82,306.97
MUTUAL SER FD INC GLBL DISCOVERY FUND CL Z CUSIP 628380404	10 00000	10.6000	01/29/93	08/24/12		301 28	106 00	195 28
	2,990 00000	21.1800	02/02/04	08/24/12		90,083.72	63,328 20	26,755.52
	994 36500	21.1800	02/02/04	08/27/12		29,995.00	21,060 65	8,934.35
Subtotal	3,994.36500					120,380.00	84,494.85	35,885.15
PEPSICO INCORPORATED CUSIP 713448108	3,000 00000	47.7700	09/29/04	08/22/12		218,396 11	143,460.00	74,936.11
PROSHARES TR ETF ULTRA FINANCIALS NEW NON-TRADITIONAL CUSIP 74347X633	200 00000	187 5000	07/29/08	08/24/12		11,735.75	37,520 00	-25,784.25
	1,421 00000	35 3000	01/30/09	08/24/12		83,382.55	50,161 30	33,221.25
	79 00000	35.3000	01/30/09	08/24/12		4,631.86	2,788.70	1,843.16

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number: 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4 47579	39.9770	06/30/09	08/24/12	262 42	178.93	83.49
	2 39749	60.2870	09/30/09	08/24/12	140.56	144 54	-3.98
	0.56529	56 5000	12/30/09	08/24/12	33 14	31 94	1.20
	1 84803	68.5160	03/30/10	08/24/12	108 35	126.62	-18 27
	0 12900	55.0000	09/28/10	08/24/12	7.56	7 12	0.44
	1 03100	68 2692	03/29/11	08/24/12	60 45	70 39	-9 94
	0.12500	60 0313	06/28/11	08/24/12	7 32	7 53	-0 21
Subtotal	1,710.57160				100,369.96	91,037.07	9,332.89
ROYCE FUND							
VALUE PLUS FUND							
SERVICE CLASS							
CUSIP 780905741							
	17,873 10100	11.1900	09/08/10	08/22/12	237,349 82	200,055 00	37,294.82
	46 24200	13.1800	12/13/10	08/22/12	614.08	609.47	4 61
Subtotal	17,919.34300				237,963.90	200,664.47	37,299.43
SPDR DOW JONES INDL ETF							
AVERAGE ETF TR							
CUSIP 78467X109							
	365 00000	83 0000	10/24/08	05/01/12	48,533.96	30,295 00	18,238.96
	435.00000	82.6700	10/27/08	05/01/12	57,841 86	35,964 06	21,877.80
Subtotal	800.00000				106,375.82	66,259.06	40,116.76
SPDR S&P MIDCAP 400 ETF							
TRUST SERIES N							
CUSIP 78467Y107							
	500.00000	90.2500	10/24/08	08/24/12	88,213.02	45,125 00	43,088 02

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2012 ENHANCED SUMMARY

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Account Number: 3083-1388
 Command Account Number 9087458268
 REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #2

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNITED TECHNOLOGIES CORP CUSIP 913017109	1,250.00000	64.6900	07/22/08	08/22/12	99,293.32	80,882.37	18,410.95
	17.14600	56.1370	06/10/09	08/22/12	1,361.99	962.50	399.49
Subtotal	1,267.14600				100,655.31	81,844.87	18,810.44

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$4,868,053.48 ~~\$4,521,223.33~~ ~~\$346,830.15~~
 4,520,621.94 **\$4,522,693.60** 2,171,431.54

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHEMTURA CORP ESCROW SHARES CUSIP 163ESC106	0.00000	0.0000	UNKNOWN	03/16/12	144.86	0.01	144.85
	0.00000	0.0000	UNKNOWN	07/09/12	3.10	0.01	3.09
Subtotal	0.00000				147.96	0.02	147.94

TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$147.96 **\$0.02** **\$147.94**

B Option premiums are included in the proceeds when the underlying option results in a sale. Similarly, option premiums are included in the cost basis when the underlying option results in a purchase.

	PROCEEDS	COST	
D - 1.6 (8/8)	4,868,053.48	4,520,621.94	347,431.54
D - 1.6 (8/8)	147.96	.02	147.94
MPHASE TECHNOLOGIES	0.00	75,000.00	(75,000.00)
	4,868,201.44	4,595,621.96	272,579.48

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PACIFIC BELL DEBENTURE EXTRAORDINARY CALL CPN 6 625% DUE 10/15/34 DTD 10/15/93 FC 04/15/94 CALL 10/15/13 @ 101 120 Moody A2 , S&P A- CUSIP 694032AX1 Acquired 02/09/06 L nc	0.35	125,000	101.26 102.25	126,579.75 127,812.50	103.4300	129,287.50	2,707.75	1,748.26	8,281.25	6.40
Total Corporate Bonds	2.98	1,134,000		\$1,071,758.40 \$1,093,316.39		\$1,104,077.65	\$32,319.25	\$8,583.93	\$60,823.25	5.51

* This unpriced security is not reflected in your total portfolio value

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP ^ PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 01/01/13 DTD 08/17/06 FC 01/01/07 Moody AA1 , S&P AA+ CUSIP 340786920 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 L nc		20,000	82.42 81.40	16,484.98 16,280.00		20,515.00	4,030.02			
Acquired 01/07/09 L nc		25,000	82.42 81.40	20,606.23 20,350.00		25,643.75	5,037.52			
Total	0.12	45,000		\$37,091.21 \$36,630.00	102.5750	\$46,158.75	\$9,067.54	N/A	N/A	N/A



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP REV HOMEOWNER MTG SER 4 AMT B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 07/01/37 DTD 08/17/06 FC 01/01/07 CALL 01/01/16 @ 100 000 Moody AA1 , S&P AA+ CUSIP 34073NQ60 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 L nc	1 32	475,000	82 42 81 40	391,518 44 386,650 00	102 5750	487,231 25	95,712 81	12,231 25	24,462 50	5 02
Total Municipal Bonds	1.44	520,000		\$428,609.65 \$423,280.00		\$533,390.00	\$104,780.35	\$12,231.25	\$24,462.50	4.59

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LAKE SUCCESS NY PUB IMPT SER B G/O UNLTD BIE OID TXBL CPN 6 500% DUE 12/01/17 DTD 01/01/02 FC 12/01/02 CALL 06/01/13 @ 100 500 Moody AAA , S&P NR CUSIP 510858DZ3 Acquired 05/02/03 L nc	0 03	10,000	100 41 110 99	10,041 67 11,104 90	102 3100	10,231 00	189 33	54 17	650 00	6 35

REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
YPSILANTI MICHIGAN REF TAXABLE-LTD TAX-CAP IMPT G/O LTD B/E OID AMBAC CPN 5.800% DUE 05/01/18 DTD 06/08/06 FC 11/01/06 CALL 05/01/16 @ 100.000 Moody A2, S&P A CUSIP 987830KN5 Acquired 10/05/09 L nc		200,000	101.65 103.01	203,315.56 206,020.00		227,950.00	24,634.44			
Acquired 10/06/09 L nc		115,000	101.65 103.01	116,907.03 118,461.50		131,071.25	14,164.22			
Total	0.97	315,000		\$320,222.59 \$324,481.50	113.9750	\$359,021.25	\$38,798.66	\$3,045.00	\$18,270.00	5.09
EASTERN MI UNIV REVS BUILD AMER GEN SER D B/E ASSURED GUAR TXBL CPN 6.070% DUE 02/15/19 DTD 06/10/09 FC 08/15/09 Moody AA3, S&P AA- CUSIP 276731XV3 Acquired 09/28/10 L nc	0.39	125,000	107.90 110.30	134,883.69 137,875.00	114.4480	143,060.00	8,176.31	2,866.39	7,587.50	5.30
ILLINOIS ST SER 2010 3 BUILD AMER BDS G/O UT B/E TAXABLE CPN 5.547% DUE 04/01/19 DTD 04/26/10 FC 10/01/10 Moody A2, S&P A CUSIP 452152FK2 Acquired 09/21/10 L nc	0.61	200,000	104.07 105.27	208,142.69 210,552.00	113.2850	226,570.00	18,427.31	2,773.50	11,094.00	4.89



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLEN PARK MI SER A G/O LTD B/E TXBL CPN 6 625% DUE 05/01/19 DTD 11/12/09 FC 05/01/10 Moody NR , S&P B CUSIP 018015MV6 Acquired 11/02/09 L nc	0 34	155,000	102 22 103 05	158,455 20 159,727 50	80 2610	124,404 55	-34,050 65	1,711 46	10,268 75	8 25
INKSTER MI TAX INCREMENT FIN AUTH TXBL DEV RZED BDS (DIRECT PAYMENT) REV CPN 6 700% DUE 05/01/19 DTD 12/22/10 FC 05/01/11 S&P BBB- CUSIP 457275CP8 Acquired 11/28/11 L nc	0 29	100,000	107 56 108 62	107,567 09 108,625 00	108 8400	108,840 00	1,272 91	1,116 67	6,700 00	6 15
MARICOPA CNTY AZ SD #066 ROOSEVELT ELEM TXBL IMPT PJ 2007 G/O UNLTD AGC CPN 5 243% DUE 07/01/19 DTD 08/03/10 FC 01/01/11 Moody AA3 , S&P AA- CUSIP 567337QT0 Acquired 09/22/10 L nc	0 60	200,000	106 32 108 15	212,644 51 216,300 00	111 0370	222,074 00	9,429 49	5,243 00	10,486 00	4 72
COOK CNTY IL S/D NO 100 BERWYN STH REF TXBL SR F G/O UT B/E ASSURED GUAR CPN 5 300% DUE 12/01/19 DTD 09/01/09 FC 12/01/09 Moody AA3 , S&P AA- CUSIP 214399QZ3 Acquired 09/22/10 L nc	0 43	145,000	106 25 107 92	154,063 84 156,491 25	110 7760	160,625 20	6,561 36	640 42	7,685 00	4 78

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS ST SER 1 BUILD AMER BDS B/E TAXABLE CPN 5 463% DUE 02/01/20 DTD 02/04/10 FC 08/01/10 Moody A2 S&P A CUSIP 452152BJ9 Acquired 02/10/10 L nc	0 52	175,000	102 04 102 68	178,577 10 179,697 00	109 3950	191,441 25	12,864 15	3,983 44	9,560 25	4 99
MILLBRAE CA SCH DIST SER B 1 QUALIFIED SCH CONSTR BDS TAXABLE G/O B/E CPN 5 400% DUE 07/01/20 DTD 04/19/11 FC 01/01/12 Moody AA2 , S&P AA- CUSIP 60012PAZ7 Acquired 04/04/11 L nc	0 31	100,000	101 15 101 35	101,153 25 101,350 00	114 2080	114,208 00	13,054 75	2,700 00	5,400 00	4 72
LYON TWP MI TAXABLE CAP IMPT A RECOVERY ZONE ECON DEV BDS DB B/E TXBL CPN 5 760% DUE 10/01/20 DTD 04/28/10 FC 10/01/10 Moody NR , S&P A+ CUSIP 552048NM8 Acquired 05/06/10 L nc	0 45	150,000	101 43 101 80	152,159 42 152,700 00	110 2310	165,346 50	13,187 08	2,160 00	8,640 00	5 22
KANE COOK&DU PAGE CNTYS IL S/D NO 46 ELGIN SER G/O LTD B/E TAXABLE CPN 5 800% DUE 01/01/21 DTD 03/30/11 FC 07/01/11 S&P AA- CUSIP 483836QT2 Acquired 03/10/11 L nc	0 47	150,000	101 63 101 90	152,455 86 152,850 00	114 8750	172,312 50	19,856 64	4,350 00	8,700 00	5 04



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UTICA MI CMNTY SCHS QUALIFIED SCH CONSTR BDS DIRECT PMT G/O UNLTD B/E CPN 5 750% DUE 05/01/21 DTD 02/09/11 FC 11/01/11 CALL 11/01/20 @ 100 000 S&P AA CUSIP 917661H29										
Acquired 02/09/11 L nc		175,000	101 64	177,884 32		198,430 75	20,546 43			
			101 94	178,396 75						
Acquired 02/14/11 L nc		100,000	101 74	101,741 97		113,389 00	11,647 03			
			102 05	102,051 00						
Total	0.84	275,000		\$279,626.29	113.3890	\$311,819.75	\$32,193.46	\$2,635.42	\$15,812.50	5.07
				\$280,447.75						
FLORIDA ST DPT ENVMNTL PROTN REV SER B BABS ISSUER SUBSIDY TXBL B/E CPN 6 026% DUE 07/01/21 DTD 01/28/10 FC 07/01/10 CALL 07/01/19 @ 100 000 Moody A1 , S&P AA- CUSIP 34160WTZ7										
Acquired 01/08/10 L nc	0 31	100,000	101 15	101,159 10	116 0210	116,021 00	14,861 90	3,013 00	6,026 00	5 19
			101 55	101,550 00						
PIMA CNTY AZ UNI SD #30 SCH IMPT PJ OF 2009 A 2 BAB G/O UNLTD TXBL OID CPN 5 500% DUE 07/01/21 DTD 05/20/10 FC 01/01/11 CALL 07/01/20 @ 100 000 Moody NR , S&P A+ CUSIP 721864DU7										
Acquired 05/11/11 L nc	0 47	150,000	102 14	153,211 36	115 1570	172,735 50	19,524 14	4,125 00	8 250 00	4 77
			102 50	153,750 00						

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FOLSOM CORDOVA CA USD FACS IMPT DIST NO 3 REV B/E TXBL ASSURED GUAR CPN 6 238% DUE 10/01/21 DTD 12/03/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 34440KBE1 Acquired 11/16/09 L nc	0 49	150,000	100 67 100 89	151,009 92 151,335 00	120 9380	181,407 00	30,397 08	2,339 25	9,357 00	5 15
JERSEY CITY NJ TAXABLE GEN IMPT SER B G/O B/E TXBL CPN 5 650% DUE 11/01/21 DTD 11/16/10 FC 05/01/11 CALL 11/01/20 @ 100 000 Moody A2 . S&P NR CUSIP 476576CS0 Acquired 11/05/10 L nc		200,000	102 64 103 20	205,299 93 206,400 00		224,566 00	19,266 07			
Acquired 11/09/10 L nc		35,000	102 64 103 20	35,927 49 36,120 00		39,299 05	3,371 56			
Total	0.71	235,000		\$241,227.42 \$242,520.00	112.2830	\$263,865.05	\$22,637.63	\$2,212 92	\$13,277.50	5.03
KANE COOK & DU PAGE CNTYS IL SD #46 ELGIN TXBL SR A G/O LTD B/E CPN 6 000% DUE 01/01/22 DTD 03/30/11 FC 07/01/11 CALL 01/01/21 @ 100 000 S&P AA- CUSIP 483836QU9 Acquired 03/10/11 L nc	0 31	100,000	101 55 101 80	101,554 48 101,800 00	113 7240	113,724 00	12,169 52	3,000 00	6,000 00	5 27



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS ST FOR ISSUES										
DTD PRIOR TO 01/16/2010										
S EE 452151 TAXABLE SER										
CPN 5.947% DUE 04/01/22										
DTD 04/26/10 FC 10/01/10										
Moody A2 , S&P A										
CUSIP 452152FN6										
Acquired 07/11/11 L nc		100,000	104.57	104,572.65		108,168.00	3,595.35			
			105.10	105,105.00						
Acquired 07/13/11 L nc		270,000	103.57	279,645.76		292,053.60	12,407.84			
			103.98	280,746.00						
Total	1.08	370,000		\$384,218.41	108.1680	\$400,221.60	\$16,003.19	\$5,500.98	\$22,003.90	5.50
				\$385,851.00						
STOCKTON CA USD ELECTION										
2008 SR C QUAL CONSTR										
BDS G/O UT B/E TAXABLE										
CPN 6.630% DUE 08/01/22										
DTD 08/05/10 FC 02/01/11										
Moody NR , S&P A										
CUSIP 861419QN2										
Acquired 12/30/11 L nc	0.31	100,000	110.39	110,396.41	113.0180	113,018.00	2,621.59	2,762.50	6,630.00	5.86
			111.20	111,200.00						
CHIPPEWA MI WTR SUPPLY &										
SWR DISP BUILD AMER BDS										
G/O LTD B/E OID TAXABLE										
CPN 5.500% DUE 10/01/22										
DTD 02/03/10 FC 04/01/10										
CALL 04/01/20 @ 100.000										
Moody NR , S&P AA-										
CUSIP 169682EH0										
Acquired 05/02/11 L nc	0.31	105,000	99.95	104,947.50	109.4850	114,959.25	10,011.75	1,443.75	5,775.00	5.02

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JERSEY CITY NJ TAXABLE GEN IMPT SER B G/O B/E TXBL CPN 5.875% DUE 11/01/22 DTD 11/16/10 FC 05/01/11 CALL 11/01/20 @ 100.000 Moody A2, S&P NR CUSIP 476576CT8 Acquired 11/08/10 L nc	0.60	200,000	102.77 103.35	205,558.27 206,700.00	111.3590	222,718.00	17,159.73	1,958.33	11,750.00	5.27
ONEIDA CNTY NY PUB IMPT SER B G/O UNLTD B/E ASSURED GUAR CPN 6.500% DUE 04/15/23 DTD 04/15/09 FC 04/15/10 Moody AA3, S&P AA- CUSIP 6824543V3 Acquired 10/27/09 L nc		150,000	107.68 109.30	161,520.71 163,950.00		174,444.00	12,923.29			
Acquired 10/28/09 L nc		85,000	107.68 109.30	91,530.50 92,905.00		98,851.60	7,321.10			
Total	0.74	235,000		\$253,051.21 \$256,855.00	116.2960	\$273,295.60	\$20,244.39	\$3,224.72	\$15,275.00	5.59
MONROVIA CA PENSION OBLG TAXABLE G/O LTD B/E AGM OID TXBL CPN 6.000% DUE 05/01/23 DTD 07/29/10 FC 11/01/10 CALL 05/01/20 @ 100.000 Moody NR, S&P AA- CUSIP 611581AF6 Acquired 07/12/10 L nc	0.28	100,000	99.55	99,550.00	104.9420	104,942.00	5,392.00	1,000.00	6,000.00	5.71



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAN BERNARDINO CNTY CA PENSION OBLG RFDG REV B/E AGM TXBL CPN 6 020% DUE 08/01/23 DTD 04/16/08 FC 08/01/08 Moody AA3 , S&P AA- CUSIP 796839BP2 Acquired 10/20/09 L nc	0 42	150,000	101 84 102 20	152,761 56 153,300 00	104 7390	157,108 50	4,346 94	3,762 50	9,030 00	5 74
FOLSOM CORDOVA CA USD FACS IMPT DIST NO 3 TXBL BABS DIRECT PAY ASSURED CPN 6 538% DUE 10/01/23 DTD 12/03/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 34440KBG6 Acquired 04/01/10 L nc		150,000	104 39 105 75	156,595 92 158,625 00		182,100 00	25,504 08			
Acquired 07/12/10 L nc		15,000	103 72 104 74	15,558 56 15,712 20		18,210 00	2,651 44			
Total	0.54	165,000		\$172,154.48 \$174,337.20	121.4000	\$200,310.00	\$28,155.52	\$2,696 93	\$10,787.70	5.39
BYRON FOREST IL PRESERV DIST TAXABLE SER B BUILD AMER BDS G/O B/E TXBL CPN 6 125% DUE 01/01/24 DTD 02/01/10 FC 01/01/11 CALL 01/01/19 @ 100 000 Moody NR , S&P A+ CUSIP 124538CP2 Acquired 01/20/10 L nc	0 63	200,000	102 33 103 21	204,670 10 206,422 00	116 5060	233,012 00	28,341 90	6,125 00	12,250 00	5 25

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
W HOLLYWD CA PUB FIN ATH LSE RV CAP IMPT PJS B BUILD AMER TXBL OID CPN 7 125% DUE 02/01/24 DTD 07/15/09 FC 02/01/10 CALL 02/01/19 @ 100 000 Moody NR , S&P AA+ CUSIP 95332RAN9 Acquired 06/29/09 L nc		200,000	100 52 100 73	201,047 76 201,472 00		225,618 00	24,570 24			
Acquired 08/08/11 L nc		35,000	108 26 109 80	37,893 50 38,430 00		39,483 15	1,589 65			
Total	0.72	235,000		\$238,941.26 \$239,902.00	112.8090	\$265,101.15	\$26,159.89	\$6,976.56	\$16,743.75	6.32
HOMER MI CMNTY SCH DIST TAXABLE SCH BLDG & SITE SER A G/O UNLTD B/E TXBL CPN 6 150% DUE 05/01/24 DTD 05/18/11 FC 11/01/11 CALL 05/01/21 @ 100 000 S&P AA- CUSIP 437506CG1 Acquired 04/07/11 L nc	0 46	150,000	101 79 102 05	152,691 72 153,075 00	113 1340	169,701 00	17,009 28	1,537 50	9,225 00	5 43
VAN DYKE MI PUB SCHS BLDG&SITE BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6 100% DUE 05/01/24 DTD 05/19/10 FC 11/01/10 CALL 05/01/20 @ 100 000 Moody NR , S&P AA- CUSIP 921067HE7 Acquired 06/03/10 L nc	0 44	150,000	102 14 102 70	153,215 46 154,050 00	109 2400	163,860 00	10,644 54	1,525 00	9,150 00	5 58



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SPRINGFIELD IL METRO SAN DIST SWR REV SER A BUILD AMER BDS B/E TAXABLE CPN 6 111% DUE 01/01/25 DTD 04/27/10 FC 07/01/10 Moody NR , S&P A CUSIP 850593AK0										
Acquired 04/12/10 L nc	0 62	200,000	101 38 101 57	202,766 76 203,140 00	113 8900	227,780 00	25,013 24	6,111 00	12,222 00	5 36
NEW HAVEN CT TAXABLE SER A 2 BUILD AMER G/O TXBL CPN 6 500% DUE 02/01/25 DTD 02/12/10 FC 08/01/10 CALL 02/01/20 @ 100 000 Moody A1 S&P A- CUSIP 645020ZY7										
Acquired 02/05/10 L nc		300,000	102 46 103 20	307,386 76 309,600 00		336,615 00	29,228 24			
Acquired 04/26/10 L nc		50,000	102 23 102 85	51,118 35 51,425 00		56,102 50	4,984 15			
Total	1.06	350,000		\$358,505.11 \$361,025 00	112.2050	\$392,717.50	\$34,212.39	\$9,479.17	\$22,750.00	5.79
ILLINOIS ST G/O UNLTD TAXABLE B/E SER 2 BAB CPN 6 150% DUE 03/01/25 DTD 04/26/10 FC 09/01/10 Moody A2 S&P A CUSIP 452152DS7										
Acquired 08/22/12 S nc	0 59	200,000	109 84 110 05	219,698 17 220,100 00	109 5190	219,038 00	-660 17	4,100 00	12,300 00	5 61

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UNION CNTY NJ IMPT AUTH REV TAXABLE RFDG GTD LSE LINDEN B/E TXBL CPN 6 650% DUE 03/01/25 DTD 09/01/10 FC 03/01/11 S&P AA- CUSIP 906347SQ3 Acquired 08/19/10 L nc	0 33	100,000	109 58 110 80	109,585 24 110,800 00	120 6290	120,629 00	11,043 76	2,216 67	6,650 00	5 51
LEXINGTON FAYETTE URBAN CNTY GOVT KY SWR SYS REV TAXABLE BUILD AMER BDS CPN 5 375% DUE 07/01/25 DTD 10/22/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody AA2 , S&P AA+ CUSIP 528902HM4 Acquired 10/19/09 L nc	0 38	125,000	99 95	124,937 50	111 0620	138,827 50	13,890 00	3,359 38	6,718 75	4 83
POMONA CA UNI SCH DIST TAXABLE ELEC 2008 SER B G/O UNLTD B/E CPN 6 221% DUE 08/01/25 DTD 05/18/11 FC 08/01/11 S&P A CUSIP 732098CP1 Acquired 05/06/11 L nc	0 45	150,000	101 55 101 67	152,336 54 152,512 50	109 8140	164,721 00	12,384 46	3,888 13	9,331 50	5 66
WEST SONOMA CNTY CA UN HIGH SCH DIST TXBL SER A NEW CLEAN UNLTD G/O B/E CPN 5 482% DUE 08/01/25 DTD 06/09/11 FC 08/01/11 Moody AA3 CUSIP 956101DJ5 Acquired 06/01/11 L nc	0 31	100,000	101 66 101 80	101,666 93 101,800 00	114 5380	114,538 00	12,871 07	2,284 17	5,482 00	4 78



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GRAND RAPIDS MI BLDG AUTH SER B G/O LTD B/E TXBL CPN 5.700% DUE 10/01/25 DTD 03/30/10 FC 10/01/10 CALL 10/01/20 @ 100.000 Moody AA2, S&P AA CUSIP 386244TG2 Acquired 03/18/10 L nc	0.76	250,000	101.22 101.55	253,062.24 253,875.00	111.8620	279,655.00	26,592.76	3,562.50	14,250.00	5.09
LYON TWP MI TAXABLE CAP IMPT A RECOVERY ZONE ECON DEV BDS DB B/E TXBL CPN 6.310% DUE 10/01/25 DTD 04/28/10 FC 10/01/10 CALL 10/01/20 @ 100.000 Moody NR, S&P A+ CUSIP 552048NN6 Acquired 04/28/10 L nc	0.37	125,000	100.00	125,000.00	110.5530	138,191.25	13,191.25	1,971.88	7,887.50	5.70
QUEEN ANNES CNTY MD PUB FACS SER B BUILD AMER BD DRCT PMT G/O UT B/E TXBL CPN 5.375% DUE 10/01/25 DTD 10/27/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody AA2, S&P NR CUSIP 748233NN9 Acquired 10/20/09 L nc	0.45	150,000	100.88 101.20	151,324.91 151,800.00	111.6890	167,533.50	16,208.59	2,015.63	8,062.50	4.81
MOUNT PLEASANT WI G/O B/E TXBL BUILD AMERICA BONDS CPN 5.800% DUE 11/01/25 DTD 11/18/09 FC 05/01/10 CALL 11/01/18 @ 100.000 Moody AA2, S&P NR CUSIP 622792GP8 Acquired 11/02/09 L nc	0.47	155,000	100.56 100.80	155,880.06 156,240.00	111.9790	173,567.45	17,687.39	1,498.33	8,990.00	5.17

REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK ST MUN BD BK AGY RECOVERY ACT TAXABLE SUB SER C2 BABS & RZED CPN 6 436% DUE 11/15/25 DTD 11/26/10 FC 05/15/11 Moody AA2 CUSIP 64988VEQ2 Acquired 12/03/10 L nc	0 65	200,000	103 23 103 55	206,462 87 207,100 00	120 8300	241,660 00	35,197 13	1,644 76	12,872 00	5 32
SOUTHWEST LOC S/D OH HAMILTON CNTY ENRGY TXBL CONSV-QUAL CONST G/O LTD CPN 5 850% DUE 12/01/25 DTD 03/29/11 FC 06/01/11 Moody AA2 CUSIP 845080HM5 Acquired 03/17/11 L nc	0 49	155,000	103 07 103 34	159,771 91 160,184 75	116 8620	181,136 10	21,364 19	755 63	9,067 50	5 00
TOLEDO OH STR IMPT RECOVERY ZN ECON DEV BDS G/O LTD B/E TAXABLE CPN 6 080% DUE 12/01/25 DTD 07/29/10 FC 12/01/10 CALL 12/01/20 @ 100 000 Moody AA3 , S&P AA- CUSIP 889278RS8 Acquired 07/16/10 L nc	0 78	250,000	101 27 101 55	253,182 51 253,875 00	115 0900	287,725 00	34,542 49	1,266 67	15,200 00	5 28
PHARR SAN JUAN ALAMO TX INDPT SCH DIST QUALIFIED SCH CONSTR NTS DIRECT CPN 6 247% DUE 02/01/26 DTD 02/01/11 FC 08/01/11 CALL 02/01/21 @ 100 000 Moody AA3 , S&P A+ CUSIP 717146RZ9 Acquired 02/07/11 L nc	0 49	150,000	101 32 101 55	151,993 94 152,325 00	120 9140	181,371 00	29,377 06	3,904 38	9,370 50	5 16



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY TAXABLE GEN IMPT SER B BAB G/O UNLTD B/E CPN 6 200% DUE 04/01/26 DTD 06/24/10 FC 10/01/10 CALL 04/01/20 @ 100 000 Moody A2 , S&P A+ CUSIP 63165TCM5 Acquired 05/14/12 S nc	0 31	100,000	110 69 111 46	110,696 14 111,460 00	114 5320	114,532 00	3,835 86	1,550 00	6,200 00	5 41
DE WITT MI PUB SCH BLDG & SITE BUILD AMER BDS DRCT PMT G/O UT B/E TXBL CPN 6 100% DUE 05/01/26 DTD 12/22/09 FC 11/01/10 CALL 05/01/19 @ 100 000 Moody NR , S&P AA- CUSIP 242109QN9 Acquired 12/11/09 L nc	0 63	200,000	100 96 101 30	201,921 77 202,600 00	115 8800	231,760 00	29,838 23	2,033 33	12,200 00	5 26
FRASER MI PUB SCH DIST TXBL SCH BLDG&SITE SER B QLFD SCH CONSTR-UT-G/O CPN 6 050% DUE 05/01/26 DTD 05/11/11 FC 11/01/11 CALL 05/01/21 @ 100 000 S&P AA- CUSIP 355514MD9 Acquired 04/21/11 L nc		100,000	101 46 101 67	101,462 92 101,675 00		111,400 00	9,937 08			
Acquired 04/21/11 L nc		100,000	101 46 101 67	101,462 92 101,675 00		111,400 00	9,937 08			
Total	0 60	200,000		\$202,925.84 \$203,350.00	111.4000	\$222,800.00	\$19,874.16	\$2,016.67	\$12,100.00	5.43

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LITTLE LK CA CITY SCH DIST TAXABLE ELECTION 2000 SER D 1 G/O B/E CPN 5.964% DUE 07/01/26 DTD 06/02/10 FC 01/01/11 Moody AA3, S&P AA- CUSIP 537260DY4 Acquired 04/05/11 L nc	0.39	125,000	98.80	123,500.00	116.3490	145,436.25	21,936.25	3,727.50	7,455.00	5.12
BURLINGTON VT TAXABLE PUB IMPT A QUAL SCH CONST BDS G/O B/E TXBL CPN 6.500% DUE 11/01/26 DTD 07/21/10 FC 05/01/11 Moody BAA3, S&P NR CUSIP 122062PT3 Acquired 06/27/11 L nc	0.46	150,000	108.52 109.10	162,781.18 163,654.50	113.2310	169,846.50	7,065.32	1,625.00	9,750.00	5.74
NEW ORLEANS LA TXBL PUB IMPT SR A BUILD AMER BDS DIRECT PMT G/O UNLTD CPN 8.000% DUE 12/01/26 DTD 01/19/10 FC 06/01/10 CALL 12/01/19 @ 100.000 Moody A3, S&P BBB CUSIP 64763FNC9 Acquired 02/07/12 S nc	0.47	150,000	114.77 116.30	172,159.84 174,450.00	116.3390	174,508.50	2,348.66	1,000.00	12,000.00	6.87
DECATUR MI PUB SCHS TAXABLE SCH BLDG & SITE SER A QUAL SCH CONST BDS CPN 6.450% DUE 05/01/27 DTD 06/22/10 FC 11/01/10 CALL 05/01/20 @ 100.000 Moody NR, S&P AA- CUSIP 243312DA0 Acquired 01/27/11 L nc	0.47	150,000	101.34 101.60	152,022.87 152,400.00	114.8160	172,224.00	20,201.13	1,612.50	9,675.00	5.61



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DEARBORN MI SCH DIST TAXABLE SCH BLDG & SITE G/O LTD B/E AGM TXBL CPN 6 625% DUE 05/01/27 DTD 06/16/10 FC 11/01/10 CALL 05/01/20 @ 100 000 Moody NR , S&P AA- CUSIP 242595RG3 Acquired 08/02/11 L nc	0 62	200,000	108 75 110 07	217,506 86 220,158 00	114 2810	228,562 00	11,055 14	2,208 33	13,250 00	5 79
NASSAU CNTY NY TAXABLE GEN IMPT SER F BUILD AMER BDS G/O UNLTD B/E CPN 6 800% DUE 10/01/27 DTD 12/16/10 FC 04/01/11 CALL 10/01/20 @ 100 000 Moody A2 , S&P A+ CUSIP 63165TFT7 Acquired 01/20/11 L nc	1 03	325,000	103 47 104 10	336,287 74 338,325 00	117 2560	381,082 00	44,794 26	5,525 00	22,100 00	5 79
NASSAU CNTY NY SER I BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6 000% DUE 10/01/27 DTD 12/15/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody A2 S&P A+ CUSIP 63165TBP9 Acquired 12/04/09 L nc	0 61	200,000	100 97 101 30	201,957 14 202,600 00	113 4930	226,986 00	25,028 86	3,000 00	12,000 00	5 28

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 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
QUINCY IL SER C RECOVERY ZNE BLD AMR BDS ECON DEV G/O UT TXBL ASSURED GUAR CPN 6 050% DUE 01/01/28 DTD 12/15/09 FC 01/01/11 CALL 01/01/19 @ 100 000 Moody NR , S&P AA- CUSIP 748437KA7 Acquired 11/25/09 L nc	0 31	100,000	101 11 101 55	101,117 73 101,550 00	115 2110	115,211 00	14,093 27	3,025 00	6,050 00	5 25
PHILADELPHIA PA AUTH IND DEV PENSN FDG RETIREMENT SY A AGM TAXABLE OY=6 36 CPN 6 350% DUE 04/15/28 DTD 01/15/99 FC 04/15/99 Moody AA3 , S&P AA- CUSIP 71781LAM1 Acquired 09/21/09 L nc	0 51	180,000	100 91 101 02	181,654 40 181,845 00	105 3810	189,685 80	8,031 40	2,413 00	11,430 00	6 02
HAMILTON OH WSTEWTR SYS REV BLD AMR BD DRCT PMT B B/E OID TXBL ASSURED CPN 6 110% DUE 10/01/28 DTD 09/09/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody AA3 , S&P NR CUSIP 407837CR2 Acquired 05/04/11 L nc	0 32	105,000	102 25 102 67	107,363 47 107,808 75	114 4970	120,221 85	12,858 38	1,603 88	6,415 50	5 33



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ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY SER I BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6 050% DUE 10/01/28 DTD 12/15/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody A2 S&P A+ CUSIP 63165TBQ7 Acquired 08/09/12 S nc		25,000	110 02 110 50	27,505 27 27,625 00		28,347 50	842 23			
Acquired 08/28/12 S nc		50,000	110 45 110 90	55,229 54 55,450 00		56,695 00	1,465 46			
Total	0.23	75,000		\$82,734.81 \$83,075 00	113.3900	\$85,042.50	\$2,307.69	\$1,134 38	\$4,537.50	5.34
CHICAGO IL RFDG TAXABLE PROJ SER E G/O UNLTD B/E OID TXBL CPN 6 050% DUE 01/01/29 DTD 01/28/09 FC 07/01/09 Moody AA3 , S&P A+ CUSIP 167486FA2 Acquired 02/28/11 L nc	0 30	100,000	94 99 94 70	94,998 76 94,700 00	111 6140	111,614 00	16,615 24	3,025 00	6,050 00	5 42
WST HOLLYWD CA PUB FING ATH LSE REV CAP IMPT PJS BLD AMER DRCT PMT TXBLE CPN 8 000% DUE 02/01/29 DTD 07/15/09 FC 02/01/10 CALL 02/01/19 @ 100 000 Moody NR , S&P AA+ CUSIP 95332RAP4 Acquired 06/30/09 L nc	0 48	150,000	101 16 101 62	151,754 24 152,437 50	118 7330	178,099 50	26,345 26	5,000 00	12,000 00	6 73

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ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LOS ANGELES CA CTFS PART TAXABLE MUN IMPT R-PPTY ACADEMY AWARD THEATER PJ CPN 7 250% DUE 04/01/29 DTD 04/01/99 FC 10/01/99 CALL 02/02/13 @ 100 000 Moody A3 , S&P NR CUSIP 544358VB7 Acquired 06/14/04 L nc	0 27	100,000	100 54	100,549 00	100 1050	100,105 00	-444 00	1,812 50	7,250 00	7 24
CLARK CNTY NV TRANSN SER B 1 BUILD AMER BDS G/O B/E TXBL CPN 7 050% DUE 06/01/29 DTD 06/23/09 FC 12/01/09 CALL 06/01/19 @ 100 000 Moody AA1 , S&P AA+ CUSIP 180848DE0 Acquired 09/25/09 L nc	0 78	240,000	108 48 111 77	260,359 05 268,260 00	120 7510	289,802 40	29,443 35	1,410 00	16,920 00	5 83
AVONDALE AZ PJS OF 1998& 2007 G/O UT B/E B/Q TXBL CPN 7 800% DUE 07/01/29 DTD 07/21/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody AA3 , S&P A+ CUSIP 054314DX4 Acquired 07/08/09 L nc		210,000	102 46 103 37	215,182 66 217,077 00		254,156 70	38,974 04			
Acquired 11/07/11 L nc		15,000	113 35 115 25	17,002 83 17,287 50		18,154 05	1,151 22			
Total	0.74	225,000		\$232,185.49 \$234,364.50	121.0270	\$272,310.75	\$40,125.26	\$8,775.00	\$17,550 00	6.44



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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX RV SR B BLD AMER BDS DRCT TXBL CPN 6 710% DUE 07/01/29 DTD 09/24/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody A1 , S&P AA CUSIP 59334PCN5										
Acquired 09/21/09 L nc		100,000	102 23 103 05	102,235 86 103,050 00		116,621 00	14,385 14			
Acquired 09/22/09 L nc		35,000	102 23 103 05	35,782 72 36,067 50		40,817 35	5,034 63			
Total	0.43	135,000		\$138,018.58 \$139,117.50	116.6210	\$157,438.35	\$19,419.77	\$4,529.25	\$9,058 50	5.75
BONITA CA USD ELCTN 2008 A 1 BUILD AMER BDS DRCT PMT G/O UT B/E TAXABLE CPN 6 800% DUE 08/01/29 DTD 09/23/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody NR , S&P AA- CUSIP 098203RQ7										
Acquired 09/23/09 L nc		200,000	102 39 103 25	204,788 76 206,500 00		232,248 00	27,459 24			
Acquired 09/24/09 L nc		100,000	102 39 103 25	102,394 95 103,250 00		116,124 00	13,729 05			
Total	0.94	300,000		\$307,183.71 \$309,750.00	116.1240	\$348,372.00	\$41,188.29	\$8,500.00	\$20,400.00	5.86
EL MONTE CA S/D ELEC 08 SR A 1 BLD AMR BDS DRCT PMT G/O UT TXBL ASSURED CPN 7 125% DUE 08/01/29 DTD 10/14/09 FC 08/01/10 CALL 08/01/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 283309HH8										
Acquired 09/30/09 L nc	0 48	150,000	104 75 106 45	157,135 43 159,682 50	117 7360	176,604 00	19,468 57	4,453 13	10,687 50	6 05

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 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SANTA MONICA MALIBU UNI SCH DIST CA ELCTN 2006 B 1 BLD G/O B/E TXBL CPN 7.406% DUE 08/01/29 DTD 08/05/09 FC 02/01/10 CALL 08/01/19 @ 100.000 Moody AA1, S&P AA CUSIP 802498JK2 Acquired 07/27/09 L nc	0.33	100,000	101.28 101.75	101,285.99 101,750.00	123.6480	123,648.00	22,362.01	3,085.83	7,406.00	5.98
PUEBLO CNTY CO CTF PARTN TAXABLE SER A BUILD AMER REV B/E OID ASSURED GTY CPN 6.600% DUE 09/15/29 DTD 12/29/09 FC 03/15/10 Moody AA3, S&P AA- CUSIP 744829BU5 Acquired 12/18/09 L nc	0.65	200,000	98.36	196,728.00	121.1580	242,316.00	45,588.00	3,886.67	13,200.00	5.44
BURLINGTON VT PUB IMPT SER B G/O UNLTD B/E TXBL CPN 6.000% DUE 11/01/29 DTD 04/20/09 FC 11/01/09 CALL 11/01/18 @ 100.000 Moody BAA3 CUSIP 122062NA6 Acquired 02/17/11 L nc	0.33	125,000	98.02	122,526.25	97.3080	121,635.00	-891.25	1,250.00	7,500.00	6.16
IL ST SER 2 BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6.750% DUE 03/01/30 DTD 04/26/10 FC 09/01/10 Moody A2 S&P A CUSIP 452152DT5 Acquired 08/16/11 L nc	0.31	105,000	107.57 107.90	112,954.42 113,301.30	110.0000	115,500.00	2,545.58	2,362.50	7,087.50	6.13



REB EPHRAIM CHAIM MIRIAM
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY TXBL GEN IMPT SER B BUILD AMERICA BONDS G/O B/E CPN 6 600% DUE 04/01/30 DTD 06/24/10 FC 10/01/10 CALL 04/01/20 @ 100 000 Moody A2 , S&P A+ CUSIP 63165TCR4 Acquired 12/20/12 S nc	0 35	115,000	113 46 113 48	130,482 93 130,507 75	113 1240	130,092 60	-390 33	1,897 50	7,590 00	5 83
OAK PARK MI TAXABLE FAC FING RECOVERY G/O UNLTD B/E TXBL CPN 6 750% DUE 05/01/30 DTD 11/01/10 FC 05/01/11 CALL 05/01/20 @ 100 000 Moody A1 , S&P A+ CUSIP 671664PK0 Acquired 05/10/11 L nc	0 30	100,000	98 84	98,844 00	111 0130	111,013 00	12,169 00	1,125 00	6,750 00	6 08
BREA CA PFA WTR REV SOLAR&ENERGY EFFICIENCY PJ SER B B/E TAXABLE CPN 6 626% DUE 07/01/30 DTD 04/28/10 FC 07/01/10 CALL 07/01/20 @ 100 000 Moody NR , S&P AA- CUSIP 106284DA7 Acquired 11/15/12 S nc	0 18	60,000	116 17 116 37	69,702 80 69,825 00	111 0560	66,633 60	-3,069 20	1,987 80	3,975 60	5 96
SANTA MONICA MALIBU UNI SD CA REF ELEC 2006 SR C 1 BABS G/O UNLTD TXBL CPN 6 434% DUE 07/01/30 DTD 07/27/10 FC 01/01/11 CALL 07/01/20 @ 100 000 Moody AA1 , S&P AA CUSIP 802498KS3 Acquired 07/05/12 S nc	0 23	75,000	115 33 116 16	86,504 57 87 122 25	114 3150	85,736 25	-768 32	2,412 75	4,825 50	5 62

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY TAXABLE GEN IMPT SER F BUILD AMER BDS G/O B/E TXBL CPN 7.250% DUE 10/01/30 DTD 12/16/10 FC 04/01/11 CALL 10/01/20 @ 100.000 Moody A2 S&P A+ CUSIP 63165TFW0										
Acquired 12/12/11 L nc		30,000	109.56	32,868.60		34,165.80	1,297.20			
Acquired 12/28/12 S nc		100,000	110.55 116.20	33,165.00 116,200.00		113,886.00	-2,314.00			
Total	0.40	130,000		\$149,068.60 \$149,365.00	113.8860	\$148,051.80	-\$1,016.80	\$2,356.25	\$9,425.00	6.37
CALIFORNIA ST G/O UNLTD B/E TAXABLE CPN 7.700% DUE 11/01/30 DTD 12/01/10 FC 05/01/11 CALL 11/01/20 @ 100.000 Moody A1 S&P A- CUSIP 13063BJB9										
Acquired 12/13/10 L nc		400,000	102.04	408,176.46		496,828.00	88,651.54			
Acquired 08/26/11 L nc		100,000	102.40 111.78 113.30	409,600.00 111,780.16 113,300.00		124,207.00	12,426.84			
Acquired 09/01/11 L nc		650,000	111.97 113.50	727,812.93 737,750.00		807,345.50	79,532.57			
Acquired 09/12/11 L nc		160,000	113.22 114.90	181,155.01 183,840.00		198,731.20	17,576.19			
Acquired 09/21/11 L nc		160,000	114.00 115.75	182,402.70 185,200.00		198,731.20	16,328.50			
Acquired 09/21/11 L nc		100,000	114.00 115.75	114,001.69 115,750.00		124,207.00	10,205.31			
Acquired 10/03/11 L nc		225,000	113.63 115.30	255,681.35 259,425.00		279,465.75	23,784.40			
Acquired 11/09/11 L nc		200,000	113.76 115.30	227,520.28 230,600.00		248,414.00	20,893.72			
Acquired 11/23/11 L nc		315,000	113.69 115.17	358,132.41 362,785.50		391,252.05	33,119.64			
Acquired 11/25/11 L nc		45,000	113.69 115.17	51,163.34 51,826.50		55,893.15	4,729.81			



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/05/11 L nc		195,000	112 04 113 30	218,490 73 220,935 00		242,203 65	23,712 92			
Acquired 01/04/12 S nc		80,000	113 84 115 18	91,077 61 92,150 40		99,365 60	8,287 99			
Acquired 01/20/12 S nc		50,000	116 53 118 10	58,269 96 59,050 00		62,103 50	3,833 54			
Acquired 01/31/12 S nc		15,000	117 27 118 87	17,591 32 17,831 25		18,631 05	1,039 73			
Acquired 02/14/12 S nc		50,000	118 04 119 65	59,020 43 59,825 00		62,103 50	3,083 07			
Acquired 02/17/12 S nc		15,000	118 38 120 00	17,758 01 18,000 00		18,631 05	873 04			
Acquired 02/29/12 S nc		225,000	118 35 119 90	266,289 97 269,775 00		279,465 75	13,175 78			
Acquired 03/01/12 S nc		55,000	118 35 119 90	65,095 65 65,945 00		68,313 85	3,218 20			
Acquired 03/05/12 S nc		20,000	118 82 120 40	23,764 39 24,080 00		24,841 40	1,077 01			
Acquired 03/21/12 S nc		55,000	118 49 119 95	65,171 82 65,972 50		68,313 85	3,142 03			
Acquired 04/09/12 S nc		30,000	119 16 120 60	35,750 59 36,180 00		37,262 10	1,511 51			
Acquired 04/18/12 S nc		170,000	119 40 120 80	202,991 92 205,360 00		211,151 90	8,159 98			
Acquired 05/15/12 S nc		25,000	119 53 120 80	29,884 45 30,200 00		31,051 75	1,167 30			
Acquired 07/16/12 S nc		10,000	120 81 121 80	12,081 87 12,180 00		12,420 70	338 83			
Acquired 08/14/12 S nc		170,000	121 74 122 60	206,969 20 208,420 00		211,151 90	4,182 70			
Total	11.81	3,520,000		\$3,988,034.25 \$4,035,981.15	124.2070	\$4,372,086.40	\$384,052.15	\$45,173.33	\$271,040.00	6.20

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GARDEN GROVE CA PUB FING AUTH REV TXBL WTR SER C RECOVERY ZONE ECON DEV CPN 6 389% DUE 12/15/30 DTD 05/13/10 FC 12/15/11 CALL 12/15/20 @ 100 000 S&P AA CUSIP 365273BM2 Acquired 02/28/12 S nc	0 27	90,000	112 06 113 07	100,854 02 101,771 10	109 0910	98,181 90	-2,672 12	255 56	5,750 10	5 85
LA QUINTA CALI REDEV AGY TAX ALLOC TXBL-REDEV PRJ AREA NO 1 B/E AMBAC CPN 6 440% DUE 09/01/32 DTD 09/01/03 FC 03/01/04 CALL 09/01/13 @ 102 000 S&P A+ CUSIP 504194GF2 Acquired 11/13/03 L nc	0 55	200,000	102 13 103 54	204,273 72 207,086 00	101 4020	202,804 00	-1,469 72	4,293 33	12,880 00	6 35
FOLSOM CORDOVA CA USD FACS IMPT DIST NO 4 G/O UT B/E TXBL ASSURED GUAR CPN 7 513% DUE 10/01/33 DTD 12/03/09 FC 04/01/10 CALL 10/01/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 34440TBT9 Acquired 08/15/12 S nc	0 05	15,000	116 73 117 50	17,510 96 17,625 00	116 6030	17,490 45	-20 51	281 74	1,126 95	6 44



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ROARING FORK TRANSN AUTH CO SALES & USE TAX RV SR B BLD AMER BDS TXBLE OID CPN 6 710% DUE 12/01/33 DTD 07/09/09 FC 12/01/09 CALL 12/01/19 @ 100 000 Moody NR S&P AA- CUSIP 770161AR8 Acquired 07/06/09 L nc										
	0 45	145,000	100 52 100 70	145,757 96 146,015 00	114 4750	165,988 75	20,230 79	810 79	9,729 50	5 86
BEAUMONT CA UNI SCH DIST TAXABLE B BUILD AMER BDS G/O ASSURED GUAR TXBL CPN 7 471% DUE 08/01/34 DTD 12/22/09 FC 08/01/10 CALL 08/01/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 074437CF9 Acquired 03/19/12 S nc										
		75,000	114 48 115 90	85,863 66 86,925 00		88,695 00	2,831 34			
Acquired 08/01/12 S nc		50,000	119 03 120 04	59,519 26 60,023 00		59,130 00	-389 26			
Acquired 10/24/12 S nc		150,000	119 44 119 88	179,168 81 179,824 50		177,390 00	-1,778 81			
Total	0.88	275,000		\$324,551.73 \$326,772.50	118.2600	\$325,215.00	\$663.27	\$8,560.52	\$20,545.25	6.32
OAKLAND CA USD ALAMEDA CNTY BABS SER B G/O UT BIE TAXABLE CPN 9 500% DUE 08/01/34 DTD 08/12/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody WR CUSIP 672325TS6 Acquired 10/10/11 L nc										
		150,000	111 08 112 60	166,629 34 168,900 00		180,183 00	13,553 66			
Acquired 10/10/11 L nc		100,000	111 08 112 60	111,086 23 112,600 00		120,122 00	9,035 77			

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.81	250,000		\$277,715.57 \$281,500.00	120.1220	\$300,305.00	\$22,589.43	\$9,895.83	\$23,750.00	7.91
TORRANCE CA UNI SCH DIST										
BUILD AMER BD B 2										
MEASURE Y G/O BIE TXBL										
CPN 7 100% DUE 08/01/34										
DTD 10/29/09 FC 02/01/10										
CALL 08/01/19 @ 100 000										
Moody AA2 , S&P AA-										
CUSIP 891381G66										
Acquired 02/28/12 S nc		55,000	115 24	63,383 28		63,882 50	499 22			
			116 86	64,277 95						
Acquired 05/01/12 S nc		25,000	113 84	28,460 15		29,037 50	577 35			
			115 00	28,750 00						
Total	0.25	80,000		\$91,843.43 \$93,027.95	116.1500	\$92,920.00	\$1,076 57	\$2,366.67	\$5,680.00	6.11
WEST CONTRA COSTA CA UNI										
SCH DIST ELECTION 2005										
SER C 2 G/O BIE TXBL										
CPN 8 460% DUE 08/01/34										
DTD 08/26/09 FC 02/01/10										
CALL 08/01/19 @ 100 000										
Moody AA3 , S&P A+										
CUSIP 952347VB5										
Acquired 09/02/09 L nc		125,000	103 82	129,779 51		154,695 00	24,915 49			
			105 12	131,406 25						
Acquired 09/11/09 L nc		80,000	104 21	83,374 40		99,004 80	15,630 40			
			105 65	84,520 00						
Acquired 04/23/10 L nc		25,000	108 31	27,078 12		30,939 00	3,860 88			
			110 75	27,687 50						
Total	0.77	230,000		\$240,232.03 \$243,613.75	123 7560	\$284,638.80	\$44,406.77	\$8,107 50	\$19,458.00	6.84



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SAN MATEO CA UN HIGH SCH DIST SER B BUILD AMR BDS DRCT PMT G/O UT B/E TXBL CPN 6 733% DUE 09/01/34 DTD 02/17/10 FC 09/01/10 CALL 09/01/20 @ 100 000 Moody AA1 , S&P AA CUSIP 799017GA0 Acquired 03/01/11 L nc	0 31	100,000	102 29 102 70	102,297 52 102,700 00	115 3160	115,316 00	13,018 48	2,244 33	6,733 00	5 83
LAKE CNTY IL CMNTY UNIT SCH DIST NO 187 NRTH C HICAGO TAXABLE ALT REV CPN 7 125% DUE 01/01/35 DTD 06/28/10 FC 01/01/11 CALL 01/01/20 @ 100 000 Moody AA3 , S&P AA- CUSIP 509262EX5 Acquired 12/15/11 L nc	0 39	130,000	109 18 110 26	141,939 07 143,339 30	110 7430	143,965 90	2,026 83	4,631 25	9,262 50	6 43
CORONA NORCO CA USD BUILD AMER BDS D DIRECT PMT G/O UNLTD B/E TXBL CPN 7 343% DUE 08/01/35 DTD 12/17/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody AA2 , S&P AA- CUSIP 219764LM7 Acquired 12/20/11 L nc		50,000	111 10 112 50	55,550 87 56,250 00		58,766 00	3,215 13			
Acquired 12/21/11 L nc		50,000	111 11 112 50	55,557 14 56,250 00		58,766 00	3,208 86			
Acquired 02/17/12 S nc		25,000	114 07 115 59	28,518 33 28,899 00		29,383 00	864 67			
Total	0.40	125,000		\$139,626.34 \$141,399.00	117.5320	\$146,915.00	\$7,288.66	\$3,824 48	\$9,178.75	6.25

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY TAXABLE GEN IMPT SER F BUILD AMER BDS G/O B/E TXBL CPN 7.400% DUE 10/01/35 DTD 12/16/10 FC 04/01/11 CALL 10/01/20 @ 100.000 Moody A2, S&P A+ CUSIP 63165TFX8										
Acquired 12/16/10 L nc		170,000	101.89 102.22	173,216.43 173,782.50		192,776.60	19,560.17			
Acquired 12/20/10 L nc		65,000	101.95 102.30	66,271.40 66,495.00		73,708.70	7,437.30			
Acquired 09/27/11 L nc		50,000	110.27 111.55	55,135.60 55,775.00		56,699.00	1,563.40			
Acquired 10/04/11 L nc		10,000	110.24 111.50	11,024.52 11,150.00		11,339.80	315.28			
Acquired 10/12/11 L nc		35,000	109.47 110.60	38,315.83 38,710.00		39,689.30	1,373.47			
Acquired 11/10/11 L nc		15,000	109.90 111.00	16,485.20 16,650.00		17,009.70	524.50			
Acquired 11/30/11 L nc		25,000	108.06 108.90	27,015.51 27,225.00		28,349.50	1,333.99			
Acquired 12/13/11 L nc		15,000	109.52 110.50	16,428.84 16,575.00		17,009.70	580.86			
Acquired 12/23/11 L nc		25,000	111.02 112.12	27,755.58 28,031.25		28,349.50	593.92			
Acquired 09/27/12 S nc		55,000	113.74 114.10	62,558.85 62,755.00		62,368.90	-189.95			
Acquired 12/27/12 S nc		50,000	116.12	58,062.50		56,699.00	-1,363.50			
Total	1.58	515,000		\$552,270.26 \$555,211.25	113.3980	\$583,999.70	\$31,729.44	\$9,527.50	\$38,110.00	6.53



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA ST										
VAR PURP BUILD AMER BDS										
B/O UNLTD B/E TAXABLE										
CPN 7.950% DUE 03/01/36										
DTD 04/01/10 FC 09/01/10										
CALL 03/01/20 @ 100.000										
Moody A1 , S&P A-										
CUSIP 13063BFV9										
Acquired 08/30/11 L nc		125,000	112.45	140,565.87		154,647.50	14,081.63			
			114.25	142,820.00						
Acquired 09/28/11 L nc		50,000	113.00	56,500.46		61,859.00	5,358.54			
			114.76	57,382.50						
Acquired 10/12/11 L nc		140,000	111.02	155,429.31		173,205.20	17,775.89			
			112.44	157,425.80						
Acquired 11/02/11 L nc		200,000	113.36	226,739.61		247,436.00	20,696.39			
			115.05	230,100.00						
Acquired 11/15/11 L nc		100,000	114.46	114,465.37		123,718.00	9,252.63			
			116.25	116,250.00						
Acquired 11/25/11 L nc		170,000	115.04	195,569.67		210,320.60	14,750.93			
			116.85	198,645.00						
Acquired 12/05/11 L nc		135,000	112.99	152,539.17		167,019.30	14,480.13			
			114.50	154,575.00						
Acquired 12/06/11 L nc		100,000	113.43	113,438.74		123,718.00	10,279.26			
			115.00	115,000.00						
Acquired 12/16/11 L nc		15,000	114.41	17,162.16		18,557.70	1,395.54			
			116.05	17,407.50						
Acquired 12/19/11 L nc		55,000	114.41	62,930.48		68,044.90	5,114.42			
			116.05	63,828.05						
Acquired 12/20/11 L nc		30,000	114.51	34,353.25		37,115.40	2,762.15			
			116.15	34,845.00						
Acquired 12/22/11 L nc		130,000	114.26	148,541.62		160,833.40	12,291.78			
			115.85	150,605.00						
Acquired 01/05/12 S nc		30,000	113.90	34,171.60		37,115.40	2,943.80			
			115.40	34,620.00						
Acquired 01/17/12 S nc		100,000	117.14	117,141.13		123,718.00	6,576.87			
			118.97	118,975.00						
Acquired 01/26/12 S nc		95,000	116.40	110,586.45		117,532.10	6,945.65			
			118.10	112,195.00						
Acquired 01/30/12 S nc		25,000	116.41	29,102.78		30,929.50	1,826.72			
			118.10	29,525.00						

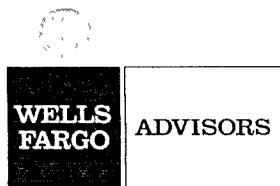
**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/31/12 S nc		20,000	117 22	23,444 61		24,743 60	1,298 99			
Acquired 02/15/12 S nc		40,000	119 00	23,800 00		49,487 20	1,843 99			
Acquired 02/27/12 S nc		90,000	119 10	47,643 21		111,346 20	4,508 87			
Acquired 02/28/12 S nc		10,000	121 00	48,400 00		12,371 80	455 25			
Acquired 02/29/12 S nc		80,000	118 70	106,837 33		98,974 40	3,700 76			
Acquired 03/01/12 S nc		45,000	120 50	108,450 00		55,673 10	2,079 15			
Acquired 03/05/12 S nc		100,000	119 16	11,916 55		123,718 00	4,744 83			
Acquired 03/20/12 S nc		65,000	121 00	12,100 00		80,416 70	3,993 14			
Acquired 03/29/12 S nc		5,000	119 09	95,273 64		6,185 90	273 57			
Acquired 04/03/12 S nc		40,000	120 90	96,720 00		49,487 20	2,688 25			
Acquired 05/01/12 S nc		10,000	119 09	53,593 95		12,371 80	488 95			
Acquired 05/15/12 S nc		125,000	120 90	54,405 00		154,647 50	5,580 68			
Acquired 06/22/12 S nc		65,000	118 97	118,973 17		80,416 70	2,498 06			
Acquired 07/05/12 S nc		60,000	120 75	120,750 00		74,230 80	1,779 84			
Acquired 08/07/12 S nc		60,000	117 57	76,423 56		74,230 80	1,622 21			
Acquired 08/09/12 S nc		115,000	119 12	77,428 65		142,275 70	3,195 27			
Acquired 12/27/12 S nc		40,000	118 24	5,912 33		49,487 20	-272 80			
Total	8.26	2,470,000		\$2,868,823.26	123.7180	\$3,055,834.60	\$187,011.34	\$65,455.00	\$196,365.00	6.43
				\$2,907,335.50						



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NASSAU CNTY NY TXBL GEN IMPT SER B BUILD AMERICA BONDS G/O B/E CPN 6 700% DUE 04/01/37 DTD 06/24/10 FC 10/01/10 CALL 04/01/20 @ 100 000 Moody A2 , S&P A+ CUSIP 63165TCY9										
Acquired 02/08/11 L nc		100,000	93 75	93,750 00		110,031 00	16,281 00			
Acquired 02/10/11 L nc		200,000	94 02	188,050 00		220,062 00	32,012 00			
Acquired 02/18/11 L nc		150,000	93 67	140,518 19		165,046 50	24,528 31			
			93 50	140,250 00						
Acquired 12/16/11 L nc		25,000	105 14	26,285 03		27,507 75	1,222 72			
			105 70	26,425 00						
Acquired 03/16/12 S nc		75,000	106 63	79,975 52		82,523 25	2,547 73			
			107 20	80,400 00						
Acquired 03/19/12 S nc		155,000	109 39	169,555 42		170,548 05	992 63			
			110 20	170,817 75						
Acquired 03/29/12 S nc		100,000	109 50	109,505 37		110,031 00	525 63			
			110 30	110,300 00						
Acquired 04/18/12 S nc		50,000	110 14	55,072 39		55,015 50	-56 89			
			110 93	55,465 00						
Acquired 07/30/12 S nc		145,000	112 94	163,767 01		159,544 95	-4,222 06			
			113 55	164,654 75						
Total	2.97	1,000,000		\$1,026,478.93	110.0310	\$1,100,310.00	\$73,831 07	\$16,750.00	\$67,000.00	6.09
\$1,030,112.50										
WATERBURY CT PENSION G/O B/E TXBL CPN 7 089% DUE 12/01/38 DTD 09/17/09 FC 12/01/09 Moody NR , S&P A CUSIP 941247N20										
Acquired 09/08/09 L nc	0 45	150,000	101 01	151,515 74	111 8480	167,772 00	16,256 26	886 13	10,633 50	6 33
			101 05	151,575 00						

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TRUCKEE CA PUB FING AUTH LSE REV SER B RZED BUILD AMER BNDS B/E OID TXBL CPN 7 900% DUE 12/01/39 DTD 09/08/09 FC 12/01/09 CALL 12/01/19 @ 100 000 Moody NR , S&P AA- CUSIP 897799CA8 Acquired 11/16/12 S nc	0 49	150,000	117 36 117 60	176,049 80 176,400 00	120.1300	180,195 00	4,145 20	987 50	11,850 00	6 57
PEND OREILLE WA PUD #001 BOX CANYON RV PROD SYS B BLD AMR BD B/E TAXABLE CPN 7 352% DUE 01/01/40 DTD 10/20/09 FC 01/01/10 CALL 01/01/19 @ 100 000 Moody A3 , S&P NR CUSIP 706643BK8 Acquired 02/03/12 S nc	1 08	350,000	110 44 111 73	386,544 56 391,062 00	114 6250	401,187 50	14,642 94	12,866 00	25,732 00	6 41
REDONDO BCH CA UNI SCH DIST ELECTION 2008 D BUILD AMER BDS DIRECT CPN 6 461% DUE 08/01/40 DTD 09/07/10 FC 02/01/11 CALL 08/01/20 @ 100 000 Moody NR , S&P A+ CUSIP 757710KN7 Acquired 11/28/12 S nc	0 30	100,000	112 25 112 35	112,255 23 112,357 00	109 3860	109,386 00	-2,869 23	2,692 08	6,461 00	5 90



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV TAXABLE NRTH FORT MYERS CPN 7 084% DUE 10/01/40 DTD 07/30/10 FC 10/01/10 CALL 10/01/20 @ 100 000 Moody A2 S&P NR CUSIP 34281PKR3 Acquired 11/19/12 S nc	0 17	55,000	116 25 116 44	63,942 35 64,043 10	115 8890	63,738 95	-203 40	974 05	3,896 20	6 11
JERSEY CITY NJ TAXABLE GEN IMPT SER C G/O UNLTD B/E TXBL CPN 7 500% DUE 11/01/40 DTD 11/16/10 FC 05/01/11 CALL 11/01/20 @ 100 000 Moody A2 , S&P NR CUSIP 476576DK6 Acquired 11/07/12 S nc	0 06	20,000	112 92 113 10	22,584 61 22,620 00	111 1680	22,233 60	-351 01	250 00	1,500 00	6 74
HAYWARD CA UNI SCH DIST TAXABLE ELECTION 2008 SER C BABS G/O B/E AGM CPN 7 350% DUE 08/01/43 DTD 07/01/10 FC 02/01/11 CALL 08/01/20 @ 100 000 Moody AA3 , S&P AA- CUSIP 4212902E6 Acquired 03/02/11 L nc		100,000	101 86 102 17	101,865 34 102,175 00		117,433 00	15,567 66			
Acquired 11/09/11 L nc		100,000	107 91 108 80	107,911 68 108,800 00		117,433 00	9,521 32			
Acquired 11/21/11 L nc		80,000	109 22 110 25	87,381 05 88,200 00		93,946 40	6,565 35			
Acquired 12/07/11 L nc		175,000	108 92 109 87	190,622 09 192,281 25		205,507 75	14,885 66			
Acquired 12/09/11 L nc		60,000	108 93 109 87	65,358 65 65,925 00		70,459 80	5,101 15			
Acquired 12/13/11 L nc		25,000	108 91 109 85	27,228 19 27,462 50		29,358 25	2,130 06			

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/14/11 L nc		10,000	109 50	10,950 32		11,743 30	792 98			
			110 50	11,050 00						
Acquired 12/21/11 L nc		50,000	109 64	54,823 88		58,716 50	3,892 62			
			110 64	55,320 50						
Acquired 01/05/12 S nc		200,000	111 57	223,159 59		234,866 00	11,706 41			
			112 75	225,500 00						
Acquired 01/10/12 S nc		95,000	111 26	105,697 28		111,561 35	5,864 07			
			112 37	106,756 25						
Acquired 01/17/12 S nc		65,000	111 72	72,620 47		76,331 45	3,710 98			
			112 87	73,371 35						
Acquired 01/23/12 S nc		50,000	111 71	55,857 08		58,716 50	2,859 42			
			112 85	56,425 00						
Acquired 02/27/12 S nc		25,000	111 96	27,990 58		29,358 25	1,367 67			
			113 00	28,250 00						
Acquired 03/20/12 S nc		20,000	111 92	22,385 34		23,486 60	1,101 26			
			112 88	22,576 60						
Acquired 04/19/12 S nc		105,000	114 08	119,785 28		123,304 65	3,519 37			
			115 10	120,855 00						
Acquired 07/16/12 S nc		25,000	116 16	29,040 55		29,358 25	317 70			
			116 95	29,237 50						
Acquired 07/25/12 S nc		85,000	115 21	97,928 63		99,818 05	1,889 42			
			115 90	98,515 00						
Acquired 08/09/12 S nc		115,000	115 36	132,673 87		135,047 95	2,374 08			
			116 00	133,400 00						
Acquired 09/28/12 S nc		15,000	116 80	17,521 00		17,614 95	93 95			
			117 25	17,587 50						
Acquired 12/20/12 S nc		75,000	117 64	88,234 34		88,074 75	-159 59			
			117 67	88,254 00						
Acquired 12/26/12 S nc		25,000	117 65	29,414 00		29,358 25	-55 75			
Total	4.76	1,500,000		\$1,668,449.21	117.4330	\$1,761,495.00	\$93,045.79	\$45,937.50	\$110,250.00	6.26
				\$1,681,356.45						



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NAPA VLY CA UNI SCH DIST BUILD AMER BDS SER B G/O B/E TXBL CPN 8 100% DUE 08/01/44 DTD 08/04/09 FC 02/01/10 CALL 08/01/19 @ 100 000 Moody AA2 , S&P AA- CUSIP 630361Z97 Acquired 07/28/09 L nc										
	0.42	130,000	102.29 103.10	132,985.63 134,039.10	119.3670	155,177.10	22,191.47	4,387.50	10,530.00	6.78
TULARE CA SWR REV BUILD AMER BDS SER B B/E AGM O/D TXBL CPN 8 750% DUE 11/15/44 DTD 06/30/09 FC 11/15/09 CALL 11/15/19 @ 100 000 Moody AA3 , S&P AA- CUSIP 899124HA2 Acquired 08/24/12 S nc										
		150,000	123.81 124.80	185,727.34 187,200.00		185,809.50	82.16			
Acquired 08/28/12 S nc		65,000	124.02 125.00	80,615.99 81,250.00		80,517.45	-98.54			
Acquired 09/10/12 S nc		90,000	124.46 125.36	112,019.28 112,826.70		111,485.70	-533.58			
Acquired 09/28/12 S nc		115,000	124.32 125.05	142,970.52 143,807.50		142,453.95	-516.57			
Acquired 11/13/12 S nc		100,000	123.38 123.75	123,387.14 123,750.00		123,873.00	485.86			
Acquired 11/19/12 S nc		55,000	124.03 124.33	68,221.60 68,381.50		68,130.15	-91.45			
Acquired 11/23/12 S nc		45,000	124.05 124.33	55,825.08 55,948.50		55,742.85	-82.23			
Total	2.08	620,000		\$768,766.95 \$773,164.20	123.8730	\$768,012.60	-\$754.35	\$6,931.94	\$54,250.00	7.06

	BOOK VALUE	MARKET VALUE
ATTACHMENT 7.1 (2/39)	428,609.65	533,390.00
ATTACHMENT 7.1 (39/39)	<u>26,564,540.24</u>	<u>28,715,211.85</u>
	<u>26,993,149.89</u>	<u>29,248,601.85</u>

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REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PALOMAR CA CMNTY CLLG DIST TAXABLE ELECTION 2006 B 1 G/O B/E TXBL CPN 7 194% DUE 08/01/45 DTD 11/12/10 FC 08/01/11 CALL 08/01/20 @ 100 000 Moody AA2 , S&P AA- CUSIP 697511BZ5 Acquired 03/07/12 S nc	0 32	100,000	117 83 119 40	117,838 95 119,400 00	118 1280	118,128 00	289 05	2,997 50	7,194 00	6 09
Total Taxable Municipal Bonds	77.59	24,645,000		\$26,564,540.24 \$26,779,175.00		\$28,715,211.85	\$2,150,671.61	\$485,973.51	\$1,711,283.45	5.96
Total Fixed Income Securities	82.01			\$28,064,908.29 \$28,295,771.39		\$30,352,679.50	\$2,287,771 21	\$506,788.69	\$1,796,569.20	5.92

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN STRATEGIC INCOME PORTFOLIO INC III CSP - HELD IN MARGIN Acquired 03/14/01 L nc	0 20	10,000	11 84	118,400 00	7 4900	74,900 00	-43,500 00	4,500 00	6 00
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC EXG Acquired 11/19/07 L nc Acquired 12/10/07 L nc		4,810 190	16 43 16 54	72,236 83 2,870 43		42,376 10 1,673 90	-29,860 73 -1,196 53		
Total	0.12	5,000		\$75,107.26	8.8100	\$44,050.00	-\$31,057 26	\$4,880.00	11.08

01 PNK3 PNAO

REB EPHRAIM CHAIM & MIRIAM

Account Number 862 04026

YOUR EMA ASSETS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Capital Appreciation Yield %
BLACKROCK CORE BOND TR		4 659	60 885 00	14 9000	60,479.10	(405 90)	60 885	(405)	3,556 28
BLACKROCK GL OPPS EQ		3 617	131 260 00	13 2000	47,744.40	(83 515 60)	131 260	(83,515)	4,507 94
TOTAL			192 145 00		108,223.50	(83 921 50)		(83,920)	8,063 74

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short term profits resulting from market volatility. Market timing may result in lower returns for long term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for tax planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO		Adjusted Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Annual Yield %
TOTAL		1 668 388 32	1,635,473.57	(32 914 75)	9 190 95	78,949	4 53

REB EPHRAIM CHAIM & MIRIAM

Account Number 862-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 December 31, 2011

MUNICIPAL BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CALIFORNIA ST VAR PURP TAXABLE 001/09-06/2009 00101 19 MUNDOYS A1 S&P A+ CUSIP 120134769 ORIGINAL UNIT TOTAL COST 1007170.41587100	12/14/09	115.000	115,618.05	121.7000	139,955.00	24,336.95	1,782.50	7,130	5.09
Δ HOLLYWOOD FLA WTR & SWR REV AMP BOND P EXAMPL 04/10/11 198 000 12 19 MUNDOYS A2 S&P A+ CUSIP 430212115 CALL DATE 10/01/19 PAR CALL PRICE 100 ORIGINAL UNIT TOTAL COST 1012000.13521100	02/03/10	135.000	139,182.42	117.1330	158,129.55	18,947.13	2,429.33	9,718	6.14
TOTAL		250.000	254,800.47		298,084.55	43,284.08	4,211.83	16,848	5.65

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AMERICAN INTL GROUP FD 12/5/10 18 2002 MUNDOYS B2 S&P B+ CUSIP 120871801	12/11/07	1,000	25,000.00	25.4100	25,410.00	410.00		1,926	7.57
FANNIE MAE NON CONV DISERIES 06/2004 PLRICAL MUNDOYS A S&P A+ CUSIP 31508152	05/30/08	1,605	39,977.34	1.6700	2,680.35	(37,296.99)			
JPMORGAN CHASE & CO SOCIETY INC COMBLES A SERIES 1 FEBRUARY 01 MUNDOYS A S&P A+ CUSIP 470027121	08/14/08	2,850	71,250.00	25.9700	74,014.50	2,764.50		6,145	8.30
MERRILL LYNCH CAP TRUST TRUST FDS SECS 6 15% JUNE 15 2002 MUNDOYS B2 S&P B+ CUSIP 190241203	04/25/07	2,350	58,750.00	24.8800	58,468.00	(282.00)		3,789	6.47
ML PFD CAPITAL TRUST III PFD STOCK 07/07/00 1 SEP 15 2002 MUNDOYS B2 S&P B+ CUSIP 512002017	08/15/07	3,150	78,750.00	25.1300	79,159.50	409.50		5,806	7.33
TOTAL		10,955	273,727.34		239,732.35	(33,994.99)		17,666	7.37

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PALOMAR CA CMNTY CLLG DIST TAXABLE ELECTION 2006 B 1 G/O B/E TXBL CPN 7 194% DUE 08/01/45 DTD 11/12/10 FC 08/01/11 CALL 08/01/20 @ 100 000 Moody AA2 , S&P AA- CUSIP 697511BZ5 Acquired 03/07/12 S nc	0 32	100,000	117 83 119 40	117,838.95 119,400 00	118.1280	118,128 00	289 05	2,997 50	7,194.00	6 09
Total Taxable Municipal Bonds	77.59	24,645,000		\$26,564,540.24 \$26,779,175.00		\$28,715,211.85	\$2,150,671.61	\$485,973.51	\$1,711,283.45	5.96
Total Fixed Income Securities	82.01			\$28,064,908.29 \$28,295,771.39		\$30,352,679.50	\$2,287,771.21	\$506,788.69	\$1,796,569.20	5.92

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN STRATEGIC INCOME PORTFOLIO INC III CSP - HELD IN MARGIN Acquired 03/14/01 L nc	0 20	10,000	11 84	118,400 00	7 4900	74,900 00	-43,500 00	4,500 00	6 00
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INC EXG Acquired 11/19/07 L nc Acquired 12/10/07 L nc		4,810 190	16 43 16 54	72,236 83 2,870.43	8.8100	42,376 10 1,673 90	-29,860 73 -1,196 53		
Total	0.12	5,000		\$75,107.26		\$44,050.00	-\$31,057.26	\$4,880.00	11.08



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER 4715-8492

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ING PRIME RATE TR									
PPR									
Acquired 02/08/01 L nc		3,000	8 10	24,372.18		18,630.00	-5,742.18		
Acquired 02/08/01 L nc		2,500	8.10	20,310.16		15,525.00	-4,785.16		
Acquired 02/08/01 L nc		2,500	8 10	20,310.16		15,525.00	-4,785.16		
Acquired 02/08/01 L nc		2,000	8 10	16,248.12		12,420.00	-3,828.12		
Total	0.17	10,000		\$81,240.62	6.2100	\$62,100.00	-\$19,140.62	\$4,560.00	7.34
INVESCO									
SR INCOME TRUST									
VVR									
Acquired 03/14/01 L nc		10,000	7 98	79,855.96		51,799.90	-28,056.06		
Reinvestments L nc		674 34700	4 25	2,867.33		3,493.21	625.88		
			4 25	2,871.23					
Total	0.15	10,674.34700		\$82,723.29	5.1800	\$55,293.11	-\$27,430.18	\$3,906.81	7.07
				\$82,727.19					
			Client Investment (Excluding Reinvestments)			\$79,855.96			
			Gain/Loss on Client Investment (Including Reinvestments)			-\$24,562.85			
NUVEEN PREFERRED INCOME									
OPPORTUNITIES FUND									
JPC									
Acquired 12/27/05 L nc		4,800	11 90	54,568.64		46,608.00	-7,960.64		
Acquired 12/27/05 L nc		2,700	11 92	30,748.88		26,217.00	-4,531.88		
Total	0.20	7,500		\$85,317.52	9.7100	\$72,825.00	-\$12,492.52	\$5,700.00	7.83
TCW STRATEGIC INCOME FD									
INC									
TSI									
Acquired 08/03/01 L nc		12,500	9 03	112,875.00		66,999.88	-45,875.12		
Reinvestments L nc		3,940 66500	4 88	19,242.98		21,122.01	1,879.03		
Reinvestments S		2,920 52500	5 05	14,777.26		15,654.08	876.82		
Total	0.28	19,361.19000		\$146,895.24	5.3600	\$103,775.97	-\$43,119.27	\$6,698.97	6.46
			Client Investment (Excluding Reinvestments)			\$112,875.00			
			Gain/Loss on Client Investment (Including Reinvestments)			-\$9,099.03			

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN ASSET HIGH INC OPPORTUNITY FUND INC HIO									
Acquired UNKNOWN O nc		948	7.06	6,697.74		6,105.11	-592.63		
Acquired 09/24/97 L nc		4,000	11.52	46,097.48		25,760.00	-20,337.48		
Acquired 09/07/99 L nc		4,000	9.50	38,070.44		25,760.00	-12,310.44		
Acquired 02/25/00 L nc		2,000	8.50	17,036.62		12,880.00	-4,156.62		
Reinvestments L nc		2,909.50800	6.04	17,580.08		18,737.22	1,157.14		
Reinvestments S		925.34600	6.47	5,994.19		5,959.24	-34.95		
Total	0.26	14,782.85400		\$131,476.55	6.4400	\$95,201.57	-\$36,274.98	\$7,361.86	7.73
Client Investment (Excluding Reinvestments)						\$107,902.28			
Gain/Loss on Client Investment (Including Reinvestments)						-\$12,700.71			
WESTERN ASSET MANGED HIGH INCOME FUND INC MHY									
Acquired UNKNOWN O nc		1,948	6.72	13,094.91		12,019.14	-1,075.77		
Acquired 03/14/01 L nc		10,000	9.12	90,854.00		61,700.00	-29,154.00		
Reinvestments L nc		3,205.38000	6.04	19,377.54		19,777.19	399.65		
Reinvestments S		1,020.96700	6.34	6,478.58		6,299.39	-179.19		
Total	0.27	16,174.34700		\$129,805.03	6.1700	\$99,795.72	-\$30,009.31	\$7,763.68	7.78
Client Investment (Excluding Reinvestments)						\$103,948.91			
Gain/Loss on Client Investment (Including Reinvestments)						-\$4,153.19			
Total Closed End Mutual Funds	1.64			\$850,965.51		\$607,941.37	-\$243,024.14	\$45,371.32	7.46
				\$850,969.41					
Total Mutual Funds	1.64			\$850,965.51		\$607,941.37	-\$243,024.14	\$45,371.32	7.46
				\$850,969.41					

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V 6 5% PFD NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AED - HELD IN MARGIN Acquired 11/17/05 L nc	0 27	4,000	25 00	100,000 00	24 8700	99,480 00	-520 00	6,500 00	6 53
AMERICAN INTNL GRP 7 70% DUE 12/18/2062 CALL STARTING 12/18/12 AVF - HELD IN MARGIN Acquired 09/24/08 L nc	0 41	6,000	6 14	36,858 60	25 4100	152,460 00	115,601 40	11,550 00	7 57
AMERICAN INTNL GRP 6 45% JR SUB NTS DUE 06/15/77 CALL STARTING 6/15/12 AFF - HELD IN MARGIN Acquired 05/31/07 L nc	0 67	10,000	25 00	250,000 00	24 9800	249,800 00	-200 00	16,120 00	6 45
BAC CAP TR VIII 6% DUE 8/25/35 CALL STARTING 8/25/10 BAC'Z - HELD IN MARGIN Acquired 08/17/05 L nc	0 27	4,000	25 00	100,000 00	25 1100	100,440 00	440 00	6,000 00	5 97
BANK OF AMERICA CORP PFD 6 375% SER 3 CALL 11/28/2010 BML'I - HELD IN MARGIN Acquired 11/09/05 L nc Acquired 06/12/08 L nc		4,000 4,000	25 00 19 05	100,000 00 76,214 00		99,320 00 99,320 00	-680 00 23,106 00		
Total	0.54	8,000		\$176,214.00	24.8300	\$198,640.00	\$22,426 00	\$12,752.00	6.42
BARCLAY BANK PLC 7 75% NON CUM PERPETUAL PFD CALL STARTING 3/15/2013 BCS'C - HELD IN MARGIN Acquired 11/30/07 L nc	0 34	5,000	25 00	125,000 00	25 1800	125,900 00	900 00	9,690 00	7 69
CITIGROUP CAP XIV 6 875% DUE 06/30/66 CALL STARTING 6/30/11 C'O - HELD IN MARGIN Acquired 06/26/06 L nc	0 41	6,000	25 00	150,000 00	25 0890	150,534 00	534 00	10,314 00	6 85

REB EPHRAIM CHAIM MIRIAM
 ROCHEL KLEIN CHARITABLE FOUNDA
 ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP CAP XV 6 50% DUE 9/15/66 CALL STARTING 9/15/11 C'U - HELD IN MARGIN Acquired 09/07/06 L nc	0 54	8,000	25 00	200,000 00	25 1001	200,800 80	800 80	13,000 00	6 47
CITIGROUP CAP XVI 6 45% DUE 12/31/2066 CALL STARTING 12/31/2011 C'W - HELD IN MARGIN Acquired 11/15/06 L nc	0 27	4 000	25 00	100,000 00	25 0200	100,080 00	80 00	6,448 00	6 44
CORTS GS CAPITAL I 6%PFD SERIES II DUE 02/15/34 CALLABLE HYL - HELD IN MARGIN Acquired 04/01/04 L nc	0 27	4,000	25 00	100,000 00	24 9900	99,960 00	-40 00	6,000 00	6 00
GABELLI DIVIDEND & INCOM 6 00% SER D PFD GDV'D Acquired 10/28/05 L nc	0 28	4,000	25 00	100,000 00	25 7100	102,840 00	2,840 00	6,000 00	5 83
HSBC HOLDING PLC 8 125% NON-CUM PERP PFD CALL STARTING 4/15/2013 HCS Acquired 04/02/08 L nc	0 69	10,000	25 00	250,000 00	25 3700	253,700 00	3,700 00	20,310 00	8 00
ING GROEP NV 7 375% PFD CUM PRPTL HYBRID CAP SEC CALL STARTING 10/15/2012 IDG Acquired 09/27/07 L nc	0 54	8,000	25 00	200,000 00	24 9900	199,920 00	-80 00	14,752 00	7 37
JP MORGAN CHASE 5 875% CAP XI DUE 6/15/33 CALLABLE 6/15/08 JPM'K Acquired 06/06/03 L nc		3,000	25 00	75,000 00		75,510 00	510 00		
Acquired 06/06/03 L nc		1,000	25 00	25,000 00		25,170 00	170 00		
Total	0.27	4,000		\$100,000.00	25.1700	\$100,680.00	\$680.00	\$5,876.00	5.84



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN CHASE 6 25% CAP XII DUE 10/15/33 CALLABLE 10/15/08 JPM'X									
Acquired 09/26/03 L nc	0 55	8,000	25 00	200,000 00	25 4400	203,520 00	3,520 00	12,504 00	6 14
JP MORGAN CP XXIV 6 875% DUE 8/1/2077 CALL STARTING 8/1/2012 JPM'W									
Acquired 07/25/07 L nc	0 41	6,000	25 00	150,000 00	25 4900	152,940 00	2,940 00	10,314 00	6 74
LEHMAN BROS 6 375% PFD DUE 10/31/52 CALLABLE 10/31/08 LEHLQ									
Acquired 10/09/03 L nc		6,000	25 00	150,000 00		600 00	-149,400 00		
Acquired 11/30/07 L nc		3,000	21 16	63,480 00		300 00	-63,180 00		
Total	0.00	9,000		\$213,480.00	0.1000	\$900.00	-\$212,580.00	N/A	N/A
LEHMAN BROS HLDG 7 95% NON-CUM PERP PFD ESCROW CALL STARTING 2/15/2013									
Acquired 03/09/12 S		10,000	N/A##	N/A	*	N/A	N/A		
Acquired 03/09/12 S		5,000	N/A##	N/A		N/A	N/A		
Total	0.00	15,000		\$0.00	N/A	\$0 00	\$0.00	N/A	N/A
MERRILL LYNCH CAP 7 28% TRUST V PERPET TOPRS CALLABLE 09/30/08 MER'F									
Acquired 10/29/98 L nc	0 27	4,000	25 00	100,000 00	25 0500	100,200 00	200 00	7,280 00	7 26
MERRILL LYNCH 6 45% CAP TR DUE 12/15/2066 CALL STARTING 12/15/11 MER'K									
Acquired 12/07/06 L nc	0 27	4,000	25 00	100,000 00	24 9300	99,720 00	-280 00	6,448 00	6 46
MERRILL LYNCH 6 45% PFD CAP TR II DUE 06/15/62 VARIABLE/CALLABLE MER'M									
Acquired 04/25/07 L nc	0 40	6,000	25 00	150,000 00	24 8800	149,280 00	-720 00	9,672 00	6 47

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MERRILL LYNCH 7 375% PFD CAP TR III DUE 9/15/2062 CALL STARTING 9/15/2012 MER'P									
Acquired 08/15/07 L nc		6,000	25 00	150,000 00		150,780 00	780 00		
Acquired 08/15/07 L nc		2,000	25 00	50,000 00		50,260 00	260 00		
Total	0.54	8,000		\$200,000 00	25.1300	\$201,040 00	\$1,040 00	\$14,752.00	7.34
MORGAN STANLEY 6 60% TR PFD CAP VI DUE 2/1/46 CALL STARTING 2/1/11 MSJ - HELD IN MARGIN									
Acquired 01/19/06 L nc	0 27	4,000	25 00	100,000 00	25 2000	100,800 00	800 00	6,600 00	6 54
MORGAN STANLEY 6 60% PFD CAP VII 10/15/2066 CALL STARTING 10/15/11 MSZ									
Acquired 10/05/06 L nc	0 41	6,000	25 00	150,000 00	25 0400	150,240 00	240 00	9,900 00	6 58
MORGAN STANLEY 6 45% PFD CAP TRUST VIII 4/15/2067 CALL STARTING 7/15/12 MSK									
Acquired 04/19/07 L nc	0 54	8,000	25 00	200,000 00	24 8900	199,120 00	-880 00	12,896 00	6 47
RBS CAP FDG TR V 5 9%PFD GTD TR SECS RBS'E									
Acquired 06/26/03 L nc		8,000	25 00	200,000 00		162,880 00	-37,120 00		
Acquired 08/11/06 L nc		2,000	23 50	47,000 00		40,720 00	-6,280 00		
Acquired 07/27/07 L nc		2,500	22 23	55,575 00		50,900 00	-4,675 00		
Acquired 10/02/07 L nc		5,000	21 71	108,591 00		101,800 00	-6,791 00		
Acquired 11/30/07 L nc		2,500	19 08	47,704 00		50,900 00	3,196 00		
Total	1.10	20,000		\$458,870.00	20.3600	\$407,200.00	-\$51,670.00	N/A	N/A
RENAISSANCE RE 6 08% HLD CUM PERPETUAL PFD CALLABLE 3/23/09 RNR'C									
Acquired 03/16/04 L nc		4,000	25 00	100,000 00		100,360 00	360 00		
Acquired 09/16/04 L nc		6,000	23 80	142,800 00		150,540 00	7,740 00		
Total	0.68	10,000		\$242,800.00	25.0900	\$250,900.00	\$8,100 00	\$15,200.00	6 06

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BK SCOTLAND 5.75% SER L NON CUM PFD CALLABLE 9/30/09 RBS'L Acquired 06/16/03 L nc	0.24	4,000	25.00	100,000.00	22.1200	88,480.00	-11,520.00	5,752.00	6.50
ROYAL BK SCOTLAND 6.40% PERPETUAL NON-CUM PFD CALLABLE 9/30/09 RBS'M Acquired 08/18/04 L nc	0.24	4,000	25.00	100,000.00	22.5900	90,360.00	-9,640.00	6,400.00	7.08
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J Acquired 12/18/07 L nc	0.48	6,000	25.00	150,000.00	29.3500	176,100.00	26,100.00	12,000.00	6.81
WELLS FARGO CAP 7.875% CAP XII DUE 3/15/68 CALL STARTING 3/15/2013 BWF Acquired 03/05/08 L nc	0.55	8,000	25.00	200,000.00	25.3300	202,640.00	2,640.00	15,752.00	7.77
Total Preferreds/Fixed Rate Cap Securities	12.72			\$4,803,222.60		\$4,708,674.80	-\$94,547.80	\$290,782.00	6.18

* This unpriced security is not reflected in your total portfolio value

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	250,000.00	12/31
WELLS FARGO BANK SOUTH CENTRAL, N A	173,258.97	12/31

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	2,916 66	99,736 50	Gross proceeds	440,610 00	9,955,677 21
Accrued interest on purchases	-8,634 91	-130,485 68			

Expense tracking summary

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
1	281,340 00	2,198,360 00	T Travel/Entertainment	0 00	10,250 00
D Dues/Subscriptions	0 00	6,000 00	Unspecified	600 00	2,820,780 00
			Total	281,940 00	5,035,390.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 60	0 00	220,820 35	0 00
BANK DEPOSIT SWEEP	1 14	0 03	423,258 97	126 97
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	1.74		\$644,079.32	\$126.97
Margin balance	0 00	0 00	4,190 63	0 00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CENTERLINE HOLDING CO CLNH									
Acquired 04/16/98 L nc		2,200	12 85	28,275 00		171 60	-28,103 40		

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 4715-8492

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/98 L nc		1,300	12 75	16,575.00	56,920	101 40	-16,473 60		
Acquired 06/11/99 L nc		1,500	12 62	18,937 50	18.739	117 00	-18,820 50		
Acquired 10/08/07 L nc		7,500	15 56	116,777 25		585 00	-116,192 25		
Total	0.00	12,500		\$180,564.75	0.0780	\$975.00	-\$179,589.75	N/A	N/A
CITIGROUP INC NEW C - HELD IN MARGIN									
Acquired 01/18/08 L nc	0 47	4,384	34 21	149,999 52	39.5600	173,431 04	23,431 52	175 36	0 10
FORD MOTOR COMPANY F									
Acquired 02/25/11 L		7,976	14 94	119,190 16		103,289 20	-15,900.96		
Acquired 02/25/11 L		1,624	14 93	24,267.59		21,030.80	-3,236 79		
Acquired 02/25/11 L		400	14 93	5,977.04		5,180 00	-797 04		
Total	0.35	10,000		\$149,434.79	12.9500	\$129,500.00	-\$19,934.79	\$2,000.00	1.54
UNITED STATES STEEL CORP NEW X									
Acquired 04/10/12 S		12,500	27 00	337,536 00		298,125 00	-39,411 00		
Acquired 05/18/12 S		3,194	21 56	68,913.75		76,176 90	7,263 15		
Acquired 05/18/12 S		806	21 56	17,384 61		19,223 10	1,838 49		
Total	1.06	16,500		\$423,834.36	23.8500	\$393,525.00	-\$30,309.36	\$3,300.00	0.84
Total Stocks and ETFs	1.88			\$903,833.42		\$697,431.04	-\$206,402.38	\$5,475.36	0.79
Total Stocks, options & ETFs	1.88			\$903,833.42		\$697,431.04	-\$206,402.38	\$5,475.36	0.79

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**) COST BASIS IS THE ENDING CAPITAL OF CENTERLINE
AT THE TIME IT CHANGED ITS ENTITY CLASSIFICATION.
BROKER STILL USING ORIGINAL COST.

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 3083-1388

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	4,068 50	4,068 50	Gross proceeds	995,580 53	4,945,198 87

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0 04	0 00	-4,154 47	0 00
BANK DEPOSIT SWEEP	0 39	0 03	38,518 50	11 55
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	0 35		\$34,364.03	\$11.55

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALCATEL-LUCENT ADR									
ALU									
Acquired 10/04/96 L nc		252 97920	53 88	13,632 77		351 64	-13,281 13		
Acquired 10/25/96 L nc		527 82080	46 14	24,355 87		733 67	-23,622 20		
Acquired 05/15/98 L nc		24 98560	139 11	3,475 76		34 73	-3,441 03		
Acquired 01/12/00 L nc		560 61440	211 33	118,474 92		779 25	-117,695 67		
Acquired 10/10/00 L nc		585 60000	127 85	74,873 36		813 98	-74,059 38		
Acquired 11/21/03 L nc		3,904	15 67	61,200 00		5,426 56	-55,773 44		
Acquired 12/08/05 L nc		1,952	14 36	28,050 00		2,713 29	-25,336 71		
Total	0 11	7,808		\$324,062.68	1.3900	\$10,853.12	-\$313,209.56	N/A	N/A



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 3083-1388

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN WTS INTERNATIONAL GROUP INC EXP 01/19/21 AIGWS									
Acquired 01/20/11 L nc	0.05	344	16.29	5,603.76	13.8000	4,747.20	-856.56	N/A	N/A
AMERICAN INTL GROUP INC AIG									
Acquired 10/14/04 L nc		97.50000	1,298.40	126,691.50		3,441.75	-123,249.75		
Acquired 04/12/05 L nc		100	1,063.60	106,460.00		3,530.00	-102,930.00		
Acquired 11/21/07 L nc		25	1,034.00	25,875.00		882.50	-24,992.50		
Acquired 01/22/08 L nc		100	1,012.20	101,314.00		3,530.00	-97,784.00		
Acquired 11/11/08 L nc		322.50000	42.20	13,667.55		11,384.25	-2,283.30		
Total	0.23	645		\$374,008.05	35.3000	\$22,768.50	-\$351,239.55	N/A	N/A
AOL INC AOL									
Acquired 04/03/00 L nc		335.97701	86.73	29,142.66		9,948.28	-19,194.38		
Acquired 11/21/03 L nc		332.95019	26.33	8,770.07		9,858.65	1,088.58		
Acquired 12/28/05 L nc		121.07280	29.59	3,584.42		3,584.97	0.55		
Total	0.24	790		\$41,497.15	29.6100	\$23,391.90	-\$18,105.25	N/A	N/A
AT & T INC T									
Acquired 02/08/96 L nc		233.71490	57.27	13,378.85		7,878.53	-5,500.32		
Acquired 10/28/96 L nc		233.71490	47.90	11,189.76		7,878.53	-3,311.23		
Acquired 05/15/98 L nc		23.37150	73.05	1,706.60		787.85	-918.75		
Acquired 05/15/98 L nc		5.45330	65.25	355.66		183.83	-171.83		
Acquired 08/18/99 L nc		288.24840	93.51	26,942.38		9,716.85	-17,225.53		
Acquired 05/08/00 L nc		264.87690	73.14	19,364.77		8,929.00	-10,435.77		
Acquired 06/21/00 L nc		311.62010	72.73	22,654.48		10,504.72	-12,149.76		
Total	0.47	1,361		\$95,592.50	33.7100	\$45,879.31	-\$49,713.19	\$2,449.80	5.34
BANK OF AMERICA CORP BAC									
Acquired 05/07/04 L nc		2,200	39.30	86,515.99		25,541.98	-60,974.01		
Acquired 02/17/06 L nc		2,000	44.88	89,860.00		23,220.00	-66,640.00		
Acquired 01/22/08 L nc		1,000	35.80	35,840.00		11,610.00	-24,230.00		
Acquired 12/26/08 L nc		3,000	13.41	40,245.00		34,830.00	-5,415.00		
Acquired 10/26/09 L nc		8,200	15.48	127,049.98		95,202.00	-31,847.98		
Acquired 09/08/10 L nc		7,000	13.39	93,813.00		81,270.02	-12,542.98		

REB EPHRAIM CHAIM MIRIAM
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		6 63500	12 35	82 00		77 03	-4 97		
Total	2.76	23,406.63500		\$473,405 97	11.6100	\$271,751.03	-\$201,654.94	\$936 26	0.34
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B									
Acquired 02/17/04 L nc		3,000	61 40	184,200 00		269,100 00	84,900 00		
Acquired 03/15/04 L nc		200	61 26	12,252 20		17,940 00	5,687 80		
Acquired 10/21/04 L nc		11,500	54 93	631,711 49		1,031,550 00	399,838 51		
Acquired 01/24/07 L nc		1,000	72 00	72,000 00		89,700 00	17,700 00		
Total	14.29	15,700		\$900,163.69	89.7000	\$1,408,290.00	\$508,126.31	N/A	N/A
CHEMTURA CORP CHMT									
Acquired 07/17/96 L nc		66 67541	1,429 19	95,322 88		1,417 52	-93,905 36		
Acquired 12/05/96 L nc		33 33770	1,340 24	44,682 63		708 76	-43,973 87		
Acquired 07/26/06 L nc		59 98689	590 79	35,604 32		1,275 32	-34,329 00		
Acquired 03/02/11 L nc		9	N/A##	N/A		191 34	N/A		
Acquired 08/29/11 L nc		37	N/A##	N/A		786 62	N/A		
Acquired 03/16/12 S		66	N/A##	N/A		1,403 16	N/A		
Acquired 07/09/12 S		9	N/A##	N/A		191 34	N/A		
Total	0 06	281		\$175,609 83	21.2600	\$5,974.06	-\$172,208.23	N/A	N/A
CITIGROUP INC NEW C									
Acquired 07/21/95 L nc		300	98 50	29,557 38		11,868 00	-17,689 38		
Acquired 01/24/11 L		300	48 68	14,645 00		11,868 00	-2,777 00		
Total	0.24	600		\$44,202.38	39.5600	\$23,736 00	-\$20,466.38	\$24.00	0.10
FINANCIAL SELECT ET SECTOR SPDR XLF									
On Reinvestment									
Acquired 01/22/08 L nc		15,000	24 92	374,017 50		245,849 85	-128,167 65		
Acquired 03/06/08 L nc		5,000	24 34	121,750 00		81,950 00	-39,800 00		
Acquired 06/27/08 L nc		5,000	20 80	104,050 00		81,950 00	-22,100 00		
Acquired 10/24/08 L nc		3,500	14 00	49,000 00		57,365 00	8,365 00		
Acquired 11/18/08 L nc		3,250	11 76	38,236 58		53,267 50	15,030 92		
Acquired 01/30/09 L nc		5,000	9 68	48,430 50		81,950 00	33,519 50		
Acquired 10/29/09 L nc		10,000	14 46	144,641 00		163,900 00	19,259 00		
Acquired 05/06/10 L nc		4,500	15 15	68,225 00		73,755 05	5,530 05		
Acquired 05/06/10 L nc		4,000	15 14	60,628 00		65,560 04	4,932 04		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/06/10 L nc		1,000	15 14	15,155 00		16,390 01	1,235 01		
Reinvestments L nc		1,957 75200	14 17	27,755 79		32,087 59	4,331 80		
Reinvestments S		708 32800	15 15	10,736 32		11,609 51	873 19		
Total	9.80	58,916.08000		\$1,062,625.69	16.3900	\$965,634.55	-\$96,991 14	\$16,967.83	1.76
ISHARES TR -RUSSELL									
2000 INDEX FD									
IWM									
On Reinvestment									
Acquired 03/14/07 L nc		600	76 21	45,687 70		50,590 67	4,902 97		
Acquired 10/27/08 L nc		1,000	45 73	45,738 00		84,317 80	38,579 80		
Acquired 11/20/08 L nc		600	40 98	24,588 00		50,590 68	26,002 68		
Reinvestments L nc		128 77400	67 00	8,628 88		10,857 94	2,229 06		
Reinvestments S		47 76900	82 82	3,956 64		4,027 78	71 14		
Total	2.03	2,376.54300		\$128,599.22	84.3178	\$200,384.87	\$71,785.65	\$4,009.22	2.00
JPMORGAN CHASE & CO									
JPM									
Acquired 10/06/00 L nc		2,500	43 06	107,906 25		109,922 75	2,016 50		
Acquired 10/20/00 L nc		2,500	39 35	98,375 00		109,922 75	11,547 75		
Acquired 08/14/07 L nc		3,000	43 43	130,410 00		131,907 30	1,497 30		
Acquired 09/07/07 L nc		2,000	43 33	86,776 00		87,938 20	1,162 20		
Acquired 01/22/08 L nc		2,000	38 66	77,409 00		87,938 20	10,529 20		
Total	5.35	12,000		\$500,876.25	43.9691	\$527,629.20	\$26,752.95	\$14,400.00	2.73
MACE SECURITY INTERNATL									
INC NEW									
MACE									
Acquired 10/20/99 L nc		1,000	14 14	14,145 00		355 00	-13,790 00		
Acquired 08/19/04 L nc		4,000	2 91	11,879 90		1,420 00	-10,459 90		
Total	0.02	5,000		\$26,024.90	0.3550	\$1,775.00	-\$24,249 90	N/A	N/A
NORTEL NETWORKS CORP									
NRTLQ									
Acquired 04/02/96 L nc		240	120 72	28,975 00		1 20	-28,973 80		
Acquired 12/10/96 L nc		240	95 20	22,850 00		1 20	-22,848 80		
Acquired 12/22/05 L nc		900	30 85	27,765 00		4 50	-27,760 50		
Total	0.00	1,380		\$79,590.00	0.0050	\$6.90	-\$79,583.10	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEOPLE'S UNITED FINANCL PBCT									
Acquired 03/01/07 L nc		17,500	20 00	350,000 00		211,574 83	-138,425 17		
Reinvestments L nc		163 89500	16 28	2,668 75		1,981 66	-687 09		
Total	2.17	17,663 89500		\$352,668.75	12.0900	\$213,556.49	-\$139,112.26	\$11,304.89	5.29
POWERSHARES QQQ TR ET SERIES 1 QQQ									
On Reinvestment									
Acquired 11/19/08 L nc		970	27 00	26,190 00		63,176 18	36,986 18		
Reinvestments L nc		82 71600	49 26	4,074 72		5,387 30	1,312 58		
Reinvestments S		13 44000	64 72	869 92		875 35	5 43		
Total	0.70	1,066.15600		\$31,134.64	65.1301	\$69,438 83	\$38,304.19	\$877 44	1.26
SPDR DOW JONES INDL ET AVERAGE ETF TR DIA									
On Reinvestment									
Acquired 10/27/08 L nc		165	82 67	13,641 54		21,545 70	7,904 16		
Acquired 11/20/08 L nc		325	76 00	24,700 00		42,438 50	17,738 50		
Reinvestments L nc		276 89000	106 11	29,381 65		36,156 30	6,774 65		
Reinvestments S		27 53300	128 92	3,549 60		3,595 25	45 65		
Total	1.05	794.42300		\$71,272.79	130.5800	\$103,735.75	\$32,462.96	\$2,630 33	2.54
SPDR S&P MIDCAP 400 ET TRUST SERIES N MDY									
On Reinvestment									
Acquired 10/27/08 L nc		500	88 71	44,355 10		92,854 99	48,499 89		
Acquired 11/20/08 L nc		300	80 00	24,000 00		55,713 00	31,713 00		
Reinvestments L nc		30 73300	148 45	4,562 57		5,707 43	1,144 86		
Reinvestments S		12 85700	174 55	2,244 26		2,387 67	143 41		
Total	1.59	843.59000		\$75,161 93	185.7100	\$156,663.09	\$81,501.16	\$1,788.41	1.14
SPDR S&P 500 TRUST ET SPY									
On Reinvestment									
Acquired 02/17/04 L nc		1,550	115 88	179,691 50		220,735 48	41,043 98		
Acquired 03/15/04 L nc		110	111 95	12 320 00		15,665 10	3,345 10		
Acquired 11/20/08 L nc		325	79 00	25,675 00		46,283 26	20,608 26		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		98 02300	117 88	11,555 47		13,959 46	2,403 99		
Reinvestments S		43 40800	137 92	5,987 14		6,181 73	194 59		
Total	3.07	2,126.43100		\$235,229.11	142.4100	\$302,825.03	\$67,595.92	\$6,598.31	2.18
TIME WARNER CABLE									
TWC									
Acquired 04/03/00 L nc		928 40230	151 92	140,994 86		90,231 42	-50,763 44		
Acquired 11/21/03 L nc		920 03830	46 13	42,430 38		89,418 51	46,988 13		
Acquired 12/28/05 L nc		334 55940	51 85	17,341 78		32,515 84	15,174 06		
Total	2.15	2,183		\$200,767.02	97.1900	\$212,165.77	\$11,398.75	\$4,889.92	2.30
TIME WARNER INC NEW									
TWX									
Acquired 04/03/00 L nc		3,700	107 80	398,903 15		176,971 00	-221,932 15		
Acquired 11/21/03 L nc		3,666 66670	32 73	120,044 18		175,376 67	55,332 49		
Acquired 12/28/05 L nc		1,333 33330	36 78	49,063 43		63,773 33	14,709 90		
Total	4.22	8,700		\$568,010.76	47.8300	\$416,121.00	-\$151,889.76	\$9,048.00	2.17
XEROX CORP									
XRX									
Acquired 10/01/07 L nc	0 31	4,500	17 49	78,924 60	6 8200	30,690 00	-48,234 60	765 00	2 49
Total Stocks and ETFs	50.91			\$5,845,031.67		\$5,018,017.60	-\$829,586.53	\$76,689.41	1.53
Total Stocks, options & ETFs	50.91			\$5,845,031.67		\$5,018,017.60	-\$829,586.53	\$76,689.41	1.53

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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ACCOUNT #2

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY ADVISOR NEW INSIGHTS FD CLASS A FNIAX On Reinvestment									
Acquired 02/23/06 L nc		1,327 70200	17 39	23,088 73		30,205 21	7,116 48		
Acquired 01/09/07 L nc		6,811 98900	18 35	125,000 00		154,972 75	29,972 75		
Acquired 06/03/08 L nc		4,873 29400	20 52	100,000 00		110,867 44	10,867 44		
Acquired 07/07/08 L nc		5,227 39200	19 13	100,000 00		118,923 17	18,923 17		
Reinvestments L nc		782 82700	20 94	16,396 19		17,809 31	1,413 12		
Reinvestments S		78 66400	22 49	1,769 16		1,789 61	20 45		
Total	4.41	19,101 86800		\$366,254.08	22.7500	\$434,567.49	\$68,313.41	N/A	N/A
Client Investment (Excluding Reinvestments)						\$348,088 73			
Gain/Loss on Client Investment (Including Reinvestments)						\$86,478 76			
FRANKLIN MUT SER FD FINL SVC FD CL Z TEFAX On Reinvestment									
Reinvestments L nc		17 22400	17 90	308 32		234 07	-74 25		
Reinvestments S		0 29300	13 54	3 97		3 98	0 01		
Total	0.00	17.51700		\$312.29	13.5900	\$238.05	-\$74.24	\$4.02	1 69
INTEGRITY FUNDS WILLISTON BASIN/MID NRTH AMERICA STK FD CL A ICPAX On Reinvestment									
Acquired 06/13/11 L nc	3 62	65,693 43100	5 48	360,005 00	5 4300	356,715 33	-3,289 67	N/A	N/A
IVY FDS INC ASSET STRATEGY FD CL A WASAX On Reinvestment									
Acquired 06/03/08 L nc		3,668 37900	27 26	100,000 00		94,937 61	-5,062 39		
Acquired 06/18/08 L nc		3,657 64400	27 34	100,000 00		94,659 83	-5,340 17		



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L nc		1,164 55500	18 24	21,242 39		30,138 70	8,896 31		
Reinvestments S		224 02400	25 45	5,701 42		5,797 75	96 33		
Total	2.29	8,714.60200		\$226,943.81	25.8800	\$225,533.89	-\$1,409.92	\$5,847.49	2.59
Client Investment (Excluding Reinvestments)						\$200,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$25,533 89			
IXIS ADVISOR EQTY FDS									
LOOMIS SAYLES GLOBAL									
EQTY & INCOME FD CL A									
LGMAX									
On Reinvestment									
Acquired 01/13/12 S		21,172 63800	15 35	325,005 00		361,628 45	36,623 45		
Reinvestments S		341 75100	17 00	5,809 77		5,837 31	27 54		
Total	3.73	21,514.38900		\$330,814.77	17.0800	\$367,465 76	\$36,650.99	\$5,894 94	1.60
Client Investment (Excluding Reinvestments)						\$325,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$42,460 76			
MUTUAL SER FD INC									
QUEST FD CLASS Z									
MQIFX									
On Reinvestment									
Acquired 07/27/92 L nc		10	11 48	114 80		165 50	50 70		
Acquired 02/02/04 L nc		7,462 68700	18 09	135,000 00		123,507 40	-11,492 60		
Reinvestments L nc		5,882 22200	18 20	107,108 01		97,350 82	-9,757 19		
Reinvestments S		1,396 80600	16 79	23,463 56		23,117 16	-346 40		
Total	2.48	14,751.71500		\$265,686.37	16.5500	\$244,140.88	-\$21,545.49	\$6,372.74	2.61
Client Investment (Excluding Reinvestments)						\$135,114 80			
Gain/Loss on Client Investment (Including Reinvestments)						\$109,026 08			
MUTUAL SER FD INC									
GLBL DISCOVERY FUND CL Z									
MDISX									
On Reinvestment									
Acquired 02/02/04 L nc		2,389 57300	21 18	50,611 15		68,437 35	17,826 20		
Reinvestments L nc		2,413 66600	27 12	65,478 42		69,127 40	3,648 98		
Reinvestments S		432 42100	29 11	12,590 38		12,384 55	-205 83		

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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.52	5,235.66000		\$128,679.95	28.6400	\$149,949.30	\$21,269.35	\$2,994.79	2.00
Client Investment (Excluding Reinvestments)						\$50,611 15			
Gain/Loss on Client Investment (Including Reinvestments)						\$99,338 15			
DAVIS FINANCIAL FUND									
CL A									
RPFGX									
On Reinvestment									
Acquired 01/04/08 L nc		6,375 92500	39 21	250,000 00		193,891 82	-56,108 18		
Acquired 06/03/08 L nc		16,488 04600	36 39	600,000 00		501,401 48	-98,598 52		
Reinvestments L nc		5,514 76600	21 80	120,242 79		167,704 07	47,461 28		
Reinvestments S		685 41800	30 68	21,028 64		20,843 58	-185 06		
Total	8.97	29,064.15500		\$991,271.43	30.4100	\$883,840.95	-\$107,430.48	\$9,620.23	1.09
Client Investment (Excluding Reinvestments)						\$850,000 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$33,840 95			
NUVEEN TRADEWINDS VAL									
OPPORTUNITIES FD									
CLASS A									
NVOAX									
On Reinvestment									
Acquired 06/10/11 L nc		9,781 35800	34 76	340,005 00		291,680 00	-48,325 00		
Reinvestments L nc		905 21800	30 45	27,568 86		26,993 66	-575 20		
Reinvestments S		413 11400	29 27	12,091 86		12,319 09	227 23		
Total	3.36	11,099.69000		\$379,665.72	29.8200	\$330,992.75	-\$48,672.97	\$12,553.74	3.79
Client Investment (Excluding Reinvestments)						\$340,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$9,012 25			
OPPENHEIMER DEVELOPING									
MKTS FDS CLASS A									
ODMAX									
On Reinvestment									
Acquired 01/17/06 L nc		2,617 80100	38 20	100,000 00		92,382 17	-7,617 83		
Acquired 01/20/06 L nc		2,636 43600	37 93	100,000 00		93,039 83	-6,960 17		
Acquired 05/21/10 L nc		1,855 97600	26 94	50,005 00		65,497 39	15,492 39		
Acquired 12/31/12 S		14,168 32000	35 29	500,005 00		500,000 03	-4 97		
Reinvestments L nc		5,499 47300	23 21	127,691 24		194,076 41	66,385 17		
Reinvestments S		50 99100	34 23	1,745 43		1,799 47	54 04		



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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.60	26,828.99700		\$879,446.67	35.2900	\$946,795.30	\$67,348.63	\$3,702.40	0.39
Client Investment (Excluding Reinvestments)						\$750,010 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$196,785 30			
OPPENHEIMER GLOBAL FD									
CL A									
OPPAX									
On Reinvestment									
Acquired 12/31/12 S	5 07	7,751 93800	64 50	500,005 00	64 5000	500,000 00	-5 00	4,906 97	0 98
OPPENHEIMER INTL SMALL									
CO FD CL A									
OSMAX									
On Reinvestment									
Acquired 01/04/08 L nc		1,884 65900	26 53	50,000 00		42,668 66	-7,331 34		
Acquired 01/22/08 L nc		3,488 37200	21 50	75,000 00		78,976 74	3,976 74		
Acquired 08/12/08 L nc		2,941 17600	17 00	50,000 00		66,588 22	16,588 22		
Acquired 05/21/10 L nc		2,826 45600	17 69	50,005 00		63,990 96	13,985 96		
Reinvestments L nc		3,918 09000	21 90	85,811 29		88,705 57	2,894 28		
Reinvestments S		172 20000	22 28	3,838 33		3,898 62	60 29		
Total	3.50	15,230.95300		\$314,654.62	22.6400	\$344,828.77	\$30,174.15	\$3,883 89	1.13
Client Investment (Excluding Reinvestments)						\$225,005 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$119,823 77			
Total Open End Mutual Funds	48.54			\$4,743,739.71		\$4,785,068.47	\$41,328.76	\$55,781.21	1.17

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #2

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 3083-1388

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALPINE TOTAL DYNAMIC DIVIDEND FUND SBI AOD									
Acquired 09/08/10 L nc	0.20	5,000	5.33	26,691.00	4.0300	20,150.00	-6,541.00	3,300.00	16.37
Total Closed End Mutual Funds	0.20			\$26,691.00		\$20,150.00	-\$6,541.00	\$3,300.00	16.38
Total Mutual Funds	48.75			\$4,770,430.71		\$4,805,218.47	\$34,787.76	\$59,081.21	1.23

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			30,730.58
12/10	Cash	DIVIDEND		OPPENHEIMER DEVELOPING MKTS FDS CLASS A 121012 12.609.68600		1,745.43	
12/10	Cash	REINVEST DIV	50.99100	OPPENHEIMER DEVELOPING MKTS FDS CLASS A REINVEST AT 34.230		-1,745.43	30,730.58
12/14	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL A 121312 8.490.57800 AS OF 12/13/12		5,701.42	
12/14	Cash	RET OF CAPTL		AOL INC 121412 790		4,068.50	
12/14	Cash	REINVEST DIV	224.02400	IVY FDS INC ASSET STRATEGY FD CL A REINVEST AT 25.450		-5,701.42	34,799.08
12/17	Cash	DIVIDEND		CAPITAL WORLD GROWTH & INCOME FD INC CLASS A 121712 26,568.80400		7,173.58	

REB EPHRAIM CHAIM & MIRIAM

Account Number: 862-04026

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	142,149	179,841	07	10.69	228,633
Bank of America RI N.A.	4	4	07	0.00	4
TOTAL ML Bank Deposit Program	142,153			10.69	228,637

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.45	1.45		1.45		
ML BANK DEPOSIT PROGRAM	228,637.00	228,637.00	1.0000	228,637.00	160	07
TOTAL		228,638.45		228,638.45	160	07

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ HSBC FINANCE CORP SLR NOTE 105.650% MAR 15 2013 MOODY'S BAA1 S&P A CUSIP 46429XVH6 ORIGINAL UNIT TOTAL COST 100,800.90,405.00	10/06/09	90,000	90,207.45	100.8740	90,786.60	579.15	226.00	5,085	5.60
Δ FORD MOTOR CREDIT CO CDB 107.000% DEC 01 2013 MOODY'S BAA1 S&P A CUSIP 344397112 ORIGINAL UNIT TOTAL COST 100,500.50,257.00	10/05/03	50,000	50,025.18	104.5100	52,255.00	2,229.82	875.00	3,500	6.69
SLM CORP SLR BLD VARM-BL 11 2013 MOODY'S BAA1 S&P BBB CUSIP 181442K60	08/21/06	59,000	59,000.00	100.5430	59,320.37	320.37	108.89		

REB EPHRAIM CHAIM & MIRIAM

Account Number 862-04026

YOUR EMA ASSETS

December 31, 2012 December 31, 2011

CORPORATE BONDS (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
PRUDENTIAL FINANCIAL INC SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 11/12/05	11/14/05	103,000	103,000.00	100.6230	103,641.69	641.69	250.55	
NM GENERAL MTRS ACCT BE SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 05/02/03	05/02/03	132,000	132,000.00	99.7240	131,635.68	(364.32)	1,180.67	9,240 / 01
NM GENERAL MTRS ACCT BE SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 11/21/06	11/21/06	40,000	38,200.00	99.1170	39,646.80	1,446.80	115.56	2,600 655
NM GENERAL MTRS ACCT BE SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 11/21/06	11/21/06	30,000	29,400.00	98.1980	29,459.40	59.40	600.67	2,040 692
Δ PRUDENTIAL FINANCIAL INC SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 06/04/09	06/04/09	100,000	101,083.99	126.9870	126,987.00	25,903.01	327.78	7,375 580
Δ ROYAL BK SCOTLND GRP PLC SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 02/22/12	02/22/12	48,000	50,160.77	118.1640	56,718.72	6,557.95	597.33	3,072 541
MORGAN STANLEY SERVING AS AGENCY FOR THE MORTGAGE BACK SEC AUCS - 10/12/10	10/12/10	66,000	65,999.67	106.5810	70,343.46	4,343.79	696.67	3,300 469
TOTAL		718,000	719,077.06		760,794.72	41,717.66	4,979.12	36,212 476

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LEHMAN BROS HLDGS ESC ESCROW SHARES SR NOTES NON CALL LIFE CPN 7 200% DUE 08/15/09 DTD 08/19/97 FC 02/15/98 CUSIP 524ESC9Q5 Acquired 04/17/12 S nc		43,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A	N/A
SLM CORP STEP COUPON NOTES/SER A CALLABLE CPN 6 000% DUE 06/15/18 DTD 06/20/03 FC 12/15/03 CALL 06/15/13 @ 100 000 Moody BA1 , S&P NR CUSIP 78442FAV0 Acquired 07/08/05 L nc Acquired 09/09/05 L nc Acquired 11/07/05 L nc Acquired 12/08/05 L nc Acquired 05/11/07 L nc		43,000 59,000 38,000 45,000 77,000	98 80 98 70 94 63 94 80 89 38	42,484 00 58,233 00 35,959 40 42,660 00 68,822 60		43,213 71 59,293 23 38,188 86 45,223 65 77,382 69	729 71 1,060 23 2,229 46 2,563 65 8,560 09			
Total	0.71	262,000		\$248,159.00	100.4970	\$263,302.14	\$15,143.14	\$698.67	\$15,720.00	5.97
CHES & POT TEL MD DEB CALLABLE 5/01/13 @100 CPN 7 150% DUE 05/01/23 DTD 05/01/93 FC 11/01/93 CALL 05/01/13 @ 100 000 Moody WR , S&P A- CUSIP 165069AS4 Acquired 01/29/04 L nc Acquired 01/06/06 L nc		90,000 120,000	100 45 109 91 100 29 105 25	90,407 90 98,926 20 120,351 71 126,300 00		91,521 90 122,029 20	1,114 00 1,677 49			
Total	0.58	210,000		\$210,759.61 \$225,226.20	101.6910	\$213,551.10	\$2,791.49	\$2,502.50	\$15,015.00	7.03



REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON NEW YORK INC DEBENTURE CALLABLE 11/01/13 @100 CPN 6 700% DUE 11/01/23 DTD 11/08/93 FC 05/01/94 CALL 11/01/13 @ 100 000 Moody WR , S&P A- CUSIP 650094CA1 Acquired 10/23/03 L nc	0 35	126,000	100 55 105 20	126,704 69 132,563 34	103 9370	130,960 62	4,255 93	1,407 00	8,442 00	6 44
GENERAL ELEC CAP CORP STEP CPN MED TERM NOTES SERIES A/CALLABLE CPN 5 500% DUE 04/30/24 DTD 04/30/04 FC 10/30/04 CALL 04/30/13 @ 100 000 Moody A1 , S&P AA+ CUSIP 36962GH98 Acquired 02/11/05 L nc Acquired 04/13/06 L nc Acquired 07/31/06 L nc Acquired 09/15/06 L nc		100,000 75,000 35,000 33,000	101 00 93 62 93 34 96 72	101,000 00 70,218 75 32,669 00 31,917 60		100,053 00 75,039 75 35,018 55 33,017 49	-947 00 4,821 00 2,349 55 1,099 89			
Total	0.66	243,000		\$235,805.35	100.0530	\$243,128.79	\$7,323.44	\$2,227.50	\$13,365.00	5.50
GOLDMAN SACHS GRP INC SR UNSECURED CPN 0 000% DUE 09/18/24 DTD 09/18/12 CALL 10/18/13 @ 100 000 Moody NR , S&P A- CUSIP 38143U6X4 Acquired 09/19/12 S nc	0 33	125,000	99 00	123,750 00	99 0780	123,847 50	97 50	N/A	N/A	N/A

**REB EPHRAIM CHAIM MIRIAM
ROCHEL KLEIN CHARITABLE FOUNDA
ACCOUNT #1**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PACIFIC BELL DEBENTURE EXTRAORDINARY CALL CPN 6 625% DUE 10/15/34 DTD 10/15/93 FC 04/15/94 CALL 10/15/13 @ 101 120 Moody A2 , S&P A- CUSIP 694032AX1 Acquired 02/09/06 L nc	0.35	125,000	101.26 102.25	126,579.75 127,812.50	103.4300	129,287.50	2,707.75	1,748.26	8,281.25	6.40
Total Corporate Bonds	2.98	1,134,000		\$1,071,758.40 \$1,093,316.39		\$1,104,077.65	\$32,319.25	\$8,583.93	\$60,823.25	5.51

* This unpriced security is not reflected in your total portfolio value

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP ^ PARTIAL CALL 34073N-Q6-0 B/E GNMA/FNMA/FHLMC CPN 5 150% DUE 01/01/13 DTD 08/17/06 FC 01/01/07 Moody AA1 , S&P AA+ CUSIP 340786920 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 01/07/09 L nc		20,000	82.42 81.40	16,484.98 16,280.00		20,515.00	4,030.02			
Acquired 01/07/09 L nc		25,000	82.42 81.40	20,606.23 20,350.00		25,643.75	5,037.52			
Total	0.12	45,000		\$37,091.21 \$36,630.00	102.5750	\$46,158.75	\$9,067.54	N/A	N/A	N/A

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO #8492 - ST COVERED (SEE STMT D-1 1)	P	2012-01-02	2012-12-31
WELLS FARGO #8492 - ST NONCOVERED (STMT D-1 2)	P	2012-01-02	2012-12-31
WELLS FARGO #8492 - LT NONCOVERED (STMT D-1 5)	P	2011-01-02	2012-12-31
WELLS FARGO #1388 - ST COVERED (SEE STMT D-1 3)	P	2012-01-02	2012-12-31
WELLS FARGO #1388 - ST NONCOVERED (STMT D-1 4)	P	2012-01-02	2012-12-31
WELLS FARGO #1388 - LT NONCOVERED (STMT D-1 6)	P	2011-01-02	2012-12-31
THROUGH K-1 THE COMMUNICATIONS FUND - ST	P	2012-01-02	2012-12-31
THROUGH K-1 THE COMMUNICATIONS FUND - LT	P	2011-01-02	2012-12-31
SECTION 1231 LOSS FROM K-1 THE COMMUNICATIONS FUND	P	2012-01-02	2012-12-31
THROUGH K-1 LONGVIEW FUND - ST	P	2012-01-02	2012-12-31
THROUGH K-1 LONGVIEW FUND - LT	P	2011-01-02	2012-12-31
FACEBOOK, INC (GOLDMAN SACHS)	P	2012-05-22	2012-05-23
WEST STREET PORTFOLIOS (GOLDMAN SACHS)	P	2008-06-01	2012-03-23
WEST STREET PORTFOLIOS (GOLDMAN SACHS)	P	2008-06-01	2012-06-15
WEST STREET PORTFOLIOS (GOLDMAN SACHS)	P	2008-06-01	2012-09-20
WEST STREET PORTFOLIOS (GOLDMAN SACHS)	P	2008-06-01	2012-12-19
PREFERRED PLUS TR (MERRILL LYNCH)	P	2004-11-01	2012-12-17
GLOBAL SECURITIES LITIGATION	P	2011-01-02	2012-05-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,401,271		1,247,597	153,674
		720	-720
8,559,206		8,419,930	139,276
29,833		28,084	1,749
47,165		19,704	27,461
4,868,201		4,595,622	272,579
2,031			2,031
22,592			22,592
		13	-13
181			181
		71,905	-71,905
17,619		15,960	1,659
113,589		123,600	-10,011
52,392		59,583	-7,191
55,684		60,440	-4,756
108,426		116,978	-8,552
71,809		77,560	-5,751
81			81
			28,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			153,674
			-720
			139,276
			1,749
			27,461
			272,579
			2,031
			22,592
			-13
			181
			-71,905
			1,659
			-10,011
			-7,191
			-4,756
			-8,552
			-5,751
			81

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MER LYNCH-CORP BONDS- ATT. 9.1	719,078	760,795
WF #8492- CORP BONDS- ATT. 9.2	1,071,758	1,104,078

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MER LYNCH-MUTUAL FUND-ATT. 8.1	192,145	108,224
MER LYNCH-PREF STOCK- ATT. 8.2	273,727	239,732
(GS) GS HEDGE FUND OPPORTUNITI	1,000,000	1,019,945
(GS) GS WEST ST PARTNERS 2007	389,288	361,065
(GS) GS VINTAGE FUND V LP	1,430,584	1,430,584
(GS) GS REAL ESTATE MEZ PTRS	52,446	52,446
WF #8492-MUTUAL FUNDS-ATT. 8.3	836,658	607,941
WF #8492- PREF. STOCK-ATT. 8.4	4,803,223	4,708,675
WF #8492-COMMON STOCK-ATT. 8.5	898,928	697,431
WF #1388- STOCK,ETF - ATT. 8.6	5,840,963	5,018,018
WF #1388-MUTUAL FUNDS-ATT. 8.7	4,770,431	4,805,218
(GS) GS VINTAGE FUND VI LP	55,448	55,448

TY 2012 Investments Government Obligations Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

**US Government Securities - End of
Year Book Value:** 27,247,950

**US Government Securities - End of
Year Fair Market Value:** 29,546,687

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIPPER CONVERTIBLES LP			
COMMUNICATIONS FUND LP		132,923	131,562
LONGVIEW FUND LP		144,449	144,449
BROAD STREET ENERGY PARTNERS		46,935	46,935
BROAD ST ENERGY PARTNERS AIV-1		23,584	23,584
PLATINUM PARTNERS VALUE FUND		2,500,000	2,537,586

TY 2012 Land, Etc. Schedule**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN

CHARITABLE FOUNDATION

EIN: 22-3000780

TY 2012 Other Assets Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	13,710	16,163	16,163

TY 2012 Other Expenses Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K-1	5,090	5,090		
NYS FILING FEE	1,500			1,500
BANK CHARGES	935	935		
MARGIN INTEREST	2	2		
MISCELLANEOUS	4,800	4,800		

TY 2012 Other Income Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOOK/TAX DIFFERENCES FROM K-1	246,634		
ROYALTY INCOME - FROM K-1S	524	524	
PARTNERSHIP INCOME	2,926	3,283	

TY 2012 Other Liabilities Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER (SMITH BARNEY #2		

TY 2012 Other Professional Fees Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCHEDULES K-1	8,655	8,655		

TY 2012 Taxes Schedule

Name: THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN
CHARITABLE FOUNDATION

EIN: 22-3000780

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,053			
EXCISE TAX	63,000			
NY EXCISE TAX	250			

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION

EIN # 22-3000780
CONTRIBUTIONS - 2012

Recipient Name	Recipient Address	Amount	Relationship	Purpose	Status
American Friends of Yeshiva Talmud Torah Kiryat Malachi	1 Blauvelt Road	Monsey New York 10952	1 800 00	None	Charitable Tax Exempt
American Friends of Daas Zekanim	269 Hooper Street	Brooklyn New York 11211	500 00	None	Charitable Tax Exempt
American Friends of Mosdos Bet Shemesh	1605 56th Street	Brooklyn New York 11204	5 000 00	None	Charitable Tax Exempt
American Friends of Sfath Emeth Yeshiva Inc	4608 10th Avenue	Brooklyn New York 11219	2 500 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	23 000 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	3 000 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	12 500 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	19 500 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	12 500 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	125 000 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	52 000 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
American Friends of Tiferes Moshe Bezalel	1368 44th Street	Brooklyn New York 11219	125 000 00	None	Charitable Tax Exempt
American Friends of Tzr Chemed	P O Box 514	West Hempstead New York 11552	500 00	None	Charitable Tax Exempt
American Friends of Yeshiva Imrei Emes	3822 15th Avenue	Brooklyn New York 11218	1 500 00	None	Charitable Tax Exempt
American Friends of Yeshivat Reshit Chochma	1931 Homcrest Ave	Brooklyn New York 11229	8 700 00	None	Charitable Tax Exempt
Bais Vaad L Rebbonim	1933 50th Street	Brooklyn New York 11204	1 000 00	None	Charitable Tax Exempt
Binyan Yerushlan Fund	1274 49th Street	Brooklyn New York 11219	360 00	None	Charitable Tax Exempt
Byala Yeshiva	1409 59th Street	Brooklyn New York 11219	1 000 00	None	Charitable Tax Exempt
Bnei Yerusalyim	163 Wilson Street	Brooklyn New York 11211	100 00	None	Charitable Tax Exempt
Chasdei Shalom	5014 16th Avenue	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Chasdei Shalom	5014 16th Avenue	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Chasdei Shalom	5014 16th Avenue	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Chevre Anshei Lubawitz of Boro Park	4024 12th Avenue	Brooklyn New York 11218	100 00	None	Charitable Tax Exempt
Congregation Ahavas Tzedekah V'Chesed	1347 42nd Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Congregation Ahavas Tzedekah V'Chesed	1347 42nd Street	Brooklyn New York 11219	100 000 00	None	Charitable Tax Exempt
Congregation B M Z	1015 44th Street	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Congregation Bais Aharon	4609 16th Avenue	Brooklyn New York 11204	100 00	None	Charitable Tax Exempt
Congregation Bais Aharon	4609 16th Avenue	Brooklyn New York 11204	250 00	None	Charitable Tax Exempt
Congregation Beth David	1254 49th Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Congregation Chasadei Gur	1409 Ocean Parkway	Brooklyn New York 11230	500 000 00	None	Charitable Tax Exempt
Congregation Ezras Yisroel	4415 14th Avenue	Brooklyn New York 11219	2 000 00	None	Charitable Tax Exempt
Congregation Meor Yisroel	1821 48th Street	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Congregation Peleh Yoetz	199 Lee Avenue #246	Brooklyn New York 11211	180 00	None	Charitable Tax Exempt
Congregation Toch Hafia	1400 51st Street	Brooklyn New York 11219	10 000 00	None	Charitable Tax Exempt
Derech Inc	127 Beverly Road	Brooklyn New York 11219	10 000 00	None	Charitable Tax Exempt
Derech Inc	127 Beverly Road	Brooklyn New York 11218	25 000 00	None	Charitable Tax Exempt
Friends of Hanm	1310 48th Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Friends of Hanm	1310 48th Street	Brooklyn New York 11219	15 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	50 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	100 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	30 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	10 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	12 500 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	3 600 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	100 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	1 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	10 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	12 500 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	125 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	18 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	7 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	12 500 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	5 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	1 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	125 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	1 000 00	None	Charitable Tax Exempt
Friends of Mosdot Goor	1310 48th Street	Brooklyn New York 11219	180 00	None	Charitable Tax Exempt
Kahal Kiryat Sefer	1303 53rd Street	Brooklyn New York 11219	250 00	None	Charitable Tax Exempt
Keren Ahavas Chesed	506 East 7th Street	Brooklyn New York 11218	2 500 00	None	Charitable Tax Exempt
Keren Ezroh	11 Gwen Lane	Monsey New York 10952	250 00	None	Charitable Tax Exempt
Keren Lmaan Arad	5014 16th Avenue	Brooklyn New York 11219	150 000 00	None	Charitable Tax Exempt
Kupas Boro Park	5314 16th Avenue Suite 208	Brooklyn New York 11204	500 00	None	Charitable Tax Exempt
Kupat Eizer Nisum Bais Yisroel	1274 49th Street	Brooklyn New York 11219	9 000 00	None	Charitable Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	Brooklyn New York 11219	29 700 00	None	Charitable Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Kupath Rambahn Kolei Polen	1349 49th Street	Brooklyn New York 11219	15 700 00	None	Charitable Tax Exempt
Mercatz Hatorah Vhachinuch	128 Parkville Avenue	Brooklyn New York 11230	30 000 00	None	Charitable Tax Exempt
Mercatz Hatorah Vhachinuch	128 Parkville Avenue	Brooklyn New York 11230	1 000 00	None	Charitable Tax Exempt
Mesvita Bais Yisroel	5407 16th Avenue	Brooklyn New York 11204	1 000 00	None	Charitable Tax Exempt
Mosdos Opole	5014 16th Avenue	Brooklyn New York 11219	1 800 00	None	Charitable Tax Exempt
Mosdot Lev Simcha Ashdod (Lev Simcha Torah Institutions)	5014 16th Avenue Suite 236	Brooklyn New York 11204	1 800 00	None	Charitable Tax Exempt
Ohv Simcha	5024 15th Avenue Suite 284	Brooklyn New York 11204	180 00	None	Charitable Tax Exempt
Shlach Lachmacha	1415 59th Street	Brooklyn New York 11219	1 000 00	None	Charitable Tax Exempt
World Hope Inc	1310 48th Street	Brooklyn New York 11219	27 250 00	None	Charitable Tax Exempt
World Hope Inc	1310 48th Street	Brooklyn New York 11219	35 000 00	None	Charitable Tax Exempt
Yad Yisroel	4616 16th Street Avenue	Brooklyn New York 11204	1 000 00	None	Charitable Tax Exempt
Yeshiva & Mesvita Torah Temimah	555 Ocean Parkway	Brooklyn New York 11218	5 000 00	None	Charitable Tax Exempt
Yeshiva Chason Sofer	1951 50th Street	Brooklyn New York 11204	250 00	None	Charitable Tax Exempt
Yeshiva Institute Divrei Shmuel Inc	2 Phyllis Terrace	Monsey New York 10952	180 00	None	Charitable Tax Exempt
Yeshiva Toras Imecho	1331 47th Street	Brooklyn New York 11219	500 00	None	Charitable Tax Exempt
Yeshiva Yagdil Torah	5110 18th Avenue	Brooklyn New York 11204	250 00	None	Charitable Tax Exempt
Yeshivah Mekar Chaim	1601 55th Street	Brooklyn New York 11204	200 00	None	Charitable Tax Exempt
Yeshivah Noam Hatorah	1362 54th Street	Brooklyn New York 11219	1 800 00	None	Charitable Tax Exempt
Yeshivah Sfes Emes	4608 10th Avenue	Brooklyn New York 11219	10 000 00	None	Charitable Tax Exempt
Yeshivah Torah Ore	1362 E 21st Street	Brooklyn New York 11210	100 00	None	Charitable Tax Exempt
Zichron Avot	2119 79th Street	Brooklyn New York 11214	500 00	None	Charitable Tax Exempt
Ahavas Chesed	4 Bais Yisroel	Jerusalem Israel 92423	250 00	None	Charitable Tax Exempt
Alexander Institutions - Alexander Mosdos	13 Rechov Admorei Alexander	Bnei Brak Israel 51341	7 500 00	None	Charitable Tax Exempt

REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION

EIN # 22-3000780
CONTRIBUTIONS - 2012

Recipient Name	Recipient Address				Amount	Relationship	Purpose	Status
Alexander Institutions -Alexander Mosdos	13 Rechov Admorei Alexander	Bnei Brak	Israel	51341	7 500 00	None	Charitable	Tax Exempt
Alexander Institutions -Alexander Mosdos	13 Rechov Admorei Alexander	Bnei Brak	Israel	51341	7 500 00	None	Charitable	Tax Exempt
Bais Hatalmud Lavrachim Mitzunim Lshmor	Petach Tikva P O Box 9459	Petach Tikva	Israel	49612	500 00	None	Charitable	Tax Exempt
Bais Varda	6 Rechov Alexarov	Jerusalem	Israel	92423	1 800 00	None	Charitable	Tax Exempt
Bais Varda	6 Rechov Alexarov	Jerusalem	Israel	92423	1 800 00	None	Charitable	Tax Exempt
Bais Yisroel Torah Institutions	11 Chativath Hanegev	Ashdod	Israel	77140	1 800 00	None	Charitable	Tax Exempt
Beit Hatavshil Vehachnasat Orchim	53 Rabbi Akiva St	Bnei Brak	Israel	51103	1 800 00	None	Charitable	Tax Exempt
Beth Dinkhal Ahavas Yisroel	Rechov Tora Chaim 6	Bnei Brak	Israel	51103	100 00	None	Charitable	Tax Exempt
Beth Talmud Lehoraa DeChasside Gur Bnei-Brak	15 Meltzer St P O Box 52	Bnei Brak	Israel	51100	3 600 00	None	Charitable	Tax Exempt
Chesed Shilev	11 Rechov Maharsal	Bnei Brak	Israel	51100	500 00	None	Charitable	Tax Exempt
Congregation Divrei Shir	37 Haadmar Migur Street	Bnei Brak	Israel	51100	100 00	None	Charitable	Tax Exempt
Congregation Ner Avrohom	Rechov Malachi 4	Jerusalem	Israel	92423	12 000 00	None	Charitable	Tax Exempt
Congregation Steinitz	13 Rechov Marshal	Bnei Brak	Israel	51100	100 00	None	Charitable	Tax Exempt
Darchei Simcha	Rechov Ben Yair 58/17	Arad	Israel	80700	1 000 00	None	Charitable	Tax Exempt
Darchei Simcha	Rechov Ben Yair 58/17	Arad	Israel	80700	1 500 00	None	Charitable	Tax Exempt
Degel Machne Ephraim	Rechov Elezar Hamacabi 10	Jerusalem	Israel	92423	10 000 00	None	Charitable	Tax Exempt
Degel Machne Ephraim	Rechov Elezar Hamacabi 10	Jerusalem	Israel	92423	100 000 00	None	Charitable	Tax Exempt
Degel Machne Ephraim	Rechov Elezar Hamacabi 10	Jerusalem	Israel	92423	100 000 00	None	Charitable	Tax Exempt
Degel Machne Ephraim	Rechov Elezar Hamacabi 10	Jerusalem	Israel	92423	1 000 000 00	None	Charitable	Tax Exempt
Elzer Erechei Hachasidus	13 Admor Mifzhin	Bnei Brak	Israel	51366	10 000 00	None	Charitable	Tax Exempt
Galead Institute	4 Amos Street	Bnei Brak	Israel	51366	7 500 00	None	Charitable	Tax Exempt
Galead Institute	4 Amos Street	Bnei Brak	Israel	51366	11 000 00	None	Charitable	Tax Exempt
Galead Institute	4 Amos Street	Bnei Brak	Israel	51366	15 500 00	None	Charitable	Tax Exempt
Hakeren Kayemes Lolam Habah	1 Rechov Yitzchok Meir	Bnei Brak	Israel	51366	4 500 00	None	Charitable	Tax Exempt
Hakeren Kayemes Lolam Habah	1 Rechov Yitzchok Meir	Bnei Brak	Israel	51366	4 500 00	None	Charitable	Tax Exempt
Hakeren Kayemes Lolam Habah	1 Rechov Yitzchok Meir	Bnei Brak	Israel	51366	4 500 00	None	Charitable	Tax Exempt
Hayashar Vhatov	1 Kav Yenaki Street	Jerusalem	Israel	94392	2 500 00	None	Charitable	Tax Exempt
Hayashar Vhatov	1 Kav Yenaki Street	Jerusalem	Israel	94392	36 000 00	None	Charitable	Tax Exempt
Hayashar Vhatov	1 Kav Yenaki Street	Jerusalem	Israel	94392	35 000 00	None	Charitable	Tax Exempt
Hayashar Vhatov	1 Kav Yenaki Street	Jerusalem	Israel	94392	35 000 00	None	Charitable	Tax Exempt
Hayashar Vhatov	1 Kav Yenaki Street	Jerusalem	Israel	94392	110 000 00	None	Charitable	Tax Exempt
Hechal Mordechai Tzvi	19 Rechov Hazivoni	Ashdod	Israel	77571	2 000 00	None	Charitable	Tax Exempt
Hechal Mordechai Tzvi	Rechov Hazivoni 19 POB 11352	Ashdod	Israel	77571	3 000 00	None	Charitable	Tax Exempt
Hechal Mordechai Tzvi	Rechov Hazivoni 19 POB 11352	Ashdod	Israel	77571	3 000 00	None	Charitable	Tax Exempt
Klal Chasidi	Rechov Yisach Bracha 26	Jerusalem	Israel	94392	500 00	None	Charitable	Tax Exempt
Kol Hadaif (The Torah Communication Network of Israel)	11 Sdei Chemed Street	Jerusalem	Israel	94392	240 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	6 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 600 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	14 800 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	19 000 00	None	Charitable	Tax Exempt
Kollei Bais Yisroel Yerusalayim	2 Rechov Ralbach	Jerusalem	Israel	94392	16 800 00	None	Charitable	Tax Exempt
Kollei Bnei Ephraim	1 Rechov Yakovson	Jerusalem	Israel	95313	12 000 00	None	Charitable	Tax Exempt
Lhockayas Nefes	23/23 Rechov Horoshen	Ashdod	Israel	77571	500 00	None	Charitable	Tax Exempt
Machan Mipri SeferimVsofirim	55 Rechov Chazon Ish	Bnei Brak	Israel	51103	5 000 00	None	Charitable	Tax Exempt
Mifal Maton Beseser	9 Rechov Grosberg	Jerusalem	Israel	94392	5 000 00	None	Charitable	Tax Exempt
Mifal Maton Beseser	9 Rechov Grosberg	Jerusalem	Israel	94392	5 000 00	None	Charitable	Tax Exempt
Mosdos Bais Yosef Tzvi Dishinsky	54 Rechov Shmuel Hanavi	Jerusalem	Israel	94253	180 00	None	Charitable	Tax Exempt
Mosdos Chaim Vchesed	2 Rechov Rav Hurkonos	Ashdod	Israel	77571	180 00	None	Charitable	Tax Exempt
Mosdos Vishnitz Ashdod	7 Rechov R'Yochanan ben	Ashdod	Israel	77571	100 00	None	Charitable	Tax Exempt
Ner Avraham	4 Rechov Malachi	Jerusalem	Israel	95504	3 400 00	None	Charitable	Tax Exempt
Ohr Bet Shemesh	32/6 Chazon Ish Street P O Box 742	Bet Shemesh	Israel	99100	10 000 00	None	Charitable	Tax Exempt
Otzar Archei Hachasides	13 Rechov Admor M Ruzhin	Bnei Brak	Israel	51341	10 000 00	None	Charitable	Tax Exempt
Oz Vehadar	P O Box 9359	Bet Shemesh	Israel	99100	30 000 00	None	Charitable	Tax Exempt
Pinenat Yisroel	Chazon Ish 35	Bet Shemesh	Israel	99100	50 000 00	None	Charitable	Tax Exempt
Refuah Veyesuah	22 Rechov Chayavin	Ashdod	Israel	77571	6 200 00	None	Charitable	Tax Exempt
Shmoya	13 Harov Povorsk Street P O Box 393	Bnei Brak	Israel	51341	500 00	None	Charitable	Tax Exempt
Talmud Torah Kol Menachem (Kina Chassidit Catzor Galili)	P O Box 2080	Chatzor Haglilit	Israel	10300	500 00	None	Charitable	Tax Exempt
Tzidkas Ephraim	32 Chazon Ish St P O B 742	Bet Shemesh	Israel	99100	22 750 00	None	Charitable	Tax Exempt
Tzidkas Ephraim	32 Chazon Ish St P O B 742	Bet Shemesh	Israel	99100	36 000 00	None	Charitable	Tax Exempt
Tzidkas Ephraim	32 Chazon Ish St P O B 742	Bet Shemesh	Israel	99100	20 000 00	None	Charitable	Tax Exempt
Vhalachta Bdrachov	23 Meltzer Street	Bnei Brak	Israel	51341	1 800 00	None	Charitable	Tax Exempt
Vhalachta Bdrachov	23 Meltzer Street	Bnei Brak	Israel	51341	1 800 00	None	Charitable	Tax Exempt
Vhalachta Bdrachov	23 Meltzer Street	Bnei Brak	Israel	51341	2 500 00	None	Charitable	Tax Exempt
Vhalachta Bdrachov	23 Meltzer Street	Bnei Brak	Israel	51341	3 600 00	None	Charitable	Tax Exempt
Yachad	Rechov Moseh Levi 14/52	Ashdod	Israel	77571	250 00	None	Charitable	Tax Exempt
Yachad Institutions	Rechov Herzl 30	Ashkelon	Israel	78100	1 500 00	None	Charitable	Tax Exempt
Yad Aharon	9 Rechav Sorotzkin	Bnei Brak	Israel	51341	100 00	None	Charitable	Tax Exempt
Yad Aharon	9 Rechav Sorotzkin	Bnei Brak	Israel	51341	100 00	None	Charitable	Tax Exempt
Yeshiva Chayeri Avraham	P O Box 1079	Bnei Brak	Israel	51341	500 00	None	Charitable	Tax Exempt
Yeshiva Chidushei Harim	24 Rechov Nomerov	Tel Aviv	Israel	61998	1 000 00	None	Charitable	Tax Exempt
Yeshiva Kochav Miyaakov	12 Hanna St P O B 7037	Jerusalem	Israel	91070	500 00	None	Charitable	Tax Exempt
Yeshiva Litzrin Torah Ohr	17 Rechov Hahistadruth	Ashdod	Israel	77571	1 000 00	None	Charitable	Tax Exempt
Yeshiva Sharei Tova	7 Shlomo Zolman Druk Street	Ramat Shlomo	Israel	91070	360 00	None	Charitable	Tax Exempt
Yeshiva Sharei Tova	7 Shlomo Zolman Druk Street	Ramat Shlomo	Israel	91070	360 00	None	Charitable	Tax Exempt
Yeshiva Tifferes Yisroel Ruzin	44 Rechov Malchei Yisroel	Jerusalem	Israel	91070	250 00	None	Charitable	Tax Exempt
Yeshivaish Ish	11 Rechov Panim Meiros	Betar Illit	Israel	90500	180 00	None	Charitable	Tax Exempt
Yeshiva Lavarahim Mitzunim	3 Simtas Levin	Bnei Brak	Israel	51341	250 00	None	Charitable	Tax Exempt

Through The Communications Fund k-1

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