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

2010

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

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

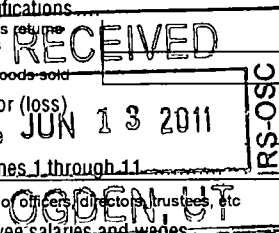
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation JEWISH HOME FOR CHILDREN		A Employer identification number 23-7059701
Number and street (or P.O. box number if mail is not delivered to street address) 341 FAIRFIELD STREET	Room/suite	B Telephone number 203-776-8100
City or town, state, and ZIP code NEW HAVEN, CT 06515		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 960,881.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	3,534.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
4 Dividends and interest from securities	24,104.	24,104.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,886.			
b Gross sales price for all assets on line 6a	598,189.			
7 Capital gain net income (from Part IV, line 2)		33,886.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	61,538.	58,004.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages	3,900.	195.		0.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,500.	500.		0.
c Other professional fees	8,071.	8,071.		0.
17 Interest				
18 Taxes	1,123.	533.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	429.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	16,023.	9,299.		0.
25 Contributions, gifts, grants paid	44,850.			44,850.
26 Total expenses and disbursements. Add lines 24 and 25	60,873.	9,299.		44,850.
27 Subtract line 26 from line 12	665.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		48,705.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,043.	10,111.	10,111.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	913,327.	916,924.	950,770.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	926,370.	927,035.	960,881.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	817,376.	812,515.	
	25 Temporarily restricted	108,994.	114,520.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	926,370.	927,035.		
31 Total liabilities and net assets/fund balances	926,370.	927,035.		

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	926,370.
2 Enter amount from Part I, line 27a	2	665.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	927,035.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	927,035.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 246,914.		233,461.	13,453.
b 349,959.		330,842.	19,117.
c 1,316.			1,316.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,453.
b			19,117.
c			1,316.
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	33,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	44,938.	848,556.	.052958
2008	43,132.	970,589.	.044439
2007	59,804.	1,161,045.	.051509
2006	44,653.	1,115,684.	.040023
2005	43,451.	1,055,494.	.041167

2 Total of line 1, column (d)	2	.230096
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	.046019
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	936,563.
5 Multiply line 4 by line 3	5	43,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	487.
7 Add lines 5 and 6	7	43,587.
8 Enter qualifying distributions from Part XII, line 4	8	44,850.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	487.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	487.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 780.	7	780.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	293.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	293. Refunded		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BURTON H. SLOSSBERG, CPA Located at ► 127 WASHINGTON AVENUE, NORTH HAVEN, CT	Telephone no ► 203-239-6888 ZIP+4 ► 06473		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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

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

(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
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	939,248.
b	Average of monthly cash balances	1b	11,577.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	950,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	950,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	936,563.
6	Minimum investment return. Enter 5% of line 5	6	46,828.

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	46,828.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	487.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,341.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,341.

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	44,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,363.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				46,341.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			28,516.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 44,850.				
a Applied to 2009, but not more than line 2a			28,516.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				16,334.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				30,007.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2010)

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	14.	
		14	24,104.	
		18	33,886.	
	0.		58,004.	0.
			13	58,004

Part XVI-B[illegible]

Part XVII

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Signature of officer or trustee

Date _____

CO-TREASURER

Title

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
--	------

**Paid
Preparer
Use Only**

Firm's name ► **KONOWITZ, KAHN & COMPANY P.C.**

Firm's address ► P.O. BOX 190
NORTH HAVEN, CT 06473-0190

Firm's EIN ▶

Phone no (203) 239-6888

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	10.
SOVEREIGN BANK	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	25,420.	1,316.	24,104.
TOTAL TO FM 990-PF, PART I, LN 4	25,420.	1,316.	24,104.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,071.	8,071.		0.
TO FORM 990-PF, PG 1, LN 16C	8,071.	8,071.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WH	502.	502.		0.	
PAYROLL TAXES	621.	31.		0.	
TO FORM 990-PF, PG 1, LN 18	1,123.	533.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	339.	0.		0.	
BANK CHARGES	90.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	429.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS - SEE ATTACHED SCHEDULE	916,924.	950,770.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	916,924.	950,770.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARTON PORTAL 35 LORAY COURT CHESHIRE, CT 06410	PRESIDENT 0.00	0.	0.	0.
MICHAEL GREENBERG 6 NUTMEG HILL ROAD HAMDEN, CT 06514	VICE PRESIDENT 0.00	0.	0.	0.
BURTON H. SLOSSBERG 56 CANTERBURY ROAD HAMDEN, CT 06514	CO-TREASURER 0.00	0.	0.	0.
SIDNEY GIMPLE 795 DONNA DRIVE ORANGE, CT 06477	CO-TREASURER 0.00	0.	0.	0.
HINDA MASSEY 707 MIX AVENUE, APT 41 HAMDEN, CT 06514	SECRETARY 0.00	0.	0.	0.
MARILYNN MARKS 461 DOGWOOD ROAD ORANGE, CT 06477	ASST. SECRETARY 0.00	0.	0.	0.
SHARON COHEN 80 CARMALT ROAD HAMDEN, CT 06517	TRUSTEE 0.00	0.	0.	0.
BRUCE ALPERT 214 BARTLETT DRIVE MADISON, CT 06443	TRUSTEE 0.00	0.	0.	0.
ALEX TSEKHANSKY 17 CURRIER WAY CHESHIRE, CT 06410	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form 990 PF (2010) Part II Line 10(b)

Account No.*
888-87908

Period Ending
12/31/2010

Last Statement
11/30/2010

* Comprised of the following sub-accounts:
037-41332 039-38358 029-90138

JEWISH HOME FOR CHILDREN INC
S GIMPLE B SLOSSBERG &
M GREENBERG TTEES
C/O SIDNEY GIMPLE
129 CHURCH STREET
NEW HAVEN CT 06510-2026

Bernstein Advisor: Deborah Waldman (212) 756-4010
Advisor Associate(s): Chanssa Gorman (212) 756-4411
Vincent Mattone (212) 969-6987
Anelle Siboni (212) 756-4002
(212) 407-5850
Fax Number:

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	11,152	1.2	7,900	0.8
Short Duration Plus	38,045	4.1	37,983	4.0
Intermediate Duration	188,101	20.5	185,846	19.4
Strategic Value	174,264	19.0	193,624	20.2
Strategic Growth	174,195	19.0	183,781	19.2
International Portfolio	148,154	16.2	159,122	16.6
Dynamic Asset Allocation Overlay	182,866	19.9	190,414	19.9
Total Account Value	918,777	100.0	958,670	100.0

Less Cash 7,900

FMV Investments 12/31/10 * 950,770

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	3	10
Taxable Bond Fund Dividends	2,653	11,258
Equity Dividends	3,508	9,596
Dynamic Asset Allocation Dividends	3,977	3,977
Total Income	10,140	24,841

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		7,900	0.17%	14
Fixed Income Taxable					
Short Duration Plus					
3,190.834	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.900	37,971.12A1	\$0.13	408



ED 23-7059201

Form 990 PF Part II Line 10(b)

Account No.*
888-87908

Period Ending
12/31/2010

Last Statement
11/30/2010

JEWISH HOME FOR CHILDREN INC

* Comprised of the following sub-accounts:
037-41332 039-38358 029-90138

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Intermediate Duration					
13,529 928	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.720	185,631 215AI	\$0.50	6,738
Total Fixed Income Taxable			223,830	3.19%	7,146
U.S. Equity Strategic Value					
22	AGRIUM INC	91.750	2,019	\$0.11	2
140	ALCOA INC	15.390	2,155	\$0.12	17
55	ALTRIA GROUP INC	24.620	1,354	\$1.52	84
30	ARCHER-DANIELS-MIDLAND CO	30.080	902	\$0.60	18
115	ASTRAZENECA PLC	46.190	5,312	\$2.41	277
65	AT&T INC	29.380	1,910	\$1.72	112
50	BB&T CORP	26.290	1,315	\$0.60	30
70	BUNGE LTD	65.520	4,586	\$0.92	64
25	CABLEVISION SYSTEMS CORP-CL A	33.840	846	\$0.50	13
55	CAPITAL ONE FINANCIAL CORP	42.560	2,341	\$0.20	11
45	CENTURYLINK INC	46.170	2,078	\$2.90	131
15	CF INDUSTRIES HOLDINGS INC	135.150	2,027	\$0.40	6
25	CLIFFS NATURAL RESOURCES INC	78.010	1,950	\$0.56	14
115	COMCAST CORP	21.970	2,527	\$0.38	43
45	COMERICA INC	42.240	1,901	\$0.40	18
80	COMMERCIAL METALS CO	16.590	1,327	\$0.48	38
45	CONOCOPHILLIPS	68.100	3,065	\$2.20	99
50	CONSTELLATION ENERGY GROUP INC	30.630	1,532	\$0.96	48
135	CONSTELLATION BRANDS INC	22.150	2,990	\$0.00	0
60	CORNING INC	19.320	1,159	\$0.20	12
350	DELL INC	13.550	4,743	\$0.00	0
225	DELTA AIR LINES INC DEL	12.600	2,835	\$0.00	0
65	DEVON ENERGY CORPORATION NEW	78.510	5,103	\$0.64	42
30	DIRECTV	39.930	1,198	\$0.00	0
40	DOW CHEMICAL CO	34.140	1,366	\$0.60	24
30	EATON CORP	101.510	3,045	\$2.32	70
35	EDISON INTERNATIONAL	38.600	1,351	\$1.28	45
75	ENSCO PLC	53.380	4,004	\$1.08	81
135	FIFTH THIRD BANCORP	14.680	1,982	\$0.04	5
145	FORD MOTOR CO	16.790	2,435	\$0.00	0
85	GANNETT CO INC	15.090	1,283	\$0.16	14
130	GAP INC	22.140	2,878	\$0.40	52
60	GARMIN LTD	30.990	1,859	\$1.50	90
75	GENERAL ELECTRIC CO	18.290	1,372	\$0.56	42
30	GENERAL MOTORS COMPANY	36.860	1,106	\$0.00	0
75	GILEAD SCIENCES INC	36.240	2,718	\$0.00	0
11	GOLDMAN SACHS GROUP INC	168.160	1,850	\$1.40	15
35	HEALTH NET INC	27.290	955	\$0.00	0
22	HESS CORPORATION	76.540	1,684	\$0.40	9
68	HEWLETT PACKARD CO	42.100	2,863	\$0.32	22
45	INGERSOLL RAND PLC	47.090	2,119	\$0.28	13
140	JOHNSON & JOHNSON	61.850	8,659	\$2.16	302
200	JPMORGAN CHASE & CO	42.420	8,484	\$0.20	40

Form 990-PF (2010) Part II Line 10 (b)

Account No.*
888-87908

Period Ending
12/31/2010

Last Statement
11/30/2010

JEWISH HOME FOR CHILDREN INC

* Comprised of the following sub-accounts:
037-41332 039-38358 029-90138

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
35	KIMBERLY CLARK CORP	63.040	2,208	\$2.64	92
55	KOHL'S CORP	54.340	2,989	\$0.00	0
165	KROGER CO	22.360	3,689	\$0.42	69
21	LEAR CORPORATION	98.710	2,073	\$0.00	0
70	LOWE'S COMPANIES INC	25.080	1,756	\$0.44	31
140	MARATHON OIL CORP	37.030	5,184	\$1.00	140
85	MICROSOFT CORP	27.920	2,373	\$0.64	54
70	MORGAN STANLEY	27.210	1,905	\$0.20	14
30	NEWFIELD EXPLORATION CO	72.110	2,163	\$0.00	0
195	NEWS CORPORATION	14.560	2,839	\$0.15	29
125	NEXEN INC	22.900	2,863	\$0.20	25
90	NORTHROP GRUMMAN CORP	64.780	5,830	\$1.88	169
3	NVR INC	691.020	2,073	\$0.00	0
375	OFFICE DEPOT INC	5.400	2,025	\$0.00	0
45	PARKER HANNIFIN CORP	86.300	3,884	\$1.16	52
470	PFIZER INC	17.510	8,230	\$0.80	376
20	RAYTHEON CO	46.340	927	\$1.50	30
20	ROYAL CARIBBEAN CRUISES LTD	47.000	940	\$0.00	0
115	SAFEWAY INC	22.490	2,586	\$0.48	55
160	SARA LEE CORP	17.510	2,802	\$0.46	74
120	SMITHFIELD FOODS INC	20.630	2,476	\$0.00	0
40	THE TRAVELERS COMPANIES INC	55.710	2,228	\$1.44	58
65	TIME WARNER CABLE INC	66.030	4,292	\$1.60	104
25	TIME WARNER INC	32.170	804	\$0.85	21
70	TYCO ELECTRONICS LTD	35.400	2,478	\$0.64	45
50	VIACOM INC	39.610	1,981	\$0.60	30
110	VODAFONE GROUP PLC	26.430	2,907	\$1.30	143
219	WELLS FARGO & CO	30.990	6,787	\$0.20	44
45	XL GROUP PLC	21.820	982	\$0.40	18
			164 AI		
Total Strategic Value			193,624	1.85%	3,576
Strategic Growth					
40	ACCENTURE PLC IRELAND	48.490	1,940	\$0.90	36
45	ALCON INC	163.400	7,353	\$3.40	153
15	ALLERGAN INC	68.670	1,030	\$0.20	3
13	AMAZON.COM INC	180.000	2,340	\$0.00	0
41	APPLE INC	322.560	13,225	\$0.00	0
70	BROADCOM CORP	43.550	3,049	\$0.32	22
35	CAMERON INTERNATIONAL	50.730	1,776	\$0.00	0
50	CARNIVAL CORP	46.110	2,306	\$0.40	20
33	CELGENE CORP	59.140	1,952	\$0.00	0
245	CISCO SYSTEMS INC	20.230	4,956	\$0.00	0
40	CITRIX SYSTEMS INC	68.410	2,736	\$0.00	0
9	CME GROUP INC	321.750	2,896	\$4.60	41
50	COMCAST CORP	21.970	1,099	\$0.38	19
70	COOPER INDUSTRIES PLC	58.290	4,080	\$1.08	76
18	COSTCO WHOLESALE CORP-NEW	72.210	1,300	\$0.82	15
95	DANAHER CORP	47.170	4,481	\$0.08	8
35	DEERE & CO	83.050	2,907	\$1.40	49
125	DOW CHEMICAL CO.	34.140	4,268	\$0.60	75
200	EMC CORP-MASS	22.900	4,580	\$0.00	0



Account No.*
 888-87908

Period Ending
 12/31/2010

Last Statement
 11/30/2010

JEWISH HOME FOR CHILDREN INC

* Comprised of the following sub-accounts:
 037-41332 039-38358 029-90138

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
30	EOG RES INC	91.410	2,742	\$0.62	19
55	EXPRESS SCRIPTS INC COMMON	54.050	2,973	\$0.00	0
16	FLOWERVE CORP	119.220	1,908	\$1.16	19
200	FORD MOTOR CO	16.790	3,358	\$0.00	0
8	FREEPORT MCMORAN COPPER & GOLD	120.090	961	\$2.00	16
110	GILEAD SCIENCES INC	36.240	3,986	\$0.00	0
50	GOLDMAN SACHS GROUP INC	168.160	8,408	\$1.40	70
25	GOODRICH CORPORATION	88.070	2,202	\$1.16	29
16	GOOGLE INC	593.970	9,504	\$0.00	0
12	HEWLETT PACKARD CO	42.100	505	\$0.32	4
40	HONEYWELL INTL INC	53.160	2,126	\$1.21	48
85	INTEL CORP	21.030	1,788	\$0.63	54
20	INTUIT INC	49.300	986	\$0.00	0
90	JOHNSON CONTROLS INC	38.200	3,438	\$0.64	58
224	JPMORGAN CHASE & CO	42.420	9,502	\$0.20	45
70	KOHL'S CORP	54.340	3,804	\$0.00	0
70	LIMITED BRANDS INC	30.730	2,151	\$0.60	42
80	LOWE'S COMPANIES INC	25.080	2,006	\$0.44	35
90	MARVELL TECHNOLOGY GROUP	18.550	1,670	\$0.00	0
35	MICROSOFT CORP	27.920	977	\$0.64	22
20	MONSANTO CO	69.640	1,393	\$1.12	22
185	NEWS CORPORATION	14.560	2,694	\$0.15	28
45	NOBLE ENERGY INC	86.080	3,874	\$0.72	32
75	NVIDIA CORP	15.400	1,155	\$0.00	0
25	OCCIDENTAL PETE CORP	98.100	2,453	\$1.52	38
145	ORACLE CORP	31.300	4,539	\$0.20	29
16	PEPSICO INC	65.330	1,045	\$1.92	31
8	POTASH CORP OF SASKATCHEWAN	154.830	1,239	\$0.00	0
16	ROVI CORP	62.010	992	\$0.00	0
120	SCHLUMBERGER LTD	83.500	10,020	\$0.84	101
65	SOUTHWESTERN ENERGY CO	37.430	2,433	\$0.00	0
100	STARBUCKS CORP	32.130	3,213	\$0.52	52
30	SUNCOR ENERGY INC NEW	38.290	1,149	\$0.40	12
12	TARGET CORP	60.130	722	\$1.00	12
50	TEVA PHARMACEUTICAL	52.130	2,607	\$0.67	33
70	UNITED PARCEL SVC INC	72.580	5,081	\$1.88	132
35	VERTEX PHARMACEUTICALS INC	35.030	1,226	\$0.00	0
100	WALT DISNEY CO	37.510	3,751	\$0.40	40
25	WELLS FARGO & CO	30.990	775	\$0.20	5
		151 AI			
Total Strategic Growth			183,781	0.84%	1,545
Total U.S. Equity			377,404	1.36%	5,121

International Equity
International Portfolio

10,187.087	BERNSTEIN INTERNATIONAL PORTFOLIO	15.620	159,122	\$0.27	2,710
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EN 23-7059701

Form 990 PF (2010) Part II Line 10(b)

JEWISH HOME FOR CHILDREN INC

Account No.*
888-87908

Period Ending
12/31/2010

Last Statement
11/30/2010

* Comprised of the following sub-accounts:
037-41332 039-38358 029-90138

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Dynamic Asset Allocation Overlay					
13,363.798	OVERLAY A PORTFOLIO CLASS 1	11.430	152,748	\$0.05	668
3,546.697	OVERLAY B PORTFOLIO CLASS 1	10.620	37,666	\$0.08	284
Total Dynamic Asset Allocation Overlay			190,414	0.50%	952
Total Portfolio Value			958,670	1.66%	15,943

Less Cash (7,900)
FMV Investments 012/31/10 950,770

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account. 888-87908)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/11/2009	01/05/2010	110	NEWS CORP	13.93	5.57	1,532.15	612.72	919.43
03/17/2009	01/05/2010	25	NEWS CORP	13.93	6.14	348.21	153.54	194.67
03/20/2009	01/07/2010	5	***ACE LTD	47.73	38.29	238.66	191.45	47.21
04/17/2009	01/07/2010	15	***ACE LTD	47.73	45.50	715.99	682.44	33.55
05/06/2009	01/11/2010	15	VISA INC - CLASS A SHRS	87.64	66.91	1,314.57	1,003.61	310.96
02/10/2009	01/14/2010	25	HOME DEPOT INC	28.32	22.46	707.93	561.56	146.37
02/25/2009	01/14/2010	55	HOME DEPOT INC	28.32	20.35	1,557.43	1,119.15	438.28
02/09/2009	01/15/2010	15	OCCIDENTAL PETROLEUM CORP	78.89	57.99	1,183.34	869.90	313.44
02/11/2009	01/15/2010	1	OCCIDENTAL PETROLEUM CORP	78.89	56.59	78.89	56.59	22.30
06/26/2009	01/15/2010	20	OCCIDENTAL PETROLEUM CORP	78.89	64.24	1,577.78	1,284.75	293.03
05/14/2009	01/19/2010	50	US BANCORP	24.48	17.79	1,224.12	889.38	334.74
03/25/2009	01/25/2010	2	CHEVRON CORP	74.55	69.18	149.10	138.36	10.74
03/31/2009	01/25/2010	10	CHEVRON CORP	74.55	67.74	745.51	677.38	68.13
06/10/2009	01/27/2010	17	***INGERSOLL-RAND PLC	33.51	22.43	569.64	381.38	188.26
03/17/2009	01/28/2010	30	***BUNGE LTD	60.38	55.73	1,811.45	1,671.83	139.62
06/26/2009	01/29/2010	2	OCCIDENTAL PETROLEUM CORP	78.73	64.24	157.47	128.48	28.99
08/18/2009	01/29/2010	12	OCCIDENTAL PETROLEUM CORP	78.73	68.80	944.80	825.55	119.25
05/21/2009	02/01/2010	25	LOWE'S COS INC	21.91	19.29	547.73	482.37	65.36
09/15/2009	02/01/2010	12	UNITED PARCEL SERVICE-CL B	57.82	59.26	693.86	711.07	-17.21
05/29/2009	02/02/2010	15	NATIONAL - OILWELL INC	42.55	38.40	638.31	576.04	62.27
06/08/2009	02/02/2010	15	NATIONAL - OILWELL INC	42.55	37.51	638.30	562.65	75.65
08/05/2009	02/04/2010	16	FEDEX CORP	79.54	68.01	1,272.63	1,088.13	184.50
08/18/2009	02/04/2010	8	OCCIDENTAL PETROLEUM CORP	76.98	68.80	615.84	550.37	65.47
10/14/2009	02/04/2010	2	OCCIDENTAL PETROLEUM CORP	76.98	81.34	153.96	162.69	-8.73
04/17/2009	02/05/2010	25	BANK OF NEW YORK MELLON CORP	26.61	30.57	665.24	764.33	-99.09
03/17/2009	02/05/2010	75	NEWS CORP	12.84	6.14	963.07	460.62	502.45
06/10/2009	02/09/2010	8	***INGERSOLL-RAND PLC	33.76	22.43	270.06	179.48	90.58
10/23/2009	02/09/2010	30	***INGERSOLL-RAND PLC	33.76	35.06	1,012.74	1,051.72	-38.98
04/22/2009	02/10/2010	60	***TYCO ELECTRONICS LTD	24.74	15.54	1,484.55	932.44	552.11
04/28/2009	02/10/2010	10	***TYCO ELECTRONICS LTD	24.74	16.83	247.43	168.26	79.17
10/12/2009	02/11/2010	6	AIR PRODUCTS & CHEMICALS INC	68.39	81.31	410.34	487.86	-77.52
04/15/2009	02/16/2010	35	DU PONT (E I.) DE NEMOURS	32.54	27.07	1,139.03	947.58	191.45
06/01/2009	02/16/2010	20	DU PONT (E I.) DE NEMOURS	32.54	29.84	650.87	596.77	54.10
04/13/2009	02/17/2010	30	NORTHROP GRUMMAN CORP	59.66	44.64	1,789.90	1,339.24	450.66
10/12/2009	02/19/2010	1	AIR PRODUCTS & CHEMICALS INC	69.66	81.31	69.66	81.31	-11.65
11/16/2009	02/19/2010	6	AIR PRODUCTS & CHEMICALS INC	69.66	85.00	417.99	510.00	-92.01
11/30/2009	02/19/2010	2	AIR PRODUCTS & CHEMICALS INC	69.66	82.47	139.33	164.95	-25.62
06/17/2009	02/23/2010	70	MASCO CORP	13.27	9.10	928.96	637.20	291.76
03/16/2009	02/23/2010	100	SYMANTEC CORP	16.71	13.34	1,671.27	1,333.60	337.67
09/30/2009	02/25/2010	35	CORNING INC	17.40	15.28	609.03	534.69	74.34
11/30/2009	03/01/2010	8	AIR PRODUCTS & CHEMICALS INC	68.84	82.48	550.71	659.81	-109.10
01/12/2010	03/01/2010	10	AIR PRODUCTS & CHEMICALS INC	68.84	82.39	688.38	823.88	-135.50
05/06/2009	03/02/2010	12	FREEMONT-MCMORAN COPPER	78.15	52.29	937.78	627.46	310.32
06/05/2009	03/02/2010	5	FREEMONT-MCMORAN COPPER	78.15	57.50	390.74	287.48	103.26
03/17/2009	03/02/2010	35	J C PENNEY CO INC	28.21	16.31	987.18	570.90	416.28
07/09/2009	03/05/2010	15	LOWE'S COS INC	24.01	18.88	360.12	283.24	76.88

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2009	03/08/2010	30	LOWE'S COS INC	24.02	18.88	720.74	566.47	154.27
03/16/2009	03/08/2010	50	SYMANTEC CORP	16.91	13.34	845.72	666.80	178.92
10/06/2009	03/08/2010	50	SYMANTEC CORP	16.91	16.32	845.72	816.12	29.60
07/08/2009	03/11/2010	10	XL CAPITAL LTD -CLASS A	18.57	11.04	185.70	110.41	75.29
11/12/2009	03/15/2010	14	***ANHEUSER-BUSH INBEV SPN ADR	50.00	48.13	700.02	673.75	26.27
10/20/2009	03/16/2010	55	SUPERVALU INC	17.28	16.92	950.21	930.77	19.44
11/12/2009	03/19/2010	11	***ANHEUSER-BUSH INBEV SPN ADR	51.56	48.13	567.20	529.38	37.82
09/14/2009	03/22/2010	75	AETNA INC	34.60	30.41	2,594.96	2,280.45	314.51
07/22/2009	03/22/2010	65	VALERO ENERGY CORP	20.01	17.68	1,300.36	1,149.44	150.92
07/22/2009	03/24/2010	25	VALERO ENERGY CORP	20.37	17.68	509.26	442.09	67.17
08/07/2009	03/24/2010	30	VALERO ENERGY CORP	20.37	18.65	611.12	559.46	51.66
06/01/2009	03/25/2010	15	DU PONT (E I) DE NEMOURS	38.33	29.84	574.90	447.58	127.32
10/20/2009	03/26/2010	40	SUPERVALU INC	16.42	16.92	656.70	676.92	-20.22
06/29/2009	03/30/2010	10	SPX CORP	66.72	48.97	667.23	489.70	177.53
07/06/2009	04/01/2010	225	RRI ENERGY INC	3.69	4.83	831.20	1,087.34	-256.14
06/05/2009	04/05/2010	5	FREEPORT-MCMORAN COPPER	87.56	57.49	437.79	287.47	150.32
07/01/2009	04/05/2010	9	FREEPORT-MCMORAN COPPER	87.56	51.95	788.03	467.51	320.52
11/27/2009	04/06/2010	25	***VALE SA-SP ADR	33.05	28.82	826.29	720.51	105.78
01/19/2010	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	82.45	1,109.21	1,236.80	-127.59
07/17/2009	04/08/2010	50	DELL INC	15.59	12.72	779.51	636.02	143.49
07/01/2009	04/09/2010	6	FREEPORT-MCMORAN COPPER	85.16	51.94	510.98	311.67	199.31
08/05/2009	04/09/2010	1	FREEPORT-MCMORAN COPPER	85.16	64.44	85.16	64.44	20.72
04/17/2009	04/09/2010	17	TARGET CORP	55.80	40.23	948.63	683.94	264.69
06/01/2009	04/12/2010	20	DU PONT (E I) DE NEMOURS	38.92	29.84	778.45	596.78	181.67
06/29/2009	04/12/2010	25	DU PONT (E I) DE NEMOURS	38.92	25.81	973.07	645.16	327.91
06/29/2009	04/12/2010	10	SPX CORP	68.20	48.97	681.95	489.70	192.25
12/16/2009	04/12/2010	3	SPX CORP	68.20	55.13	204.59	165.40	39.19
12/16/2009	04/13/2010	12	SPX CORP	66.98	55.13	803.71	661.59	142.12
08/07/2009	04/13/2010	25	SPRINT NEXTEL CORP	4.20	3.83	105.04	95.71	9.33
12/16/2009	04/15/2010	40	J C PENNEY CO INC	31.60	27.76	1,264.10	1,110.41	153.69
05/06/2009	04/16/2010	3	***DEUTSCHE BANK AG-REGISTERED	74.45	55.99	223.36	167.97	55.39
10/28/2009	04/21/2010	15	AMERIPRISE FINANCIAL INC	48.38	35.93	725.70	538.91	186.79
07/17/2009	04/26/2010	115	DELL INC	17.09	12.72	1,965.16	1,462.86	502.30
08/12/2009	04/26/2010	45	DELL INC	17.09	13.86	768.97	623.73	145.24
06/02/2009	04/29/2010	30	***NEXEN INC	24.87	25.68	746.21	770.53	-24.32
07/14/2009	04/29/2010	45	***NEXEN INC	24.87	19.86	1,119.31	893.77	225.54
05/11/2009	04/30/2010	12	GOLDMAN SACHS GROUP INC	145.85	137.58	1,750.17	1,650.94	99.23
05/14/2009	04/30/2010	6	GOLDMAN SACHS GROUP INC	145.85	131.42	875.09	788.54	86.55
10/16/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	185.38	729.24	926.89	-197.65
10/27/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	179.18	729.24	895.89	-166.65
02/16/2010	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	156.10	1,166.78	1,248.78	-82.00
09/14/2009	05/03/2010	20	AETNA INC	29.74	30.41	594.71	608.12	-13.41
10/09/2009	05/03/2010	20	AETNA INC	29.74	26.05	594.71	520.91	73.80
08/20/2009	05/03/2010	80	AK STEEL HOLDING CORP	16.50	20.42	1,319.98	1,633.71	-313.73
08/28/2009	05/03/2010	30	BANK OF AMERICA CORP	18.09	18.04	542.69	541.34	1.35
09/09/2009	05/03/2010	35	BANK OF AMERICA CORP	18.09	17.02	633.14	595.83	37.31
12/09/2009	05/03/2010	4	BANK OF AMERICA CORP	18.09	15.46	72.36	61.83	10.53
02/23/2010	05/03/2010	35	BANK OF AMERICA CORP	18.09	15.87	633.15	555.46	77.69
04/12/2010	05/03/2010	36	BANK OF AMERICA CORP	18.09	18.76	651.23	675.22	-23.99

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01/25/2010	05/03/2010	10	BAXTER INTERNATIONAL INC	47.50	59.36	474.98	593.58	-118.60
08/21/2009	05/06/2010	25	QUANTA SERVICES INC	20.34	22.95	508.58	573.63	-65.05
09/21/2009	05/06/2010	20	QUANTA SERVICES INC	20.34	23.87	406.86	477.47	-70.61
01/25/2010	05/07/2010	10	BAXTER INTERNATIONAL INC	45.05	59.36	450.48	593.57	-143.09
10/16/2009	05/11/2010	32	PRINCIPAL FINANCIAL GROUP	30.23	28.74	967.26	919.66	47.60
06/30/2009	05/12/2010	35	DU PONT (E.I.) DE NEMOURS	38.57	25.04	964.17	643.39	320.78
07/02/2009	05/12/2010	35	DU PONT (E.I.) DE NEMOURS	38.57	25.04	1,349.83	876.52	473.31
02/08/2010	05/12/2010	15	FREEMPORT-MCMORAN COPPER	72.46	70.99	1,086.87	1,064.91	21.96
02/10/2010	05/12/2010	7	FREEMPORT-MCMORAN COPPER	72.46	70.50	507.21	493.50	13.71
02/11/2010	05/12/2010	5	FREEMPORT-MCMORAN COPPER	72.46	73.43	362.29	367.16	-4.87
08/07/2009	05/12/2010	180	SPRINT NEXTEL CORP	4.14	3.83	745.61	689.11	56.50
07/08/2009	05/14/2010	35	XL CAPITAL LTD -CLASS A	18.72	11.04	655.08	386.43	268.65
10/28/2009	05/18/2010	15	AMERIPRISE FINANCIAL INC	42.55	35.93	638.25	538.90	99.35
10/29/2009	05/18/2010	10	AMERIPRISE FINANCIAL INC	42.55	35.15	425.50	351.50	74.00
01/12/2010	05/19/2010	5	***ROYAL CARIBBEAN CRUISES LTD	29.93	25.60	149.67	127.98	21.69
01/12/2010	05/19/2010	35	***ROYAL CARIBBEAN CRUISES LTD	29.93	25.60	1,047.71	895.85	151.86
04/07/2010	05/19/2010	25	UNUM GROUP	21.95	25.56	548.67	639.08	-90.41
10/29/2009	05/20/2010	10	AMERIPRISE FINANCIAL INC	39.02	35.15	390.17	351.49	38.68
10/30/2009	05/20/2010	15	AMERIPRISE FINANCIAL INC	39.02	34.65	585.25	519.82	65.43
08/05/2009	05/20/2010	18	CIMAREX ENERGY CO	63.99	37.64	1,151.89	677.60	474.29
03/16/2010	05/21/2010	9	***RESEARCH IN MOTION	60.43	74.89	543.83	674.00	-130.17
02/18/2010	05/21/2010	45	ROWAN COMPANIES INC	23.41	24.67	1,053.56	1,110.36	-56.80
07/10/2009	05/24/2010	45	ALTRIA GROUP INC	20.97	16.44	943.59	739.95	203.64
02/18/2010	05/25/2010	25	***NOBLE CORP	30.45	42.34	761.17	1,058.47	-297.30
08/07/2009	05/25/2010	120	SPRINT NEXTEL CORP	4.92	3.83	590.54	459.41	131.13
04/06/2010	05/26/2010	7	***RESEARCH IN MOTION	60.39	74.89	60.39	74.89	-14.50
09/10/2009	06/01/2010	35	BBST CORP	60.39	69.70	422.69	487.89	-65.20
08/05/2009	06/09/2010	20	***ARCELORMITTAL-NY REGISTERED	37.47	37.86	1,054.85	942.19	112.66
03/02/2010	06/09/2010	15	***TRANSCOCEAN LTD	46.55	81.59	549.43	757.12	-207.69
11/19/2009	06/10/2010	80	STEEL DYNAMICS INC	14.08	16.08	698.24	1,223.78	-525.54
10/16/2009	06/14/2010	105	GENERAL ELECTRIC CO	15.58	16.16	1,126.23	1,286.35	-160.12
03/01/2010	06/15/2010	15	NEWFIELD EXPLORATION CO	56.09	52.18	1,635.72	1,696.34	-60.62
06/26/2009	06/16/2010	15	ILLINOIS TOOL WORKS	46.47	37.44	697.07	561.60	135.47
08/05/2009	06/17/2010	12	CIMAREX ENERGY CO	79.75	37.64	956.99	451.73	505.26
11/18/2009	06/17/2010	1	CIMAREX ENERGY CO	79.75	48.10	79.75	48.10	31.65
10/16/2009	06/17/2010	8	PRINCIPAL FINANCIAL GROUP	26.41	28.74	211.31	229.92	-18.61
04/01/2010	06/17/2010	76	PRINCIPAL FINANCIAL GROUP	26.41	29.49	2,007.43	2,241.51	-234.08
07/02/2009	06/17/2010	30	US BANCORP	23.14	17.30	694.31	518.97	175.34
08/31/2009	06/17/2010	20	US BANCORP	23.14	22.55	462.87	451.03	11.84
01/19/2010	06/18/2010	25	DOVER CORP	45.69	45.69	1,142.31	1,142.16	0.15
10/09/2009	06/21/2010	60	DEAN FOODS CO	10.74	19.17	644.39	1,150.03	-505.64
05/13/2010	06/23/2010	35	EXXON MOBIL CORP	61.35	64.74	2,147.39	2,265.94	-118.55
11/06/2009	06/23/2010	80	FORD MOTOR CO	11.07	7.61	885.27	609.16	276.11
10/16/2009	06/23/2010	35	GENERAL ELECTRIC CO	15.56	16.16	544.51	565.44	-20.93
10/22/2009	06/23/2010	35	GENERAL ELECTRIC CO	15.56	15.40	544.51	538.94	5.57
10/16/2009	06/23/2010	35	MICROSOFT CORP	25.39	26.44	888.48	925.53	-37.05
01/21/2010	06/23/2010	14	NOBLE ENERGY INC	62.46	77.01	874.49	1,078.10	-203.61
02/03/2010	06/23/2010	4	NOBLE ENERGY INC	62.46	76.74	249.86	306.97	-57.11

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10/02/2009	06/25/2010	16	CONOCOPHILLIPS	52.08	46.30	833.26	740.86	92.40
11/06/2009	06/25/2010	65	FORD MOTOR CO	10.59	7.61	688.27	494.94	193.33
10/22/2009	06/25/2010	15	GENERAL ELECTRIC CO	14.97	15.40	224.62	230.97	-6.35
11/02/2009	06/25/2010	50	GENERAL ELECTRIC CO	14.97	14.33	748.74	716.59	32.15
05/20/2010	06/28/2010	35	EXXON MOBIL CORP	58.84	61.14	2,059.54	2,139.94	-80.40
10/20/2009	07/01/2010	15	SUPERVALU INC	10.67	16.92	160.03	253.84	-93.81
12/02/2009	07/01/2010	55	SUPERVALU INC	10.67	14.28	586.79	785.26	-198.47
03/29/2010	07/09/2010	50	***NOKIA CORP-SPON ADR	8.44	15.39	422.03	769.65	-347.62
09/11/2009	07/12/2010	30	KLA-TENCOR CORPORATION	29.50	34.14	885.09	1,024.31	-139.22
07/17/2009	07/15/2010	20	INTEL CORP	21.30	18.67	425.98	373.38	52.60
10/16/2009	07/20/2010	10	MICROSOFT CORP	24.91	26.44	249.13	264.44	-15.31
10/27/2009	07/20/2010	35	MICROSOFT CORP	24.91	28.56	871.94	999.50	-127.56
02/08/2010	07/20/2010	5	MICROSOFT CORP	24.91	27.96	124.56	139.80	-15.24
04/19/2010	07/20/2010	23	RELIANCE STEEL & ALUMINUM	36.33	51.47	835.66	1,183.92	-348.26
03/02/2010	07/20/2010	15	***TRANSCOCEAN LTD	48.69	81.58	730.40	1,223.77	-493.37
04/27/2010	07/20/2010	10	***TRANSCOCEAN LTD	48.69	84.71	486.94	847.07	-360.13
08/07/2009	07/22/2010	60	VALERO ENERGY CORP	17.26	18.65	1,035.66	1,118.91	-83.25
08/27/2009	07/22/2010	70	VALERO ENERGY CORP	17.26	18.70	1,208.28	1,309.01	-100.73
01/06/2010	07/23/2010	85	MOTOROLA INC	7.77	7.94	660.10	674.74	-14.64
01/29/2010	07/23/2010	100	MOTOROLA INC	7.77	6.20	776.59	620.19	156.40
12/16/2009	07/30/2010	110	HUNTSMAN CORP	10.50	10.84	1,155.18	1,192.90	-37.72
08/07/2009	07/30/2010	175	SPRINT NEXTEL CORP	4.61	3.83	805.88	669.97	135.91
11/02/2009	07/30/2010	400	SPRINT NEXTEL CORP	4.61	2.98	1,842.00	1,191.16	650.84
11/18/2009	08/02/2010	19	CINAREX ENERGY CO	70.85	48.10	1,346.13	913.82	432.31
02/17/2010	08/04/2010	28	AOL INC	21.65	24.14	606.30	675.91	-69.61
12/22/2009	08/05/2010	50	CONCAST CORP-CL A	19.00	17.23	950.14	861.31	88.83
02/08/2010	08/05/2010	20	MICROSOFT CORP	25.27	27.96	505.49	559.20	-53.71
03/29/2010	08/06/2010	30	CVS/CAREMARK CORP	29.63	36.99	888.79	1,109.60	-220.81
12/07/2009	08/13/2010	25	***COVIDIEN PLC	38.08	47.35	951.97	1,183.85	-231.88
06/23/2010	08/17/2010	50	FIFTH THIRD BANCORP	12.25	13.49	612.26	674.43	-62.17
05/13/2010	08/17/2010	25	PROCTER & GAMBLE CO	60.08	63.21	1,502.10	1,580.20	-78.10
05/17/2010	08/17/2010	5	PROCTER & GAMBLE CO	60.08	63.16	300.42	315.82	-15.40
05/17/2010	08/19/2010	5	PROCTER & GAMBLE CO	60.41	63.16	302.03	315.82	-13.79
05/20/2010	08/19/2010	15	PROCTER & GAMBLE CO	60.41	62.24	906.07	933.67	-27.60
12/09/2009	08/30/2010	221	BANK OF AMERICA CORP	12.47	15.46	2,756.42	3,415.86	-659.44
01/25/2010	08/30/2010	75	BANK OF AMERICA CORP	12.47	15.06	935.44	1,129.38	-193.94
01/26/2010	08/30/2010	29	BANK OF AMERICA CORP	12.47	15.04	361.70	436.30	-74.60
05/03/2010	08/30/2010	6	VISA INC - CLASS A SHRS	70.11	89.93	420.68	539.58	-118.90
07/16/2010	08/30/2010	1	VISA INC - CLASS A SHRS	70.11	72.84	70.11	72.84	-2.73
08/31/2009	08/31/2010	11	GOLDMAN SACHS GROUP INC	137.20	163.34	1,509.19	1,796.76	-287.57
10/21/2009	08/31/2010	5	GOLDMAN SACHS GROUP INC	137.20	184.30	686.00	921.49	-235.49
12/01/2009	08/31/2010	1	GOLDMAN SACHS GROUP INC	137.20	169.82	137.20	169.82	-32.62
11/06/2009	09/03/2010	7	FRANKLIN RESOURCES INC	102.11	110.42	714.79	772.94	-58.15
11/09/2009	09/03/2010	2	FRANKLIN RESOURCES INC	102.11	113.13	204.23	226.27	-22.04
04/14/2010	09/07/2010	25	COMMUNITY HEALTH SYSTEMS INC	28.19	39.45	704.70	986.32	-281.62
05/07/2010	09/07/2010	20	COMMUNITY HEALTH SYSTEMS INC	28.19	39.26	563.75	785.20	-221.45
05/24/2010	09/07/2010	15	COMMUNITY HEALTH SYSTEMS INC	28.19	39.09	422.82	586.33	-163.51
04/16/2010	09/09/2010	17	WELLS FARGO & COMPANY	25.73	32.55	437.40	553.32	-115.92
04/19/2010	09/13/2010	20	WELLS FARGO & COMPANY	26.37	32.57	527.41	651.42	-124.01

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2010	09/13/2010	20	WELLS FARGO & COMPANY	26.37	33.03	527.41	660.58	-133.17
12/22/2009	09/15/2010	15	COMCAST CORP-CL A	17.95	17.23	269.29	258.39	10.90
05/03/2010	09/15/2010	15	COMCAST CORP-CL A	17.95	20.40	269.28	306.04	-36.76
04/26/2010	09/17/2010	15	WELLS FARGO & COMPANY	25.94	33.03	389.06	406.38	-106.38
05/04/2010	09/17/2010	10	WELLS FARGO & COMPANY	25.94	33.24	259.37	332.45	-73.08
07/16/2010	09/22/2010	15	VISA INC - CLASS A SHRS	70.20	72.84	1,052.93	1,092.55	-39.62
05/03/2010	09/23/2010	6	FEDEX CORP	83.36	91.92	500.14	551.53	-51.39
05/03/2010	09/27/2010	35	COMCAST CORP-CL A	18.36	20.40	642.69	714.08	-71.39
06/14/2010	09/28/2010	25	HYATT HOTELS CORP - CL A	38.07	39.66	951.72	991.61	-39.89
05/21/2010	09/28/2010	20	PROCTER & GAMBLE CO	60.72	61.55	1,214.33	1,231.04	-16.71
06/18/2010	09/28/2010	20	PROCTER & GAMBLE CO	60.72	61.75	1,214.33	1,235.08	-20.75
06/24/2010	09/28/2010	10	PROCTER & GAMBLE CO	60.72	61.14	607.16	611.39	-4.23
06/25/2010	09/28/2010	15	PROCTER & GAMBLE CO	60.72	60.24	910.75	903.53	7.22
04/05/2010	09/29/2010	90	SARA LEE CORP	13.63	14.21	1,226.63	1,279.17	-52.54
05/05/2010	09/29/2010	50	SARA LEE CORP	13.63	13.98	681.46	698.93	-17.47
03/04/2010	09/30/2010	25	ROSS STORES INC	54.66	51.12	1,366.55	1,278.10	88.45
03/09/2010	09/30/2010	20	ROSS STORES INC	54.66	51.42	1,093.24	1,028.32	64.92
11/09/2009	10/01/2010	6	FRANKLIN RESOURCES INC	107.25	113.13	643.51	678.81	-35.30
10/01/2009	10/01/2010	20	KLA-TENCOR CORPORATION	34.98	34.37	699.61	687.35	12.26
07/16/2010	10/01/2010	7	VISA INC - CLASS A SHRS	73.39	72.84	513.76	509.85	3.91
02/12/2010	10/07/2010	5	FREEMPORT-MCMORAN COPPER	91.31	73.18	456.55	365.89	90.66
10/14/2009	10/08/2010	10	TARGET CORP	54.20	50.92	541.98	509.19	32.79
10/16/2009	10/08/2010	2	TARGET CORP	54.20	50.04	108.40	100.08	8.32
02/09/2010	10/13/2010	13	DOVER CORP	54.80	42.02	712.39	546.25	166.14
02/09/2010	10/13/2010	2	DOVER CORP	54.80	42.02	109.60	84.04	25.56
02/22/2010	10/13/2010	5	DOVER CORP	54.80	45.97	274.00	229.83	44.17
02/11/2010	10/14/2010	11	FREEMPORT-MCMORAN COPPER	99.37	73.43	1,093.10	807.75	285.35
02/22/2010	10/15/2010	12	DOVER CORP	53.92	45.97	647.01	551.60	95.41
02/03/2010	10/15/2010	45	FORD MOTOR CO	31.54	11.53	617.75	518.97	98.78
08/24/2010	10/15/2010	35	JUNIPER NETWORKS INC	31.54	27.04	1,103.79	946.40	157.39
02/22/2010	10/20/2010	8	DOVER CORP	53.42	45.97	427.34	367.73	59.61
05/05/2010	10/20/2010	4	DOVER CORP	53.42	51.64	213.67	206.55	7.12
02/11/2010	10/20/2010	2	FREEMPORT-MCMORAN COPPER	95.46	73.43	190.91	146.86	44.05
02/12/2010	10/20/2010	5	FREEMPORT-MCMORAN COPPER	95.46	73.18	477.28	365.88	111.40
02/24/2010	10/20/2010	9	FREEMPORT-MCMORAN COPPER	95.46	72.86	859.12	655.76	203.36
08/19/2010	10/20/2010	1	FREEMPORT-MCMORAN COPPER	95.46	72.84	95.46	72.84	22.62
01/26/2010	10/21/2010	46	BANK OF AMERICA CORP	11.70	15.04	538.30	692.06	-153.76
03/09/2010	10/21/2010	34	BANK OF AMERICA CORP	11.70	16.69	397.88	567.44	-169.56
05/03/2010	10/21/2010	35	COMCAST CORP-CL A	19.61	20.40	686.43	714.08	-27.65
05/04/2010	10/21/2010	5	COMCAST CORP-CL A	19.61	19.85	98.06	99.25	-1.19
02/02/2010	10/21/2010	140	MOTOROLA INC	7.79	6.45	1,091.29	902.33	188.96
05/06/2010	10/22/2010	5	KLA-TENCOR CORPORATION	36.08	32.75	180.41	163.75	16.66
05/03/2010	10/25/2010	6	FEDEX CORP	89.58	91.92	537.46	551.52	-14.06
05/04/2010	10/29/2010	30	COMCAST CORP-CL A	20.64	19.85	619.29	595.52	23.77
05/06/2010	10/29/2010	10	KLA-TENCOR CORPORATION	35.77	32.75	357.67	327.49	30.18
05/07/2010	10/29/2010	15	KLA-TENCOR CORPORATION	35.77	31.64	536.50	474.55	61.95
01/21/2010	11/01/2010	15	***COVIDIEN PLC	39.63	51.39	594.39	770.81	-176.42
02/24/2010	11/02/2010	3	FREEMPORT-MCMORAN COPPER	97.71	72.86	293.12	218.59	74.53
06/29/2010	11/02/2010	10	FREEMPORT-MCMORAN COPPER	97.71	60.86	977.07	608.61	368.46

Capital Gains Report

JEWISH HOME FOR CHILDREN INC (Account. 888-87908)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2010	11/02/2010	11	FREEMPORT-MCMORAN COPPER	97.71	63.07	1,074.77	693.81	380.96
08/11/2010	11/08/2010	8	***AGRIUM INC	84.85	64.02	678.80	512.16	166.64
11/11/2009	11/08/2010	15	BROADCOM CORP-CL A	42.48	28.62	637.20	429.36	207.84
03/09/2010	11/08/2010	20	BANK OF AMERICA CORP	12.60	16.69	252.00	333.79	-81.79
04/20/2010	11/08/2010	50	BANK OF AMERICA CORP	12.60	18.63	630.00	931.40	-301.40
09/22/2010	11/08/2010	10	CITRIX SYSTEMS INC	65.38	68.08	653.80	680.83	-27.03
05/04/2010	11/08/2010	50	CONSTELLATION ENERGY GROUP	30.58	36.09	1,529.00	1,804.56	-275.56
09/07/2010	11/08/2010	20	CONSTELLATION ENERGY GROUP	30.58	30.85	611.60	616.95	-5.35
10/01/2010	11/08/2010	15	CENTURYLINK INC	42.43	39.81	636.45	597.10	39.35
03/09/2010	11/08/2010	105	COMCAST CORP-CL A	20.91	17.49	2,195.55	1,836.83	358.72
05/04/2010	11/08/2010	40	COMCAST CORP-CL A	20.91	19.85	836.40	794.02	42.38
04/28/2010	11/08/2010	40	CABLEVISION SYS CORP	29.32	26.26	1,172.80	1,050.25	122.55
05/06/2010	11/08/2010	25	CABLEVISION SYS CORP	29.32	25.27	733.00	631.72	101.28
08/11/2010	11/08/2010	10	CLIFFS NATURAL RESOURCES INC	70.89	57.91	708.90	579.11	129.79
11/17/2009	11/08/2010	1	DEVON ENERGY CORPORATION	71.56	71.15	71.56	71.15	0.41
05/04/2010	11/08/2010	15	DIRECTV-CLASS A	42.83	35.47	642.45	532.04	110.41
09/21/2010	11/08/2010	10	DEERE & CO	78.67	73.01	786.70	730.11	56.59
05/05/2010	11/08/2010	16	DOVER CORP	54.54	51.64	872.64	826.18	46.46
02/05/2010	11/08/2010	40	DOW CHEMICAL	32.35	26.35	1,294.00	1,053.84	240.16
05/04/2010	11/08/2010	5	EOG RESOURCES INC	89.46	109.42	447.30	547.10	-99.80
02/03/2010	11/08/2010	80	FORD MOTOR CO	16.41	11.53	1,312.80	922.61	390.19
06/23/2010	11/08/2010	40	FIFTH THIRD BANCORP	13.06	13.49	522.40	539.54	-17.14
08/19/2010	11/08/2010	7	FREEMPORT-MCMORAN COPPER	105.28	72.84	736.96	509.91	227.05
12/01/2009	11/08/2010	1	GOLDMAN SACHS GROUP INC	169.20	169.81	169.20	169.81	-0.61
12/01/2009	11/08/2010	3	GOLDMAN SACHS GROUP INC	169.20	169.81	507.60	509.44	-1.84
01/22/2010	11/08/2010	1	GOLDMAN SACHS GROUP INC	169.20	156.73	169.20	156.73	12.47
07/16/2010	11/08/2010	7	GOLDMAN SACHS GROUP INC	169.20	150.08	1,184.40	1,050.57	133.83
07/21/2010	11/08/2010	5	GOLDMAN SACHS GROUP INC	169.20	149.57	846.00	747.86	98.14
11/09/2009	11/08/2010	15	***GARMIN LTD	30.49	28.15	457.35	422.20	35.15
11/09/2009	11/08/2010	15	***GARMIN LTD	30.49	28.15	457.35	422.21	35.14
02/24/2010	11/08/2010	60	GAP INC/THE	20.71	20.06	1,242.60	1,203.58	39.02
01/27/2010	11/08/2010	50	GENERAL ELECTRIC CO	16.71	16.26	835.50	812.96	22.54
11/10/2009	11/08/2010	30	***INGERSOLL-RAND PLC	41.06	35.17	1,231.80	1,055.02	176.78
03/22/2010	11/08/2010	5	***INGERSOLL-RAND PLC	41.06	35.58	205.30	177.91	27.39
05/26/2010	11/08/2010	10	HEWLETT-PACKARD CO	44.25	46.25	442.50	462.51	-20.01
08/24/2010	11/08/2010	15	JUNIPER NETWORKS INC	34.19	27.04	512.85	405.60	107.25
06/22/2010	11/08/2010	25	JOHNSON & JOHNSON	64.33	59.89	1,608.25	1,497.18	111.07
06/25/2010	11/08/2010	5	JOHNSON & JOHNSON	64.33	59.10	321.65	295.52	26.13
09/22/2010	11/08/2010	15	KOHL'S CORP	53.25	51.42	798.75	771.25	27.50
06/14/2010	11/08/2010	9	LEAR CORP	21.16	68.18	820.44	613.65	206.79
04/19/2010	11/08/2010	45	LOWE'S COS INC	22.09	26.22	994.05	1,179.70	-185.65
08/06/2010	11/08/2010	20	MONSANTO CO	62.30	60.42	1,246.00	1,208.37	37.63
02/08/2010	11/08/2010	2	MICROSOFT CORP	26.81	27.96	53.62	55.92	-2.30
02/08/2010	11/08/2010	8	MICROSOFT CORP	26.81	27.96	214.48	223.68	-9.20
02/16/2010	11/08/2010	35	MICROSOFT CORP	26.81	28.27	938.35	989.43	-51.08
07/08/2010	11/08/2010	27	MICROSOFT CORP	26.81	24.31	723.87	656.45	67.42
02/03/2010	11/08/2010	7	NOBLE ENERGY INC	85.32	76.74	597.24	537.21	60.03
03/24/2010	11/08/2010	3	NOBLE ENERGY INC	85.32	72.05	255.96	216.14	39.82
06/23/2010	11/08/2010	65	NEWS CORP	14.34	13.40	932.10	870.81	61.29

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/01/2010	11/08/2010	10	NEWFIELD EXPLORATION CO	65.10	52.18	651.00	521.82	129.18
06/22/2010	11/08/2010	13	POLO RALPH LAUREN CORP	101.07	79.46	1,313.91	1,033.02	280.89
03/09/2010	11/08/2010	70	PEPCO HOLDINGS INC	19.08	16.88	1,335.60	1,181.32	154.28
03/11/2010	11/08/2010	55	PEPCO HOLDINGS INC	19.08	16.97	1,049.40	933.43	115.97
09/21/2010	11/08/2010	20	ORACLE CORP	29.08	27.03	581.60	540.67	40.93
06/25/2010	11/08/2010	15	PROCTER & GAMBLE CO	64.75	60.23	971.25	903.52	67.73
06/29/2010	11/08/2010	15	PROCTER & GAMBLE CO	64.75	60.28	971.25	904.27	66.98
09/07/2010	11/08/2010	5	PROCTER & GAMBLE CO	64.75	60.29	323.75	301.47	22.28
02/26/2010	11/08/2010	25	RAYTHEON COMPANY	48.33	56.44	1,208.25	1,410.92	-202.67
01/12/2010	11/08/2010	15	***ROYAL CARIBBEAN CRUISES LTD	42.89	25.60	643.35	383.93	259.42
01/27/2010	11/08/2010	15	***ROYAL CARIBBEAN CRUISES LTD	42.89	25.00	643.35	375.02	268.33
03/25/2010	11/08/2010	25	ROWAN COMPANIES INC	32.57	26.61	814.25	665.26	148.99
04/07/2010	11/08/2010	20	ROWAN COMPANIES INC	32.57	30.10	651.40	602.04	49.36
03/25/2010	11/08/2010	85	SAFEMAY INC	23.34	24.43	1,983.90	2,076.14	-92.24
06/11/2010	11/08/2010	5	TRAVELERS COS INC/THE	56.58	49.95	282.90	249.74	33.16
08/13/2010	11/08/2010	10	UNITED PARCEL SERVICE-CL B	69.48	64.59	694.80	645.86	48.94
11/24/2009	11/08/2010	35	WELLS FARGO & COMPANY	29.03	27.70	1,016.05	969.36	46.69
05/04/2010	11/08/2010	28	WELLS FARGO & COMPANY	29.03	33.24	812.84	930.86	-118.02
05/03/2010	11/10/2010	5	HEWLETT-PACKARD CO	44.21	52.83	221.07	264.13	-43.06
09/07/2010	11/18/2010	8	PROCTER & GAMBLE CO	64.00	60.29	511.98	482.34	29.64
04/27/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	17.78	564.14	889.10	-324.96
05/19/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	15.97	564.13	798.53	-234.40
06/15/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.60	846.20	1,169.87	-323.67
07/02/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	13.82	564.14	690.94	-126.80
11/27/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47.25	48.68	236.25	243.41	-7.16
09/07/2010	11/22/2010	22	PROCTER & GAMBLE CO	63.30	60.29	1,392.52	1,326.45	66.07
03/25/2010	11/23/2010	35	ALTRIA GROUP INC	24.43	20.56	854.90	719.50	135.40
03/11/2010	11/24/2010	30	FORD MOTOR CO	15.89	12.82	476.55	384.59	91.96
03/25/2010	11/29/2010	20	ALTRIA GROUP INC	24.30	20.56	486.07	411.14	74.93
09/28/2010	11/29/2010	5	ALTRIA GROUP INC	24.30	24.07	121.52	120.37	1.15
09/28/2010	11/29/2010	35	ALTRIA GROUP INC	24.30	24.07	850.62	842.59	8.03
02/02/2010	11/30/2010	135	MOTOROLA INC	7.71	6.45	1,041.03	870.10	170.93
04/22/2010	12/07/2010	10	ILLINOIS TOOL WORKS	50.71	51.48	507.14	514.79	-7.65
03/03/2010	12/09/2010	3	COSTCO WHOLESALE CORP	70.57	60.65	211.70	181.95	29.75
08/10/2010	12/10/2010	8	CF INDUSTRIES HOLDINGS INC	122.72	81.11	981.73	648.92	332.81
01/21/2010	12/14/2010	15	***COVIDIEN PLC	45.09	51.39	676.31	770.80	-94.49
05/06/2010	12/14/2010	5	***COVIDIEN PLC	45.09	45.98	225.44	229.91	-4.47
05/04/2010	12/22/2010	25	COMCAST CORP-CL A	22.22	19.85	555.62	496.26	59.36
05/06/2010	12/22/2010	10	***COVIDIEN PLC	45.64	45.98	456.39	459.82	-3.43
07/26/2010	12/23/2010	22	HESS CORP	75.77	52.56	1,666.98	1,156.22	510.76
07/26/2010	12/28/2010	16	HESS CORP	75.22	52.55	1,203.52	840.88	362.64
05/03/2010	12/29/2010	2	HEWLETT-PACKARD CO	42.53	52.82	85.06	105.65	-20.59
05/12/2010	12/29/2010	10	HEWLETT-PACKARD CO	42.53	49.46	425.27	494.57	-69.30
04/12/2010	12/30/2010	3	PEPSICO INC	65.22	66.61	195.65	199.84	-4.19
SUBTOTAL FOR SHORT-TERM								13,452.72
								233,460.83
								246,913.55

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LONG-TERM								
05/31/2006	01/07/2010	4	APPLE INC	210.86	60.57	843.42	242.28	601.14
06/12/2007	01/11/2010	20	CELGENE CORP	57.39	58.88	1,147.81	1,177.55	-29.74
08/28/2007	01/12/2010	25	AT&T INC	26.81	39.62	670.28	990.61	-320.33
08/09/2007	01/13/2010	15	CELGENE CORP	57.55	60.71	863.30	910.69	-47.39
11/13/2007	01/13/2010	2	CELGENE CORP	57.55	62.53	115.11	125.07	-9.96
04/30/1999	01/19/2010	737	BERNSTEIN INTERNATIONAL	15.66	19.43	11,550.00	14,330.57	-2,780.57
08/23/2007	01/20/2010	548	PORTFOLIO					
02/14/2008	01/20/2010	2	CME GROUP INC	329.38	552.51	658.75	1,105.02	-446.27
06/14/2004	01/22/2010	1	CME GROUP INC	329.38	536.20	329.38	536.20	-206.82
05/14/2008	01/22/2010	15	TIME WARNER INC	27.45	36.76	411.71	551.37	-139.66
10/01/2008	01/22/2010	10	TIME WARNER INC	27.45	33.88	274.48	338.82	-64.34
08/21/2008	01/22/2010	22	WAL-MART STORES INC	53.34	59.77	1,173.39	1,314.92	-141.53
10/23/2008	01/22/2010	40	WESTERN DIGITAL CORP	41.39	28.32	827.87	566.48	261.39
10/23/2008	01/25/2010	40	LOWE'S COS INC	22.17	18.21	886.87	728.22	158.65
06/23/2008	01/25/2010	40	MERCK & CO INC	39.30	35.77	1,571.85	1,430.71	141.14
04/05/2006	01/25/2010	50	PFIZER INC	19.00	25.17	950.01	1,258.40	-308.39
05/18/2006	01/25/2010	55	PFIZER INC	19.00	24.04	1,045.01	1,322.47	-277.46
06/13/2006	01/25/2010	15	PFIZER INC	19.00	23.24	285.00	348.65	-63.65
05/14/2008	01/28/2010	28	TIME WARNER INC	26.79	33.88	750.17	948.70	-198.53
12/08/2008	01/28/2010	12	TIME WARNER INC	26.79	19.55	321.50	234.59	86.91
10/01/2008	01/28/2010	7	WAL-MART STORES INC	52.68	59.77	368.74	418.38	-49.64
10/16/2008	01/28/2010	5	WAL-MART STORES INC	52.68	50.41	263.38	252.05	11.33
06/19/2008	02/05/2010	15	QUALCOMM INC	37.81	49.32	567.18	739.85	-172.67
07/01/2008	02/05/2010	15	QUALCOMM INC	37.81	44.55	567.18	668.29	-101.11
07/30/2008	02/05/2010	5	QUALCOMM INC	37.81	55.04	189.06	275.18	-86.12
01/27/2009	02/09/2010	30	CORNING INC	17.82	9.61	534.67	288.33	246.34
10/30/2007	02/11/2010	12	AIR PRODUCTS & CHEMICALS INC	68.39	97.91	820.67	1,174.92	-354.25
12/08/2008	02/11/2010	25	TIME WARNER INC	27.23	19.55	680.64	488.74	191.90
07/30/2008	02/12/2010	30	QUALCOMM INC	38.73	55.04	1,161.88	1,651.11	-489.23
08/21/2008	02/12/2010	15	WESTERN DIGITAL CORP	39.58	28.32	593.72	424.86	168.86
12/23/2005	02/19/2010	10	SCHLUMBERGER LTD	63.61	49.79	636.09	497.92	138.17
08/28/2007	02/22/2010	35	AT&T INC	25.03	39.62	876.03	1,386.85	-510.82
09/17/2007	02/22/2010	35	AT&T INC	25.03	40.36	876.02	1,412.53	-536.51
09/26/2007	02/22/2010	15	AT&T INC	25.03	42.86	375.44	642.94	-267.50
01/14/2009	02/22/2010	5	METLIFE INC	35.04	27.56	175.21	137.81	37.40
01/22/2009	02/22/2010	25	METLIFE INC	35.04	24.89	876.04	622.30	253.74
11/20/2007	02/24/2010	10	MEDCO HEALTH SOLUTIONS INC	62.11	48.84	621.14	488.45	132.69
03/04/2008	02/24/2010	8	MEDCO HEALTH SOLUTIONS INC	62.11	42.28	496.92	338.28	158.64
07/30/2008	02/24/2010	15	QUALCOMM INC	37.92	55.04	568.78	825.55	-256.77
09/10/2008	02/24/2010	10	QUALCOMM INC	37.92	46.70	379.18	466.97	-87.79
08/29/2008	02/24/2010	25	WESTERN DIGITAL CORP	40.08	27.45	1,002.10	686.36	315.74
09/26/2007	03/01/2010	15	AT&T INC	25.01	42.86	375.08	642.94	-267.86
10/15/2007	03/01/2010	50	AT&T INC	25.01	42.34	1,250.26	2,116.89	-866.63
10/24/2007	03/01/2010	20	AT&T INC	25.01	41.17	500.10	823.31	-323.21
02/15/2008	03/02/2010	10	J C PENNEY CO INC	28.21	46.25	282.05	462.48	-180.43
09/16/2008	03/05/2010	11	DEVON ENERGY CORPORATION	69.86	90.80	768.51	998.85	-230.34

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/30/2008	03/05/2010	10	DEVON ENERGY CORPORATION	69.86	89.79	698.64	897.89	-199.25
02/04/2009	03/05/2010	25	DEVON ENERGY CORPORATION	69.86	59.07	1,746.60	1,476.60	269.77
02/23/2009	03/05/2010	30	LOWE'S COS INC	24.01	15.41	720.24	462.27	257.97
02/20/2009	03/08/2010	4	DEVON ENERGY CORPORATION	69.35	47.41	277.41	189.64	87.77
08/28/2008	03/08/2010	35	XL CAPITAL LTD -CLASS A	19.34	20.05	676.88	701.86	-24.98
06/21/2007	03/09/2010	10	TRAVELERS COS INC/THE	53.79	53.02	537.87	530.21	7.66
11/26/2007	03/09/2010	5	TRAVELERS COS INC/THE	53.79	51.30	268.94	256.48	12.46
08/28/2008	03/11/2010	30	XL CAPITAL LTD -CLASS A	18.57	20.05	557.10	601.59	-44.49
05/29/2008	03/16/2010	1	JPMORGAN CHASE & CO	42.89	42.90	42.89	42.90	-0.01
05/29/2008	03/16/2010	2	JPMORGAN CHASE & CO	42.89	42.90	85.77	85.81	-0.04
05/29/2008	03/16/2010	21	JPMORGAN CHASE & CO	42.89	42.90	900.62	900.94	-0.32
06/23/2008	03/19/2010	20	MERCK & CO INC	38.28	35.77	765.70	715.35	50.35
09/10/2008	03/22/2010	5	QUALCOMM INC	40.49	46.70	202.45	233.49	-31.04
10/09/2008	03/22/2010	20	QUALCOMM INC	40.49	40.97	809.82	819.39	-9.57
06/29/2006	03/23/2010	20	CBS CORP-CLASS B NON VOTING	14.18	26.90	283.63	537.95	-254.32
11/06/2008	03/23/2010	35	CBS CORP-CLASS B NON VOTING	14.18	8.38	496.35	293.35	203.00
11/12/2008	03/26/2010	15	QUALCOMM INC	41.82	34.12	627.31	511.78	115.53
01/21/2009	03/26/2010	5	QUALCOMM INC	41.82	35.20	209.10	175.99	33.11
01/24/2007	03/31/2010	10	CONOCOPHILLIPS	51.20	64.98	512.00	649.84	-137.84
08/06/2007	03/31/2010	5	CONOCOPHILLIPS	51.20	77.21	256.00	386.03	-130.03
08/06/2007	03/31/2010	30	CONOCOPHILLIPS	51.20	77.21	1,536.00	2,316.16	-780.16
09/17/2007	03/31/2010	10	CONOCOPHILLIPS	51.20	84.96	512.00	849.56	-337.56
10/05/2007	03/31/2010	10	CONOCOPHILLIPS	51.20	84.03	512.00	840.27	-328.27
01/23/2008	03/31/2010	20	CONOCOPHILLIPS	51.20	71.21	1,024.00	1,424.14	-400.14
05/31/2006	04/05/2010	4	APPLE INC	237.42	60.57	949.70	242.27	707.43
02/14/2008	04/08/2010	4	CME GROUP INC	312.38	536.20	1,249.50	2,144.79	-895.29
04/08/2008	04/13/2010	275	SPRINT NEXTEL CORP	4.20	6.68	1,155.44	1,835.71	-680.27
06/07/2006	04/15/2010	9	***ALCON INC	160.22	107.42	1,441.94	966.80	475.14
09/02/2005	04/15/2010	1	GOOGLE INC-CL A	595.13	287.43	595.13	287.43	307.70
02/11/2008	04/16/2010	5	***DEUTSCHE BANK AG-REGISTERED	74.45	109.40	372.27	547.00	-174.73
03/20/2008	04/16/2010	10	***DEUTSCHE BANK AG-REGISTERED	74.45	109.13	744.55	1,091.27	-346.72
02/19/2009	04/16/2010	20	***DEUTSCHE BANK AG-REGISTERED	74.45	25.63	1,489.09	512.66	976.43
07/03/2002	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	69.86	323.44	139.72	183.72
08/29/2007	04/16/2010	3	GOLDMAN SACHS GROUP INC	161.72	69.86	485.16	209.59	275.57
09/09/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	171.49	808.59	857.46	-48.87
11/04/2008	04/16/2010	11	GOLDMAN SACHS GROUP INC	161.72	162.35	1,778.91	1,785.82	-6.91
12/05/2008	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	89.05	1,455.47	801.45	654.02
07/18/2006	04/20/2010	3	APPLE INC	245.29	52.38	735.86	157.13	578.73
01/23/2008	04/20/2010	9	CONOCOPHILLIPS	57.30	71.21	515.66	640.87	-125.21
11/04/2008	04/21/2010	8	GOLDMAN SACHS GROUP INC	160.10	89.05	1,280.76	712.40	568.36
07/18/2006	04/23/2010	4	APPLE INC	270.25	52.38	1,081.01	209.51	871.50
05/29/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.93	42.90	42.93	42.90	0.03
09/26/2008	04/28/2010	26	JPMORGAN CHASE & CO	42.93	40.50	1,116.11	1,053.00	63.11
01/21/2009	04/28/2010	30	QUALCOMM INC	38.23	35.20	1,146.91	1,055.96	90.95
03/31/2009	04/28/2010	15	QUALCOMM INC	38.23	39.14	573.46	587.04	-13.58
09/26/2008	04/29/2010	14	JPMORGAN CHASE & CO	43.97	40.50	615.61	567.00	48.61
08/05/1994	04/29/2010	88	BERNSTEIN INTERMEDIATE	13.59	12.68	1,200.00	1,119.61	80.39
		300	DURATION PORTFOLIO					

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/04/2008	04/30/2010	2	GOLDMAN SACHS GROUP INC	145.85	89.05	291.70	178.10	113.60
11/11/2008	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	70.39	1,020.94	492.72	528.22
02/10/2009	04/30/2010	6	GOLDMAN SACHS GROUP INC	145.85	96.89	875.09	581.37	293.72
04/17/2009	04/30/2010	9	GOLDMAN SACHS GROUP INC	145.85	121.20	1,312.63	1,090.77	221.86
04/23/2009	04/30/2010	6	GOLDMAN SACHS GROUP INC	145.85	121.85	875.09	731.10	143.99
03/04/2008	04/30/2010	17	MEDCO HEALTH SOLUTIONS INC	59.40	42.29	1,009.86	718.86	291.00
06/23/2008	04/30/2010	20	MERCK & CO INC	35.47	35.77	709.48	715.35	-5.87
07/09/2008	04/30/2010	40	MERCK & CO. INC	35.47	21.48	1,418.96	859.23	559.73
07/09/2008	04/30/2010	21	MERCK & CO. INC	35.47	21.48	744.95	451.09	293.86
08/05/2008	04/30/2010	4	MERCK & CO. INC.	35.47	34.14	141.90	136.57	5.33
10/16/2008	04/30/2010	10	WAL-MART STORES INC	53.92	50.41	539.21	504.10	35.11
10/15/2008	05/03/2010	15	BAXTER INTERNATIONAL INC	47.50	60.51	712.47	907.65	-195.18
03/31/2009	05/03/2010	10	BAXTER INTERNATIONAL INC	47.50	51.06	474.98	510.62	-35.64
08/05/2008	05/04/2010	15	MERCK & CO. INC	35.97	34.14	539.55	512.16	27.39
09/04/2008	05/05/2010	50	INTEL CORP	22.03	21.22	1,101.36	1,060.91	40.45
09/26/2008	05/07/2010	15	JPMORGAN CHASE & CO	40.36	40.50	605.44	607.50	-2.06
05/06/2009	05/12/2010	3	FREEMPORT-MCMORAN COPPER	72.46	52.29	217.37	156.87	60.50
03/17/2009	05/12/2010	70	NEWS CORP	14.48	6.14	1,013.87	429.91	583.96
05/06/2009	05/14/2010	22	**DEUTSCHE BANK AG-REGISTERED	60.75	55.99	1,336.50	1,231.82	104.68
03/06/2007	05/17/2010	5	MACY'S INC	22.28	43.99	111.39	219.95	-108.56
05/03/2007	05/17/2010	20	MACY'S INC	22.28	43.67	445.55	873.49	-427.94
05/14/2007	05/17/2010	20	MACY'S INC	22.28	41.21	445.55	824.21	-378.66
06/04/2007	05/17/2010	45	MACY'S INC	22.28	40.33	1,002.49	1,814.76	-812.27
06/12/2008	05/18/2010	65	MOTOROLA INC	6.79	8.97	441.66	582.88	-141.22
12/11/2008	05/18/2010	150	MOTOROLA INC	6.79	4.15	1,019.22	622.58	396.64
12/31/2008	05/18/2010	10	MOTOROLA INC	6.79	4.38	67.95	43.78	24.17
04/23/2009	05/19/2010	50	UNUM GROUP	21.95	14.37	1,097.35	718.39	378.96
02/09/2009	05/21/2010	125	**NOKIA CORP-SPON ADR	10.08	13.30	1,259.85	1,661.99	-402.14
02/10/2009	05/21/2010	50	**NOKIA CORP-SPON ADR	10.08	12.74	503.94	503.94	-133.26
02/19/2009	05/21/2010	45	**NOKIA CORP-SPON ADR	10.08	10.76	453.55	484.12	-30.57
07/18/2006	06/01/2010	6	APPLE INC	263.63	52.38	1,581.76	314.26	1,267.50
08/05/2008	06/02/2010	6	MERCK & CO INC.	34.20	34.14	205.18	204.86	0.32
09/04/2008	06/02/2010	25	MERCK & CO INC.	34.20	34.56	854.91	863.94	-9.03
03/20/2009	06/02/2010	14	MERCK & CO INC	34.20	24.32	478.75	340.51	138.24
01/09/2009	06/07/2010	30	INTEL CORP	20.67	14.28	620.22	428.27	191.95
05/05/2009	06/08/2010	35	INTEL CORP	20.03	16.15	700.96	565.37	135.59
01/12/2009	06/09/2010	50	LIMITED BRANDS INC	24.70	8.98	1,234.76	449.24	785.52
10/29/2007	06/15/2010	15	MORGAN STANLEY	25.44	66.01	381.57	990.15	-608.58
12/21/2007	06/15/2010	15	MORGAN STANLEY	25.44	53.90	381.57	808.55	-426.98
02/15/2008	06/15/2010	20	MORGAN STANLEY	25.44	42.35	508.76	847.04	-338.28
05/21/2009	06/16/2010	15	ILLINOIS TOOL WORKS	46.47	32.70	697.07	490.54	206.53
12/11/2006	06/17/2010	5	FRANKLIN RESOURCES INC	92.65	111.93	463.26	559.65	-96.39
11/19/2007	06/17/2010	6	FRANKLIN RESOURCES INC	92.65	116.51	555.91	699.08	-143.17
05/14/2009	06/17/2010	10	US BANCORP	23.14	17.79	231.44	177.88	53.56
05/22/2009	06/17/2010	35	US BANCORP	23.14	18.06	810.02	632.27	177.75
07/18/2006	06/23/2010	3	APPLE INC	270.88	52.38	812.65	157.13	655.52
06/13/2008	06/23/2010	50	MACY'S INC	20.06	21.58	1,003.22	1,079.12	-75.90
04/17/2009	06/23/2010	10	NORTHROP GRUMMAN CORP	60.03	47.97	600.25	479.74	120.51
01/23/2008	06/25/2010	6	CONOCOPHILLIPS	52.08	71.21	312.47	427.24	-114.77

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/20/2009	07/07/2010	6	DEVON ENERGY CORPORATION	61.27	47.41	367.60	284.46	83.14
03/23/2009	07/07/2010	4	DEVON ENERGY CORPORATION	61.27	50.61	245.06	202.43	42.63
06/10/2009	07/07/2010	15	***INGERSOLL-RAND PLC	33.78	22.43	506.75	336.52	170.23
06/12/2009	07/07/2010	35	***INGERSOLL-RAND PLC	33.78	22.80	1,182.42	798.08	384.34
05/05/2009	07/08/2010	10	INTEL CORP	20.03	16.15	200.35	161.53	38.82
05/11/2009	07/08/2010	40	INTEL CORP	20.03	15.48	801.40	619.06	182.34
02/19/2009	07/09/2010	5	***NOKIA CORP-SPON ADR	8.44	10.76	42.20	53.79	-11.59
03/10/2009	07/09/2010	50	***NOKIA CORP-SPON ADR	8.44	9.67	422.04	483.63	-61.59
06/15/2009	07/15/2010	6	***ALCON INC	154.72	111.02	928.35	666.15	262.20
03/23/2009	07/15/2010	11	DEVON ENERGY CORPORATION	63.09	50.61	693.95	556.70	137.25
05/11/2009	07/15/2010	5	INTEL CORP	21.30	15.48	106.49	77.38	29.11
05/12/2009	07/15/2010	30	INTEL CORP	21.30	15.13	638.96	453.76	185.20
01/03/2007	07/15/2010	15	SCHLUMBERGER LTD	57.73	61.64	865.97	924.55	-58.58
04/12/2007	07/15/2010	1	SCHLUMBERGER LTD	57.73	73.04	57.73	73.04	-15.31
04/25/2008	07/16/2010	14	COSTCO WHOLESALE CORP	55.11	70.67	771.52	989.40	-217.88
01/22/2007	07/16/2010	10	HEWLETT-PACKARD CO	46.45	41.86	464.53	418.57	45.96
03/14/2007	07/16/2010	5	HEWLETT-PACKARD CO	46.45	39.59	232.27	197.97	34.30
07/05/2007	07/16/2010	17	PEPSICO INC	62.49	66.08	1,062.28	1,123.36	-61.08
12/31/2008	07/23/2010	290	MOTOROLA INC	7.77	4.38	2,252.11	1,269.50	982.61
03/14/2007	07/26/2010	15	HEWLETT-PACKARD CO	46.22	39.59	693.32	593.92	99.40
11/20/2007	08/03/2010	20	CAMERON INTERNATIONAL CORP	39.86	46.17	797.12	923.45	-126.33
04/10/2008	08/03/2010	10	CAMERON INTERNATIONAL CORP	39.86	46.21	398.56	462.06	-63.50
03/17/2004	08/04/2010	1	AOL INC	21.65	29.95	21.65	29.95	-8.30
06/14/2004	08/04/2010	4	AOL INC	21.65	27.75	86.61	110.99	-24.38
05/14/2008	08/04/2010	3	AOL INC	21.65	31.61	64.96	94.82	-29.86
12/08/2008	08/04/2010	6	AOL INC	21.65	15.84	129.92	95.03	34.89
01/13/2009	08/04/2010	4	AOL INC	21.65	15.49	86.61	61.96	24.65
04/17/2009	08/04/2010	4	AOL INC	21.65	19.95	86.62	79.81	6.81
08/05/1994	08/06/2010	822	BERNSTEIN INTERMEDIATE	13.99	12.68	11,503.23	10,425.82	1,077.41
02/22/1995	08/06/2010	247	DURATION PORTFOLIO	13.99	12.69	3,560.89	3,230.00	330.89
05/02/1995	08/06/2010	531	BERNSTEIN INTERMEDIATE	13.99	12.85	4,135.88	3,798.86	337.02
07/21/2009	08/09/2010	65	TEXTRON INC	20.78	10.75	1,350.93	699.00	651.93
06/02/2009	08/10/2010	15	***ENSCO PLC- SPON ADR	44.83	40.88	672.38	613.22	59.16
04/30/2009	08/11/2010	40	MERCK & CO INC	35.25	23.26	1,409.90	930.58	479.32
08/05/2009	08/12/2010	30	***ARCELORMITTAL-NY REGISTERED	30.31	37.86	909.16	1,135.69	-226.53
07/17/2009	08/12/2010	35	INTEL CORP	19.50	18.67	682.60	653.41	29.19
02/27/2009	08/18/2010	24	DANAHER CORP	37.49	25.38	899.74	609.23	290.51
05/07/2009	08/18/2010	1	DANAHER CORP	37.49	30.51	37.49	30.51	6.98
06/26/2009	08/18/2010	15	ILLINOIS TOOL WORKS	42.83	37.44	642.38	561.59	80.79
04/25/2008	08/24/2010	1	COSTCO WHOLESALE CORP	54.60	70.67	54.60	70.67	-16.07
12/18/2008	08/24/2010	11	COSTCO WHOLESALE CORP	54.60	54.07	600.57	594.74	5.83
06/28/2005	08/24/2010	5	GILEAD SCIENCES INC	32.25	21.29	161.25	106.46	54.79
01/12/2006	08/24/2010	20	GILEAD SCIENCES INC	32.25	28.78	645.02	575.58	69.44
07/17/2009	08/27/2010	70	INTEL CORP	18.31	18.67	1,281.55	1,306.81	-25.26
04/28/2009	08/27/2010	40	***TYCO ELECTRONICS LTD	25.01	17.61	1,000.35	704.24	296.11
05/18/2009	08/27/2010	30	***TYCO ELECTRONICS LTD	25.01	17.27	750.26	518.15	232.11

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/17/2009	08/30/2010	8	TARGET CORP	51 11	40 23	408 87	321 85	87 02
05/13/2009	08/30/2010	4	TARGET CORP	51 11	40 52	204 43	162 07	42 36
05/06/2009	08/30/2010	6	VISA INC - CLASS A SHRS	70 11	66 91	420 68	401 45	19 23
12/05/2008	08/31/2010	7	GOLDMAN SACHS GROUP INC	137 20	67 00	960 40	469 01	491 39
01/15/2008	09/02/2010	21	HEWLETT-PACKARD CO	39 32	45 19	825 70	948 93	-123 23
05/02/1995	09/02/2010	124	BERNSTEIN INTERMEDIATE	14 04	12 85	1,749 41	1,601 14	148 27
08/07/1995	09/02/2010	231	DURATION PORTFOLIO	14 04	13 11	3,250 59	3,035 26	215 33
11/19/2007	09/03/2010	4	FRANKLIN RESOURCES INC	102 11	116 51	408 45	466 06	-57 61
05/13/2009	09/03/2010	10	TARGET CORP	52 85	40 52	528 54	405 17	123 37
09/02/2005	09/09/2010	3	GOOGLE INC-CL A	479 47	287 44	1,438 41	862 31	576 10
05/13/2009	09/14/2010	10	TARGET CORP	53 98	40 52	539 77	405 17	134 60
04/29/2008	09/15/2010	21	HEWLETT-PACKARD CO	39 81	47 87	836 09	1,005 34	-169 25
06/24/2008	09/15/2010	5	HEWLETT-PACKARD CO	39 81	45 08	199 07	225 41	-26 34
06/24/2008	09/17/2010	15	HEWLETT-PACKARD CO	39 47	45 08	592 07	676 22	-84 15
12/18/2008	09/22/2010	9	COSTCO WHOLESALE CORP	62 04	54 07	558 36	486 61	71 75
01/12/2006	09/22/2010	15	GILEAD SCIENCES INC	36 06	28 78	540 93	431 69	109 24
06/26/2009	09/24/2010	5	ILLINOIS TOOL WORKS	46 82	37 44	234 11	187 20	46 91
08/21/2009	09/24/2010	5	ILLINOIS TOOL WORKS	46 82	42 28	234 11	211 42	22 69
12/08/2008	09/27/2010	29	TIME WARNER INC	31 02	19 55	899 71	566 93	332 78
01/13/2009	09/27/2010	41	TIME WARNER INC	31 02	20 52	1,272 00	841 26	430 74
07/17/2009	09/30/2010	35	INTEL CORP	19 26	18 67	673 95	653 41	20 54
08/11/2009	09/30/2010	5	INTEL CORP	19 26	18 67	96 28	93 37	2 91
06/24/2008	10/01/2010	5	HEWLETT-PACKARD CO	40 56	45 08	202 82	225 41	-22 59
07/22/2008	10/01/2010	5	HEWLETT-PACKARD CO	40 56	42 93	202 81	214 63	-11 82
05/13/2009	10/01/2010	11	TARGET CORP	53 46	40 52	588 06	445 69	142 37
01/12/2006	10/04/2010	15	GILEAD SCIENCES INC	35 35	28 78	530 31	431 68	98 63
12/18/2008	10/06/2010	9	COSTCO WHOLESALE CORP	63 80	54 07	574 19	486 60	87 59
07/22/2008	10/06/2010	15	HEWLETT-PACKARD CO	40 71	42 93	610 65	643 91	-33 26
07/29/2009	10/07/2010	45	EMC CORP/MASS	19 56	15 14	880 29	681 50	198 79
08/05/2009	10/07/2010	4	FREEPORT-MCMORAN COPPER	91 31	64 44	365 24	257 76	107 48
08/05/2009	10/14/2010	5	FREEPORT-MCMORAN COPPER	99 37	64 44	496 86	322 21	174 65
07/18/2006	10/19/2010	3	APPLE INC	310 59	52 38	931 78	157 13	774 65
02/21/2008	10/19/2010	2	APPLE INC	310 59	123 00	621 18	246 00	375 18
08/21/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46 73	42 28	700 95	634 25	66 70
11/11/2008	10/20/2010	8	PEPSICO INC	65 26	54 40	522 06	435 23	86 83
11/18/2008	10/20/2010	7	PEPSICO INC	65 26	52 36	456 81	366 49	90 32
05/18/2009	10/21/2010	5	***TYCO ELECTRONICS LTD	31 38	17 27	156 91	86 36	70 55
08/11/2009	10/21/2010	15	***TYCO ELECTRONICS LTD	31 38	22 27	470 71	334 01	136 70
06/15/2009	10/22/2010	3	***ALCON INC	167 34	111 02	502 03	333 07	168 96
10/01/2009	10/22/2010	10	KLA-TENCOR CORPORATION	36 08	34 37	360 83	343 67	17 16
11/18/2008	10/22/2010	8	PEPSICO INC	65 08	52 36	520 68	418 85	101 83
03/31/2009	10/22/2010	1	PEPSICO INC	65 08	52 10	65 08	52 10	12 98
12/18/2008	10/27/2010	1	COSTCO WHOLESALE CORP	62 77	54 07	62 77	54 07	8 70
02/10/2009	10/27/2010	7	COSTCO WHOLESALE CORP	62 77	44 45	439 42	311 16	128 26
07/22/2008	10/27/2010	5	HEWLETT-PACKARD CO	42 09	42 93	210 44	214 63	-4 19
10/09/2008	10/27/2010	15	HEWLETT-PACKARD CO	42 09	40 34	631 32	605 09	26 23
09/02/2005	10/28/2010	1	GOOGLE INC-CL A	615 79	287 43	615 79	287 43	328 36

Capital Gains Report

JEWISH HOME FOR CHILDREN INC (Account: 888-87908)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/16/2009	10/28/2010	8	TARGET CORP	52.33	50.04	418.61	400.30	18.31
10/20/2009	10/28/2010	2	TARGET CORP	52.33	49.95	104.65	99.91	4.74
02/04/2008	10/28/2010	21	***TEVA PHARMACEUTICAL-SP ADR	52.08	45.77	1,093.76	961.12	132.64
11/06/2008	11/03/2010	20	CBS CORP-CLASS B NON VOTING	17.18	8.38	343.62	167.63	175.99
01/28/2009	11/03/2010	100	CBS CORP-CLASS B NON VOTING	17.18	6.53	1,718.09	652.88	1,065.21
08/21/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	42.28	462.15	422.83	39.32
07/17/2009	11/08/2010	4	***ALCON INC	165.77	121.08	663.08	484.33	178.75
07/24/2009	11/08/2010	10	***ALCON INC	165.77	127.03	1,657.70	1,270.30	387.40
08/12/2009	11/08/2010	2	***ALCON INC	165.77	129.95	331.54	259.91	71.63
07/10/2009	11/08/2010	50	ALTRIA GROUP INC	25.87	16.44	1,293.50	822.16	471.34
10/24/2007	11/08/2010	5	AT&T INC	29.18	41.17	145.90	205.83	-59.93
12/06/2007	11/08/2010	25	AT&T INC	29.18	38.30	729.50	957.49	-227.99
02/21/2008	11/08/2010	10	APPLE INC	318.81	123.00	3,188.10	1,230.02	1,958.08
01/16/2009	11/08/2010	25	ARCHER-DANIELS-MIDLAND CO	31.19	25.17	779.75	629.36	150.39
05/07/2009	11/08/2010	45	***CREDIT SUISSE GROUP-SPON AD	44.13	38.01	1,985.85	1,710.51	275.34
09/09/2009	11/08/2010	10	***CREDIT SUISSE GROUP-SPON AD	44.13	51.69	441.30	516.93	-75.63
02/10/2009	11/08/2010	7	COSTCO WHOLESALE CORP	64.81	44.45	453.67	311.16	142.51
05/12/2009	11/08/2010	1	COSTCO WHOLESALE CORP	64.81	46.65	64.81	46.65	18.16
10/06/2009	11/08/2010	25	***COOPER INDUSTRIES PLC	53.86	37.30	1,346.50	932.60	413.90
11/13/2007	11/08/2010	13	CELGENE CORP	60.96	62.53	792.48	812.95	-20.47
03/04/2008	11/08/2010	2	CELGENE CORP	60.96	56.31	121.92	112.63	9.29
12/19/2006	11/08/2010	5	CISCO SYSTEMS INC	24.41	27.56	122.05	137.81	-15.76
01/30/2007	11/08/2010	50	CISCO SYSTEMS INC	24.41	26.22	1,220.50	1,310.97	-90.47
07/15/2009	11/08/2010	14	DEVON ENERGY CORPORATION	71.56	54.35	1,001.84	760.85	240.99
05/07/2009	11/08/2010	15	DANAHER CORP	44.29	30.51	664.35	457.69	206.66
05/27/2009	11/08/2010	10	DANAHER CORP	44.29	30.54	442.90	305.45	137.45
07/29/2009	11/08/2010	5	EMC CORP/MASS	21.88	15.14	109.40	75.72	33.68
09/04/2009	11/08/2010	35	EMC CORP/MASS	21.88	15.79	765.80	552.82	212.98
09/17/2009	11/08/2010	40	EMC CORP/MASS	21.88	17.00	875.20	679.96	195.24
08/24/2006	11/08/2010	4	GOOGLE INC-CL A	627.16	374.45	2,508.64	1,497.80	1,010.84
11/02/2009	11/08/2010	10	GENERAL ELECTRIC CO	16.71	14.33	167.10	143.32	23.78
11/06/2009	11/08/2010	50	GENERAL ELECTRIC CO	16.71	15.33	835.50	766.29	69.21
03/31/2009	11/08/2010	16	GENERAL MILLS INC	36.71	24.94	587.36	399.00	188.36
02/22/2006	11/08/2010	40	GILEAD SCIENCES INC	38.83	30.47	1,553.20	1,218.90	334.30
02/05/2007	11/08/2010	10	GILEAD SCIENCES INC	38.83	35.17	388.30	351.66	36.64
06/12/2009	11/08/2010	15	***INGERSOLL-RAND PLC	41.06	22.80	615.90	342.04	273.86
09/22/2009	11/08/2010	20	***INGERSOLL-RAND PLC	41.06	31.71	821.20	634.18	187.02
03/14/2007	11/08/2010	5	HEWLETT-PACKARD CO	44.25	39.59	221.25	197.97	23.28
01/15/2008	11/08/2010	4	HEWLETT-PACKARD CO	44.25	45.19	177.00	180.75	-3.75
04/29/2008	11/08/2010	4	HEWLETT-PACKARD CO	44.25	47.87	177.00	191.49	-14.49
09/17/2009	11/08/2010	15	ILLINOIS TOOL WORKS	48.60	44.21	729.00	663.16	65.84
10/21/2009	11/08/2010	10	ILLINOIS TOOL WORKS	48.60	49.14	486.00	491.40	-5.40
09/26/2008	11/08/2010	51	JPMORGAN CHASE & CO	40.51	40.50	2,066.01	2,065.50	0.51
09/26/2008	11/08/2010	19	JPMORGAN CHASE & CO	40.51	40.50	769.69	769.50	0.19
05/27/2009	11/08/2010	25	JPMORGAN CHASE & CO	40.51	36.29	1,012.75	907.21	105.54
06/24/2009	11/08/2010	6	JPMORGAN CHASE & CO	40.51	33.35	243.06	200.13	42.93
05/13/2008	11/08/2010	10	KOHL'S CORP	53.25	48.96	532.50	489.56	42.94
08/20/2008	11/08/2010	15	KOHL'S CORP	53.25	48.10	798.75	721.51	77.24
09/02/2008	11/08/2010	15	KOHL'S CORP	53.25	50.87	798.75	763.02	35.73

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2008	11/08/2010	20	MORGAN STANLEY	27.21	37.74	544.20	754.78	-210.58
03/17/2009	11/08/2010	25	NEWS CORP	14.34	6.14	358.50	153.54	204.96
03/17/2009	11/08/2010	60	NEWS CORP	14.34	6.14	860.40	368.50	491.90
03/31/2009	11/08/2010	14	PEPSICO INC	65.09	52.10	911.22	729.41	181.81
07/10/2009	11/08/2010	2	PEPSICO INC	65.09	54.58	130.17	109.17	21.00
06/13/2006	11/08/2010	45	PFIZER INC	17.06	23.24	767.70	1,045.93	-278.23
07/05/2006	11/08/2010	35	PFIZER INC	17.06	23.58	597.10	825.38	-228.28
04/12/2007	11/08/2010	9	SCHLUMBERGER LTD	74.84	73.04	673.56	657.36	16.20
05/15/2007	11/08/2010	15	SCHLUMBERGER LTD	74.84	75.87	1,122.60	1,138.07	-15.47
06/18/2007	11/08/2010	6	SCHLUMBERGER LTD	74.84	84.86	449.04	509.17	-60.13
10/14/2009	11/08/2010	15	SUNCOR ENERGY INC	35.95	38.99	539.25	584.84	-45.59
10/20/2009	11/08/2010	13	TARGET CORP	54.90	49.95	713.70	649.38	64.32
11/26/2007	11/08/2010	20	TRAVELERS COS INC/THE	56.58	51.30	1,131.60	1,025.92	105.68
06/05/2008	11/08/2010	15	TRAVELERS COS INC/THE	56.58	49.74	848.70	746.05	102.65
04/17/2009	11/08/2010	50	TIME WARNER INC	31.52	21.67	1,576.00	1,083.68	492.32
08/11/2009	11/08/2010	20	TYCO ELECTRONICS LTD	33.73	22.27	674.60	445.34	229.26
03/17/2004	11/08/2010	5	TIME WARNER CABLE	62.05	30.88	310.25	154.41	155.84
06/14/2004	11/08/2010	10	TIME WARNER CABLE	62.05	57.22	620.50	572.17	48.33
05/14/2008	11/08/2010	9	TIME WARNER CABLE	62.05	54.31	558.45	488.81	69.64
12/08/2008	11/08/2010	16	TIME WARNER CABLE	62.05	30.62	992.80	489.85	502.95
01/13/2009	11/08/2010	5	TIME WARNER CABLE	62.05	31.94	310.25	159.70	150.55
01/13/2009	11/08/2010	5	TIME WARNER CABLE	62.05	31.94	310.25	159.69	150.56
04/20/2009	11/08/2010	25	TIME WARNER CABLE	62.05	28.06	1,551.25	701.45	849.80
05/05/2009	11/08/2010	2	TIME WARNER CABLE	62.05	33.88	124.10	67.76	56.34
08/28/2009	11/08/2010	8	TIME WARNER CABLE	62.05	37.31	496.40	298.49	197.91
02/04/2008	11/08/2010	2	TEVA PHARMACEUTICAL-SP ADR	50.86	45.77	101.72	91.54	10.18
03/07/2008	11/08/2010	15	TEVA PHARMACEUTICAL-SP ADR	50.86	47.55	762.90	713.31	49.59
05/19/2008	11/08/2010	5	TEVA PHARMACEUTICAL-SP ADR	50.86	46.58	254.30	232.89	21.41
04/28/2009	11/08/2010	60	VODAFONE GROUP PLC-SP ADR	28.40	18.08	1,703.70	1,084.58	619.12
05/08/2009	11/08/2010	90	WELLS FARGO & COMPANY	29.03	22.00	2,612.70	1,980.00	632.70
08/05/1994	11/08/2010	297	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.94	12.39	3,550.00	3,683.80	-133.80
08/07/1995	11/08/2010	302	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	13.11	4,300.43	3,964.74	335.69
12/12/1995	11/08/2010	352	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	13.51	5,016.42	4,765.95	250.47
02/20/1996	11/08/2010	479	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	13.34	6,822.19	6,400.00	422.19
05/13/1996	11/08/2010	400	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	12.99	5,692.38	5,200.00	492.38
06/24/1996	11/08/2010	348	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	12.90	4,960.46	4,500.00	460.46
12/18/1996	11/08/2010	483	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.22	13.26	6,873.12	6,409.12	464.00
04/30/1999	11/08/2010	2,895	BERNSTEIN INTERNATIONAL PORTFOLIO	16.04	19.43	46,440.00	56,255.00	-9,815.00
10/09/2008	11/10/2010	10	HEWLETT-PACKARD CO	44.21	40.34	442.15	403.39	38.76
04/19/1999	11/10/2010	21	TECH DATA CORP	45.25	24.43	950.25	512.96	437.29
07/10/2009	11/17/2010	8	PEPSICO INC	63.90	54.58	511.17	436.68	74.49

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/07/2009	11/17/2010	4	PEPSICO INC	63.90	57.94	255.58	231.78	23.80
05/12/2009	11/19/2010	6	COSTCO WHOLESALE CORP	66.53	46.65	399.15	279.90	119.25
06/30/2009	11/22/2010	105	D R HORTON INC	10.38	9.39	1,090.15	985.99	104.16
10/27/2009	11/22/2010	10	ILLINOIS TOOL WORKS	47.25	47.27	472.50	472.75	-0.25
07/27/2009	11/23/2010	25	ALTRIA GROUP INC	24.43	17.33	610.65	433.34	177.31
11/06/2009	11/24/2010	80	FORD MOTOR CO	15.89	7.61	1,270.81	609.16	661.65
02/21/2008	11/29/2010	2	APPLE INC	313.41	123.00	626.82	246.00	380.82
03/07/2008	11/29/2010	2	APPLE INC	313.41	121.08	626.81	242.17	384.64
05/27/2009	11/30/2010	20	DANAHER CORP	43.03	30.55	860.65	610.91	249.74
08/06/2009	12/03/2010	110	PULTE GROUP INC	6.67	12.00	733.95	1,319.52	-585.57
03/04/2008	12/07/2010	12	CELGENE CORP	57.17	56.32	686.09	675.81	10.28
11/27/2009	12/07/2010	15	ILLINOIS TOOL WORKS	50.71	48.68	760.72	730.21	30.51
05/12/2009	12/09/2010	3	COSTCO WHOLESALE CORP	70.57	46.65	211.71	139.95	71.76
11/19/2009	12/10/2010	25	VERTEX PHARMACEUTICALS INC	34.21	39.14	855.15	978.61	-123.46
01/18/2008	12/13/2010	50	AT&T INC	28.78	36.20	1,438.83	1,809.94	-371.11
06/22/2009	12/13/2010	25	AT&T INC	28.78	24.04	719.42	601.07	118.35
06/24/2009	12/13/2010	5	AT&T INC	28.78	24.81	143.88	124.07	19.81
01/16/2009	12/14/2010	25	ARCHER-DANIELS-MIDLAND CO	30.51	25.17	762.79	629.35	133.44
02/04/2009	12/14/2010	30	ARCHER-DANIELS-MIDLAND CO	30.51	25.44	915.35	763.26	152.09
05/01/2009	12/14/2010	10	ARCHER-DANIELS-MIDLAND CO	30.51	24.94	305.11	249.42	55.69
08/12/2009	12/20/2010	4	***ALCON INC	161.70	129.95	646.80	519.82	126.98
09/21/2009	12/20/2010	1	***ALCON INC	161.70	139.89	161.70	139.89	21.81
06/24/2009	12/22/2010	30	AT&T INC	29.02	24.81	870.62	744.43	126.19
10/02/2009	12/27/2010	34	CONOCOPHILLIPS	67.07	46.30	2,280.35	1,574.34	706.01
10/06/2009	12/27/2010	5	CONOCOPHILLIPS	67.07	48.32	335.34	241.59	93.75
07/08/2009	12/28/2010	30	***XL GROUP PLC	22.01	11.04	660.43	331.22	329.21
09/21/2009	12/30/2010	3	***ALCON INC	163.53	139.89	490.60	419.67	70.93
08/07/2009	12/30/2010	6	PEPSICO INC	65.22	57.95	391.31	347.68	43.63
SUBTOTAL FOR LONG-TERM						349,959.78	330,842.92	19,116.86
TOTAL						596,873.33	564,303.75	32,569.58

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 32,569.58

SHORT TERM 13,452.72
LONG TERM 19,116.86

2010
JEWISH HOME FOR CHILDREN
SCHOLARSHIP AWARDS, ETC.

<u>REECIPIENT</u>	<u>TYPE OF AWARD</u>	<u>AMOUNT</u>
Michael Antinozzi 912 Baldwin Rd. Woodbridge, CT 06525	Scholarship	\$ 500.00
Zachary Shapiro 410 Yale Ave. New Haven, CT 06515	Scholarship	1,000.00
Mushka Levitin 296 Norton St. New Haven, CT 06511	Scholarship	1,000.00
Marc Espowood 500.00 23 Arrowhead Rd. North Haven, CT 06473	Scholarship	500.00
Michael Kleinberg 41 Lewis Rd. Cheshire, CT 06410	Scholarship Larry Franken Scholarship	4,500.00 250.00
Justin Bartosiewicz 7 Robert Dennis Drive Milford, CT 06460	Scholarship	1,250.00
Ari Novick 258 Karen Drive Orange, CT 06477	Scholarship	1,500.00
Edward Abramovitz 16 Rockview Terr. New Haven, CT 06511	Scholarship	1,250.00
Jennifer Parness 17 Lakeview Terr. Northford, CT 06472	Scholarship	2,000.00

Liza Gordon 630 Litchfield Turnpike Bethany, CT 06425	Scholarship	3,000.00
Rachel Ben-Ali 303 Currier Dr. Orange, CT 07477	Scholarship	3,250.00
Shayna Simpson 12 Dadio Rd. Hamden, CT 06517	Scholarship	1,250.00
Rebecca Gordon 11 Patten Rd. North Haven, CT 06473	Scholarship	2,500.00
Mariel Chase 246 Heartland Terr. Orange, CT 06477	Scholarship Alice J. Alpert Scholarship	2,500.00 500.00
Alexis Kasowitz 157 Wild Rose Drive Orange, CT 06477	Scholarship Ida Fewes Scholarship	4,500.00 750.00
Evan Kasowitz 157 Wild Rose Drive Orange, CT 06477	Scholarship	3,750.00
Anna Abramovitz 16 Rockview Terr. New Haven, CT 06511	Scholarship	2,750.00
Annelis Chase 246 Heartland Terr. Orange, CT 06477	Scholarship Alice J. Alpert Scholarship	2,250.00 500.00
Leah Meltzer 606 Ellsworth Ave. New Haven, CT 06511	Scholarship	\$ 1,000.00
Chana Meltzer 606 Ellsworth Ave. New Haven, CT 06511	Scholarship	1,000.00

Joshua Wechsler
933 Ox Yoke Rd.
Orange, CT 06511

Scholarship

1,000.00

TOTAL AWARDS.....\$ 44,250.00