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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 879,834.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	11,490.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4 Dividends and interest from securities	27,876.	27,876.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,133.			
	b Gross sales price for all assets on line 6a 431,223.				
	7 Capital gain net income (from Part IV, line 2)		24,133.		
	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	63,508.	52,018.		
Operating and Administrative Expenses	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 STMT 3	1,750.	350.		0.
	c Other professional fees STMT 4	6,954.	6,954.		0.
	17 Interest				
	18 Taxes STMT 5	1,067.	691.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	311.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,982.	8,190.		0.
	25 Contributions, gifts, grants paid	44,475.			44,475.
	26 **Total expenses and disbursements.** Add lines 24 and 25	58,457.	8,190.		44,475.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,051.			
	b **Net investment income** (if negative, enter -0-)		43,828.		
	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	10,111.	12,525.	12,525.
	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	916,924.	919,561.	867,309.
	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)	927,035.	932,086.	879,834.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	812,515.	801,890.	
	25 Temporarily restricted	114,520.	130,196.	
	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**	927,035.	932,086.	
	31 **Total liabilities and net assets/fund balances**	927,035.	932,086.	

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	927,035.
2	Enter amount from Part I, line 27a	2	5,051.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	932,086.
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	932,086.

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	SANFORD BERNSTEIN - SEE SCHEDULE	P	VARIOUS	
b	SANFORD BERNSTEIN - SEE SCHEDULE	P	VARIOUS	
c	ENRON LIQUIDATING DISTRIBUTION	P	VARIOUS	
d	CAPITAL GAINS DIVIDENDS			
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	198,559.		197,788.	771.
b	221,274.		209,302.	11,972.
c	293.			293.
d	11,097.			11,097.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				771.
b				11,972.
c				293.
d				11,097.
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	24,133.
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))
2010	44,363.	936,563.	.047368
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

2	**Total** of line 1, column (d)	2	.236297
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	.047259
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	438.
7	Add lines 5 and 6	7	438.
8	Enter qualifying distributions from Part XII, line 4	8	44,475.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	438.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	438.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	438.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 293.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	293.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	145.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ PATRICIA A MCCLINTICK Telephone no ▶ (203)389-6345

Located at ▶ 341 FAIRFIELD STREET, NEW HAVEN, CT ZIP+4 ▶ 06515

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

		Yes	No
16 At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		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 instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	0.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	0.
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	0.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0.
6	**Minimum investment return.** Enter 5% of line 5		6	0.

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	0.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 438.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	438.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	0.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	0.
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	0.

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	44,475.
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	44,475.
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	438.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,037.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			30,007.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 44,475.				
a Applied to 2010, but not more than line 2a			30,007.	
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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	14,468.			
5 Excess distributions carryover applied to 2011 (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	14,468.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	14,468.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 14,468.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PATRICIA MCCLINTICK, (203)389-6345
341 FAIRFIELD ST, NEW HAVEN, CT 06515

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

PREPRINTED FORM SUPPLIED, FINANCIAL INCOME, DATA TO APPLICANT

c Any submission deadlines

NONE (ON GOING)

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

YES - TO APPLICANTS IN GREATER NEW HAVEN AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLEASE SEE ATTACHED	NO RELATION	NONE	SCHOLARSHIP/AWARD/CONT	43,875.
TEMPLE BETH SHOLOM 1809 WHITENY AVENUE HAMDEN, CT 06527	NO RELATION	NONE	MAINTENANCE MEMORIAL WALL	600.
Total			▶ 3a	44,475.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities			14	27,876.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,133.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		52,018.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	52,018.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 6/18/12 ▶ CO-TREASURER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL M. SACHS	[signature]	6/14/12		P00134834

Firm's name ▶ MARCUM LLP Firm's EIN ▶ 11-1986323

Firm's address ▶ P.O. BOX 190 NORTH HAVEN, CT 06473-0190 Phone no (203)239-6888

123622
12-02-11

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	3.
SOVEREIGN BANK	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	38,973.	11,097.	27,876.
TOTAL TO FM 990-PF, PART I, LN 4	38,973.	11,097.	27,876.

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	1,750.	350.		0.
TO FORM 990-PF, PG 1, LN 16B	1,750.	350.		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	6,954.	6,954.		0.
TO FORM 990-PF, PG 1, LN 16C	6,954.	6,954.		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	671.	671.		0.
PAYROLL TAXES	396.	20.		0.
TO FORM 990-PF, PG 1, LN 18	1,067.	691.		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	311.	0.		0.
TO FORM 990-PF, PG 1, LN 23	311.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHED SCHEDULE	919,561.	867,309.
TOTAL TO FORM 990-PF, PART II, LINE 10B	919,561.	867,309.

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
MICHAEL GREENBERG 6 NUTMEG HILL ROAD HAMDEN, CT 06514	PRESIDENT 0.00	0.	0.	0.
BARTON PORTAL 35 LORAY COURT CHESHIRE, CT 06410	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.

JEWISH HOME FOR CHILDREN

2011 SCHOLARSHIP RECIPIENTS, ETC.

Recipient	Award/Purpose		Amount
Evan Kasowitz 157 Wild Rose Dr. Orange, CT 06477	Scholarship Award	`$	1,750.00
Chana Meltzer 606 Ellsworth Ave., New Haven, CT 06511	"	"	2,000.00
Leah Meltzer 606 Ellsworth Ave., New Haven, CT 06511	"	"	2,000.00
Liza Gordon 630 Old Litchfield Turnpike Bethany, CT 06524	"	"	2,000.00
Rachel Ben-Ali 303 Currier Dr. Orange, CT 06477	"	"	1,750.00
Alexis Kasowitz 157 Wild Rose Dr. Orange, CT 06477	"	"	3,750.00
Joshua Wechsler 933 Ox Yoke Rd. Orange, CT 06477	"	"	1,875.00
Anna Abramovitz 16 Rockview Terr. New Haven, CT 06511	"	"	1,500.00
Annelis Chase 246 Heartland Terr. Orange, CT 06477	"	"	3,750.00
Mariel Chase 246 Heartland Terr. Orange, CT 06477	"	"	3,000.00

Recipient	Award/Purpose		Amount
Justin Bartosiwicz 7 Robert Dennis Dr. Milford, CT 06460	Scholarship Award	$	1,375.00
Rebecca Gordon 11 Patten Rd. North Haven, CT 06473	" "		2,500.00
Michael Kleinberg 41 Lewis Rd. Cheshire, CT 06410	" "		4,500.00
Temple Beth Sholom 1809 Whitney Ave., Hamden, CT 06517	2011 Memorial Board Plaque		600.00
Joshua Bartosiewicz 7 Robert DennisDr. Milford, CT 06460	Scholarship Award		625.00
Howard Dietch 601 Harborview Rd. Orange, CT 06477	" "		500.00
Jessica Novick 258 Karen Dr. Orange, CT 06477	" " Ida Fewes Scholarship 2011		875.00 750.00
Leora Novick 258 Karen Dr. Orange, CT 06477	Scholarship Award		1,250.00
Elisa Ben-Ali 303 Currier Dr. Orange, CT 06477	" " Alice J. Alpert Scholarship 2011		1,625.00 750.00
Jesse DeFrancesco 229 Branford Rd., North Branford, CT 06471	Scholarship Award		2,000.00
Michael Antinozzi 912 Baldwin Rd., Woodbridge, CT 06525 789234	" "		500.00

Lauren Buckman PO Box 847 Branford, CT 06405	Scholarship Award	$	500.00
Ahuvah Levitansky 256 Crescent St. New Haven, CT 07611	" "		1,000.00
Ada Sandman 150 Dyer St. New Haven, CT 06511	" "		500.00
Mareesa Graf 123 Briarcliff Rd. Hamden, CT 06518	" " Larry Franken Scholarship 2011		750.00 250.00
Jessica Edery 14 Meadow Rd., Hamden, CT 06514	Scholarship Award		250.00
			44,475.00

Scholarships	43,875.00
Memorial Plaque	600.00
	44,475.00

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/03/2010	01/07/2011	15	CAPITAL ONE FINANCIAL CORP	45.39	44.81	680.82	672.21	8.61
07/08/2010	01/14/2011	23	MICROSOFT CORP	28.05	24.31	645.22	559.19	86.03
07/12/2010	01/14/2011	12	MICROSOFT CORP	28.05	24.67	336.63	296.04	40.59
10/21/2010	01/14/2011	10	SOUTHWESTERN ENERGY	39.34	34.41	393.42	344.12	49.30
07/19/2010	01/20/2011	25	CABLEVISION SYS CORP	34.10	25.78	852.62	644.58	208.04
05/04/2010	01/20/2011	10	EXPRESS SCRIPTS INC	58.32	50.03	583.22	500.32	82.90
08/19/2010	01/20/2011	4	FREEPORT-MCMORAN COPPER	110.65	72.84	442.60	291.38	151.22
08/19/2010	01/20/2011	4	FREEPORT-MCMORAN COPPER	109.80	72.84	439.19	291.38	147.81
07/26/2010	01/20/2011	7	HESS CORP	79.30	52.56	555.11	367.89	187.22
10/26/2010	01/20/2011	35	NVIDIA CORP	22.46	11.94	785.97	417.99	367.98
04/12/2010	01/20/2011	7	PEPSICO INC	66.15	66.61	463.06	466.28	-3.22
05/07/2010	01/20/2011	12	TARGET CORP	55.60	54.20	667.22	650.39	16.83
11/08/2010	01/20/2011	10	OVERLAY A PORTFOLIO	11.52	11.62	119.01	120.05	-1.04
		.331	CLASS 1					
08/10/2010	01/21/2011	5	CF INDUSTRIES HOLDINGS INC	134.39	81.12	671.97	405.58	266.39
09/09/2010	01/21/2011	10	CF INDUSTRIES HOLDINGS INC	134.39	94.41	1,343.94	944.10	399.84
03/19/2010	01/26/2011	35	GAP INC/THE	20.03	23.21	701.19	812.25	-111.06
10/26/2010	01/26/2011	20	NVIDIA CORP	24.66	11.94	493.26	238.85	254.41
10/21/2010	01/28/2011	15	SOUTHWESTERN ENERGY	39.24	34.41	588.66	516.19	72.47
08/11/2010	02/01/2011	9	***AGRIUM INC	90.52	64.02	814.64	576.19	238.45
11/05/2010	02/01/2011	13	***AGRIUM INC	90.52	86.19	1,176.69	1,120.53	56.16
02/03/2010	02/01/2011	40	FORD MOTOR CO	16.15	11.53	645.94	461.30	184.64
02/16/2010	02/01/2011	15	MICROSOFT CORP	27.92	28.27	418.84	424.04	-5.20
03/22/2010	02/01/2011	20	MICROSOFT CORP	27.92	29.58	558.45	591.54	-33.09
10/21/2010	02/02/2011	10	SOUTHWESTERN ENERGY	39.01	34.41	390.06	344.13	45.93
12/15/2010	02/03/2011	5	***POTASH CORP OF SASKATCHEWAN	182.15	139.43	910.75	697.14	213.61
11/08/2010	02/03/2011	213	OVERLAY A PORTFOLIO	11.73	11.62	2,500.00	2,476.56	23.44
		.129	CLASS 1					
09/21/2010	02/07/2011	5	DEERE & CO	94.33	73.01	471.63	365.05	106.58
09/29/2010	02/07/2011	4	DEERE & CO	94.33	72.04	377.30	288.15	89.15
05/04/2010	02/10/2011	10	FORD MOTOR CO	15.98	12.85	159.82	128.51	31.31
10/26/2010	02/10/2011	20	NVIDIA CORP	22.95	11.94	459.04	238.85	220.19
01/04/2011	02/10/2011	5	NVIDIA CORP	22.95	15.51	114.76	77.55	37.21
01/04/2011	02/14/2011	20	NVIDIA CORP	23.23	15.51	464.57	310.21	154.36
09/29/2010	02/15/2011	5	DEERE & CO	93.45	72.04	467.24	360.18	107.06
10/22/2010	02/15/2011	3	DEERE & CO	93.45	77.00	280.35	231.01	49.34
10/22/2010	02/16/2011	13	DEERE & CO	95.61	77.00	1,242.92	1,001.04	241.88
08/11/2010	02/17/2011	25	CLIFFS NATURAL RESOURCES INC	99.85	57.91	2,496.20	1,447.76	1,048.44
06/25/2010	02/17/2011	18	HONEYWELL INTERNATIONAL INC	57.42	41.35	1,033.59	744.28	289.31
07/12/2010	02/18/2011	28	MICROSOFT CORP	27.11	24.67	759.12	690.75	68.37
09/08/2010	02/18/2011	22	MICROSOFT CORP	27.11	24.15	596.46	531.22	65.24
05/05/2010	02/18/2011	25	SARA LEE CORP	17.00	13.98	425.02	349.47	75.55
05/21/2010	02/18/2011	60	SARA LEE CORP	17.00	14.46	1,020.05	867.80	152.25
06/17/2010	02/18/2011	75	SARA LEE CORP	17.00	14.74	1,275.06	1,105.33	169.73
11/19/2010	02/23/2011	12	EATON CORP	105.97	96.14	1,271.62	1,153.66	117.96
09/21/2010	02/23/2011	15	VERTEX PHARMACEUTICALS INC	43.92	36.27	658.75	543.99	114.76

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2010	02/23/2011	15	VERTEX PHARMACEUTICALS INC	43.92	35.36	658.74	530.37	128.37
06/24/2010	02/24/2011	30	CISCO SYSTEMS INC	18.29	22.72	548.85	681.69	-132.84
07/19/2010	02/24/2011	5	CISCO SYSTEMS INC	18.29	22.84	91.47	114.18	-22.71
05/04/2010	02/24/2011	40	FORD MOTOR CO	14.63	12.85	585.33	514.03	71.30
03/25/2010	02/28/2011	60	SAFEWAY INC	21.71	24.43	1,302.65	1,465.51	-162.86
04/22/2010	02/28/2011	25	SAFEWAY INC	21.71	26.81	542.77	670.22	-127.45
06/11/2010	02/28/2011	30	SAFEWAY INC	21.71	20.89	651.33	626.69	24.64
04/07/2010	03/03/2011	100	DELTA AIR LINES INC	10.33	14.32	1,033.06	1,432.44	-399.38
10/22/2010	03/03/2011	5	DEERE & CO	92.67	77.00	463.34	385.01	78.33
11/19/2010	03/03/2011	16	EATON CORP	55.77	48.07	892.29	769.10	123.19
11/26/2010	03/03/2011	2	EATON CORP	55.77	49.03	111.54	98.07	13.47
05/03/2010	03/07/2011	20	CAPITAL ONE FINANCIAL CORP	48.53	44.81	970.60	896.29	74.31
03/11/2010	03/07/2011	20	FORD MOTOR CO	14.09	12.82	281.78	256.40	25.38
04/20/2010	03/07/2011	60	FORD MOTOR CO	14.09	13.85	845.34	831.15	14.19
05/04/2010	03/07/2011	75	FORD MOTOR CO	14.09	12.85	1,056.68	963.81	92.87
09/07/2010	03/07/2011	30	***VODAFONE GROUP PLC-SP ADR	29.17	24.47	875.03	734.22	140.81
11/30/2010	03/07/2011	25	***VODAFONE GROUP PLC-SP ADR	29.17	24.98	729.19	624.48	104.71
12/01/2010	03/07/2011	10	***VODAFONE GROUP PLC-SP ADR	29.17	25.84	291.68	258.45	33.23
06/23/2010	03/08/2011	75	FIFTH THIRD BANCORP	13.71	13.49	1,027.98	1,011.64	16.34
07/22/2010	03/08/2011	60	FIFTH THIRD BANCORP	13.71	12.34	822.38	740.40	81.98
08/12/2010	03/11/2011	18	PARKER HANNIFIN CORP	84.30	62.59	1,517.40	1,126.56	390.84
08/20/2010	03/11/2011	5	PARKER HANNIFIN CORP	84.30	63.06	421.50	315.29	106.21
08/20/2010	03/11/2011	7	PARKER HANNIFIN CORP	84.30	63.06	590.10	441.41	148.69
11/30/2010	03/11/2011	4	PARKER HANNIFIN CORP	84.30	80.38	337.20	321.50	15.70
12/15/2010	03/11/2011	9	***POTASH CORP OF SASKATCHEWAN	54.26	46.48	488.32	418.29	70.03
01/18/2011	03/11/2011	1	***POTASH CORP OF SASKATCHEWAN	54.26	57.66	54.26	57.66	-3.40
04/08/2010	03/14/2011	5	GOODRICH CORP	82.67	70.26	413.35	351.32	62.03
06/25/2010	03/14/2011	7	HONEYWELL INTERNATIONAL INC	55.51	41.35	388.59	289.44	99.15
12/02/2010	03/16/2011	20	CONSTELLATION ENERGY GROUP	30.49	28 83	609.85	576.65	33.20
09/07/2010	03/16/2011	25	STARBUCKS CORP	35.26	24.81	881.48	620.24	261.24
07/19/2010	03/17/2011	20	CISCO SYSTEMS INC	17 00	22.84	340.00	456.74	-116.74
10/04/2010	03/17/2011	25	CISCO SYSTEMS INC	17.00	21.67	425.01	541.70	-116.69
06/02/2010	03/18/2011	2	CME GROUP INC	286.43	319.27	572.86	638.54	-65.68
08/17/2010	03/18/2011	2	CME GROUP INC	286.43	249.67	572.86	499.34	73.52
05/04/2010	03/21/2011	10	COSTCO WHOLESALE CORP	70.90	59.44	708.99	594.38	114.61
05/12/2010	03/23/2011	4	***ALCON INC	164.30	151.50	657.20	606.01	51.19
04/07/2010	03/23/2011	80	DELTA AIR LINES INC	9.94	14.32	795.46	1,145.96	-350.50
11/10/2010	03/23/2011	20	DELTA AIR LINES INC	9.94	13.76	198.86	275.17	-76.31
04/22/2010	03/23/2011	10	***ENSCO PLC- SPON ADR	56.85	50.10	568.50	500.98	67.52
09/22/2010	03/24/2011	7	KOHLS CORP	52.62	51.42	368.33	359.91	8.42
10/01/2010	03/24/2011	10	KOHLS CORP	52.62	52.71	526.18	527.14	-0.96
10/01/2010	03/24/2011	3	KOHLS CORP	52.62	52.71	157.85	158.14	-0.29
06/10/2010	03/24/2011	4	OCCIDENTAL PETROLEUM CORP	99.80	82.53	399.21	330.11	69.10
10/01/2010	03/25/2011	10	KOHLS CORP	53.44	52.71	534.36	527.14	7.22
02/01/2011	03/28/2011	19	EMERSON ELECTRIC CO	57.50	59.37	1,092.52	1,127.96	-35.44
02/11/2011	03/28/2011	16	EMERSON ELECTRIC CO	57.50	61.39	920.02	982.28	-62.26
02/17/2011	03/28/2011	10	EMERSON ELECTRIC CO	57.50	61.85	575.01	618.51	-43.50
09/08/2010	03/29/2011	20	CAPITAL ONE FINANCIAL CORP	51.47	39.35	1,029.40	786.98	242.42
02/17/2011	03/30/2011	6	MCKESSON CORP	80.22	79.89	481.30	479.34	1.96

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2010	04/01/2011	30	ALCOA INC	17.48	13.75	524.50	412.59	111.91
10/08/2010	04/04/2011	25	CISCO SYSTEMS INC	17.04	22.42	426.07	560.39	-134.32
02/17/2011	04/05/2011	6	MCKESSON CORP	78.96	79.89	473.73	479.33	-5.60
05/18/2010	04/06/2011	30	COMERICA INC	37.30	41.04	1,119.14	1,231.27	-112.13
05/19/2010	04/06/2011	15	COMERICA INC	37.30	40.14	559.57	602.09	-42.52
06/25/2010	04/06/2011	14	HONEYWELL INTERNATIONAL INC	58.87	41.35	824.23	578.89	245.34
10/18/2010	04/08/2011	10	***CARNIVAL CORP	37.35	39.55	373.54	395.51	-21.97
10/18/2010	04/08/2011	20	***CARNIVAL CORP	37.35	39.55	747.09	791.03	-43.94
11/12/2010	04/08/2011	10	***CARNIVAL CORP	37.35	42.29	373.55	422.91	-49.36
12/23/2010	04/08/2011	10	***CARNIVAL CORP	37.35	46.25	373.54	462.46	-88.92
03/08/2011	04/08/2011	10	***CARNIVAL CORP	37.35	40.69	373.54	406.87	-33.33
01/03/2011	04/13/2011	10	AON CORP	52.45	46.18	524.53	461.81	62.72
11/26/2010	04/13/2011	6	EATON CORP	52.53	49.03	315.19	294.20	20.99
12/01/2010	04/13/2011	12	EATON CORP	52.53	49.31	630.38	591.75	38.63
06/25/2010	04/13/2011	1	HONEYWELL INTERNATIONAL INC	57.40	41.35	57.41	41.35	16.06
01/31/2011	04/13/2011	15	HONEYWELL INTERNATIONAL INC	57.40	55.52	861.07	832.76	28.31
11/04/2010	04/13/2011	25	LIMITED BRANDS INC	37.77	31.07	944.24	776.73	167.51
11/08/2010	04/13/2011	10	OVERLAY A PORTFOLIO	11.75	11.62	120.58	119.24	1 34
		.262	CLASS 1					
08/13/2010	04/15/2011	35	KIMBERLY-CLARK CORP	65.56	64.88	2,294.47	2,270.97	23.50
01/03/2011	04/18/2011	10	AON CORP	51.52	46.18	515.16	461.80	53.36
01/18/2011	04/18/2011	25	AON CORP	51.52	44.79	1,287.91	1,119.86	168.05
02/18/2011	04/18/2011	1	AON CORP	51.52	52.61	51.52	52.61	-1.09
05/04/2010	04/19/2011	20	DIRECTV-CLASS A	45.97	35.47	919.39	709.39	210.00
12/02/2010	04/21/2011	30	CONSTELLATION ENERGY GROUP	33.17	28.83	995.03	864.98	130.05
10/01/2010	04/21/2011	15	KOHLS CORP	52.00	52.71	780.01	790.72	-10.71
10/21/2010	04/21/2011	10	KOHLS CORP	52.00	53.01	520.00	530.15	-10.15
12/08/2010	04/28/2011	16	ROVI CORP	49.11	57.17	785.70	914.75	-129.05
05/04/2010	05/02/2011	5	WELLS FARGO & COMPANY	29.13	33.25	145.67	166.23	-20.56
06/24/2010	05/02/2011	10	WELLS FARGO & COMPANY	29.13	26.55	291.35	265.54	25.81
06/14/2010	05/03/2011	18	LEAR CORP	51.01	34.09	918.21	613.64	304.57
12/02/2010	05/04/2011	25	EDISON INTERNATIONAL	39.11	37.60	977.80	939.95	37.85
10/21/2010	05/04/2011	10	SOUTHWESTERN ENERGY	42.53	34.41	425.35	344.12	81.23
11/12/2010	05/04/2011	10	SOUTHWESTERN ENERGY	42.53	37.80	425.34	377.98	47.36
02/11/2011	05/06/2011	20	JUNIPER NETWORKS INC	37.50	43.48	749.93	869.70	-119.77
05/10/2010	05/09/2011	34	LOWE'S COS INC	25.70	26.73	873.93	908.74	-34.81
07/27/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141.93	147.77	709.64	738.85	-29.21
06/25/2010	05/12/2011	10	JOHNSON & JOHNSON	66.45	59.10	664.52	591.03	73.49
10/01/2010	05/12/2011	30	MORGAN STANLEY	24.47	24.87	734.21	746.06	-11.85
08/04/2010	05/13/2011	7	GOLDMAN SACHS GROUP INC	140.24	153.97	981.71	1,077.80	-96.09
06/08/2010	05/16/2011	35	DOW CHEMICAL	38.19	24.37	1,336.53	852.96	483.57
12/23/2010	05/16/2011	40	DOW CHEMICAL	38.19	34.30	1,527.47	1,371.99	155.48
12/02/2010	05/16/2011	10	EDISON INTERNATIONAL	39.64	37.60	396.40	375.98	20.42
03/02/2011	05/16/2011	15	EDISON INTERNATIONAL	39.64	37.53	594.60	562.92	31.68
02/18/2011	05/19/2011	20	ARCHER-DANIELS-MIDLAND CO	31.49	37.69	629.87	753.81	-123.94
02/18/2011	05/26/2011	9	AON CORP	51.87	52.61	466.82	473.51	-6.69
09/07/2010	06/02/2011	30	DELL INC	15.81	12.44	474.31	373.16	101.15
08/13/2010	06/07/2011	1	DEVON ENERGY CORPORATION	80.74	63.51	80.74	63.51	17.23
07/26/2010	06/07/2011	25	TIME WARNER INC	35.13	31.53	878.36	788.31	90.05

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2011	06/07/2011	20	TIME WARNER INC	35.13	35.73	702.68	714.67	-11.99
03/08/2011	06/08/2011	20	DTE ENERGY COMPANY	49.77	48.67	995.40	973.34	22.06
08/25/2010	06/10/2011	6	GOLDMAN SACHS GROUP INC	133.97	143.63	803.84	861.78	-57.94
09/23/2010	06/10/2011	2	GOLDMAN SACHS GROUP INC	133.97	145.80	267.94	291.60	-23.66
07/26/2010	06/10/2011	2	HUNTINGTON INGALLS INDUST-WI	36.46	27.24	72.92	54.48	18.44
09/07/2010	06/10/2011	6	HUNTINGTON INGALLS INDUST-WI	36.46	30.92	218.75	185.54	33.21
12/03/2010	06/10/2011	2	HUNTINGTON INGALLS INDUST-WI	36.46	44.01	72.92	88.03	-15.11
09/29/2010	06/15/2011	10	NEWFIELD EXPLORATION CO	64.77	57.37	647.66	573.72	73.94
11/30/2010	06/15/2011	1	PARKER HANNIFIN CORP	86.74	80.38	86.74	80.38	6.36
12/07/2010	06/15/2011	10	PARKER HANNIFIN CORP	86.74	85.28	867.35	852.78	14.57
03/14/2011	06/17/2011	125	SPRINT NEXTEL CORP	5.10	5.02	638.09	627.55	10.54
10/07/2010	06/21/2011	15	***ACCENTURE PLC-CL A	54.81	45.48	822.20	682.13	140.07
02/02/2011	07/01/2011	16	RELIANCE STEEL & ALUMINUM	50.01	54.76	800.10	876.10	-76.00
03/07/2011	07/05/2011	25	MOTOROLA SOLUTIONS INC	45.80	40.13	1,145.00	1,003.23	141.77
03/10/2011	07/05/2011	5	MOTOROLA SOLUTIONS INC	45.80	40.50	229.00	202.52	26.48
03/08/2011	07/07/2011	27	LOWE'S COS INC	24.06	26.63	649.59	719.03	-69.44
01/12/2011	07/07/2011	50	STEEL DYNAMICS INC	16.43	19.01	821.63	950.53	-128.90
03/09/2011	07/14/2011	40	AT&T INC	30.58	28.73	1,223.04	1,149.06	73.98
11/08/2010	07/15/2011	10	OVERLAY A PORTFOLIO	11.65	11.62	120.00	119.69	0.31
		.300	CLASS 1					
11/18/2010	07/18/2011	10	SOUTHWESTERN ENERGY	47.18	38.21	471.84	382.12	89.72
03/18/2011	07/18/2011	5	SOUTHWESTERN ENERGY	47.18	41.07	235.92	205.34	30.58
03/09/2011	07/19/2011	25	AT&T INC	30.08	28.73	752.11	718.16	33.95
03/09/2011	07/19/2011	5	AT&T INC	30.08	28.73	150.42	143.63	6.79
03/10/2011	07/19/2011	20	MOTOROLA SOLUTIONS INC	44.10	40.50	881.93	810.10	71.83
03/09/2011	07/21/2011	35	AT&T INC	30.30	28.73	1,060.56	1,005.42	55.14
09/28/2010	07/21/2011	13	EXPRESS SCRIPTS INC	55.46	48.85	721.02	635.04	85.98
10/08/2010	07/21/2011	10	EXPRESS SCRIPTS INC	55.46	48.13	554.63	481.28	73.35
09/07/2010	07/25/2011	55	DELL INC	17.17	12.44	944.19	684.14	260.05
09/29/2010	07/25/2011	15	DELL INC	17.17	12.87	257.51	193.07	64.44
03/14/2011	07/25/2011	60	SPRINT NEXTEL CORP	5.16	5.02	309.76	301.22	8.54
04/11/2011	07/25/2011	75	SPRINT NEXTEL CORP	5.16	4.73	387.20	354.62	32.58
04/11/2011	07/25/2011	65	SPRINT NEXTEL CORP	5.16	4.73	335.58	307.33	28.25
02/09/2011	07/26/2011	25	RIVERBED TECHNOLOGY INC	31.00	38.89	775.12	972.17	-197.05
03/18/2011	07/26/2011	10	SOUTHWESTERN ENERGY	48.39	41.07	483.85	410.69	73.16
05/17/2011	07/27/2011	25	***ENSCO PLC- SPON ADR	52.70	54.09	1,317.56	1,352.18	-34.62
03/30/2011	07/28/2011	25	AT&T INC	29.32	30.78	732.90	769.57	-36.67
03/31/2011	07/28/2011	15	AT&T INC	29.32	30.70	439.74	460.51	-20.77
04/05/2011	07/28/2011	25	AT&T INC	29.32	30.92	732.91	773.12	-40.21
08/13/2010	07/28/2011	25	DEVON ENERGY CORPORATION	80.54	63.51	2,013.47	1,587.78	425.69
11/30/2010	08/03/2011	1	***COOPER INDUSTRIES PLC	51.29	54.74	51.29	54.74	-3.45
11/30/2010	08/03/2011	9	***COOPER INDUSTRIES PLC	51.29	54.74	461.59	492.67	-31.08
12/27/2010	08/03/2011	10	DEVON ENERGY CORPORATION	75.40	76.94	753.99	769.38	-15.39
03/28/2011	08/03/2011	25	HCA HOLDINGS INC	23.85	32.99	596.26	824.85	-228.59
05/16/2011	08/03/2011	17	NETAPP INC	45.74	53.57	777.55	910.69	-133.14
05/24/2011	08/04/2011	15	HCA HOLDINGS INC	24.21	34.39	363.21	515.78	-152.57
12/13/2010	08/04/2011	25	LOWE'S COS INC	20.22	25.07	505.42	626.73	-121.31
03/08/2011	08/04/2011	10	RAYTHEON COMPANY	42.05	52.02	420.52	520.23	-99.71
05/17/2011	08/10/2011	125	SPRINT NEXTEL CORP	3.15	5.11	393.98	638.26	-244.28

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	08/11/2011	15	HESS CORP	55.39	52.76	830.82	791.42	39.40
05/17/2011	08/11/2011	15	HESS CORP	55.39	74.98	830.82	1,124.72	-293.90
05/20/2011	08/11/2011	20	HESS CORP	55.39	77.77	1,107.76	1,555.40	-447.64
02/22/2011	08/11/2011	40	TESORO CORPORATION	19.30	23.80	772.03	952.11	-180.08
10/11/2010	08/12/2011	30	NEWS CORP	16.44	13.83	493.29	414.86	78.43
03/08/2011	08/16/2011	10	RAYTHEON COMPANY	41.06	52.02	410.61	520.23	-109.62
04/20/2011	08/16/2011	10	RAYTHEON COMPANY	41.06	48.68	410.60	486.85	-76.25
02/22/2011	08/17/2011	35	***NABORS INDUSTRIES LTD	19.13	28.05	669.42	981.91	-312.49
03/28/2011	08/17/2011	35	***NABORS INDUSTRIES LTD	19.13	29.35	669.41	1,027.24	-357.83
02/16/2011	08/23/2011	10	RIVERBED TECHNOLOGY INC	21.32	41.89	213.24	418.94	-205.70
02/25/2011	08/23/2011	10	RIVERBED TECHNOLOGY INC	21.32	41.64	213.23	416.41	-203.18
04/27/2011	08/23/2011	5	RIVERBED TECHNOLOGY INC	21.32	34.48	106.62	172.42	-65.80
11/08/2010	08/23/2011	768	OVERLAY A PORTFOLIO	11.02	11.62	8,465.00	8,925.89	-460.89
		.149	CLASS 1					
11/08/2010	08/23/2011	392	OVERLAY B PORTFOLIO	10.75	11.11	4,215.00	4,356.15	-141.15
		.093	CLASS 1					
01/04/2011	08/25/2011	15	DOW CHEMICAL	26.60	34.77	398.96	521.50	-122.54
01/11/2011	08/25/2011	30	DOW CHEMICAL	26.60	35.62	797.93	1,068.55	-270.62
02/02/2011	08/25/2011	20	DOW CHEMICAL	26.60	36.48	531.95	729.55	-197.60
08/30/2010	08/30/2011	10	MONSANTO CO	70.18	56.54	701.78	565.43	136.35
12/30/2010	08/30/2011	14	STANLEY BLACK & DECKER INC	61.87	67.21	866.11	940.97	-74.86
09/07/2010	08/30/2011	15	STARBUCKS CORP	38.55	24.81	578.28	372.15	206.13
09/28/2010	09/02/2011	30	ALTRIA GROUP INC	26.72	24.07	801.60	722.21	79.39
09/29/2010	09/02/2011	5	ALTRIA GROUP INC	26.72	24.26	133.60	121.31	12.29
10/07/2010	09/02/2011	10	***ACCENTURE PLC-CL A	51.47	45.47	514.70	454.75	59.95
10/22/2010	09/02/2011	5	***ACCENTURE PLC-CL A	51.47	45.69	257.35	228.47	28.88
11/16/2010	09/02/2011	10	ALLERGAN INC	79.03	68.55	790.30	685.47	104.83
02/14/2011	09/02/2011	13	BORGWARNER INC	68.07	79.29	884.91	1,030.72	-145.81
09/22/2010	09/02/2011	8	CITRIX SYSTEMS INC	57.35	68.08	458.80	544.67	-85.87
10/25/2010	09/02/2011	2	CITRIX SYSTEMS INC	57.35	60.88	114.70	121.76	-7.06
10/01/2010	09/02/2011	25	CENTURYLINK INC	34.15	39.81	853.75	995.16	-141.41
02/24/2011	09/02/2011	10	COMCAST CORP-CL A	21.00	24.81	209.95	248.13	-38.18
09/29/2010	09/02/2011	35	DELL INC	14.24	12.87	498.40	450.48	47.92
11/10/2010	09/02/2011	25	DELTA AIR LINES INC	7.27	13.76	181.75	343.96	-162.21
01/27/2011	09/02/2011	25	DELTA AIR LINES INC	7.27	12.19	181.75	304.83	-123.08
01/12/2011	09/02/2011	20	DIRECTV-CLASS A	42.23	41.78	844.50	835.57	8.93
10/26/2010	09/02/2011	5	FLOWSERVE CORPORATION	89.11	115.63	445.55	578.17	-132.62
05/26/2011	09/02/2011	15	FMC TECHNOLOGIES INC	42.36	43.73	635.40	655.94	-20.54
09/23/2010	09/02/2011	7	GOLDMAN SACHS GROUP INC	107.06	145.80	749.42	1,020.62	-271.20
11/18/2010	09/02/2011	30	GENERAL MOTORS CO	22.07	34.00	662.10	1,019.98	-357.88
02/25/2011	09/02/2011	25	JUNIPER NETWORKS INC	20.20	43.85	505.00	1,096.31	-591.31
11/30/2010	09/02/2011	30	KROGER CO	23.08	23.48	692.40	704.31	-11.91
12/13/2010	09/02/2011	20	LOWE'S COS INC	18.94	25.07	378.80	501.38	-122.58
03/25/2011	09/02/2011	15	MOODY'S CORP	29.34	32.82	440.10	492.35	-52.25
10/11/2010	09/02/2011	20	NEWS CORP	16.27	13.83	325.40	276.58	48.82
04/11/2011	09/02/2011	6	OCCIDENTAL PETROLEUM CORP	83.41	101.58	500.46	609.48	-109.02
09/21/2010	09/02/2011	25	ORACLE CORP	26.97	27.03	674.25	675.84	-1.59
09/23/2010	09/02/2011	5	ORACLE CORP	26.97	27.35	134.85	136.76	-1.91
01/18/2011	09/02/2011	14	***POTASH CORP OF SASKATCHEWAN	58.42	57.66	817.88	807.27	10.61

Capital Gains Report

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

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/14/2011	09/02/2011	10	PROCTER & GAMBLE CO	62.55	60.97	625.50	609.75	15.75
01/28/2011	09/02/2011	17	QUALCOMM INC	49.68	54.32	844.56	923.44	-78.88
01/20/2011	09/02/2011	6	ROCKWELL AUTOMATION INC	59.30	74.75	355.80	448.50	-92.70
09/30/2010	09/02/2011	20	STARBUCKS CORP	37.49	25.50	749.80	509.93	239.87
05/16/2011	09/02/2011	15	***TRANSOCEAN LTD	53.73	69.12	805.95	1,036.85	-230.90
06/16/2011	09/02/2011	10	UNITEDHEALTH GROUP INC	45.73	49.53	457.30	495.34	-38.04
02/02/2011	09/12/2011	7	STANLEY BLACK & DECKER INC	53.51	72.96	374.59	510.72	-136.13
06/16/2011	09/19/2011	25	UNITEDHEALTH GROUP INC	49.70	49.53	1,242.51	1,238.35	4.16
11/04/2010	09/29/2011	15	LIMITED BRANDS INC	39.69	31.07	595.28	466.04	129.24
04/15/2011	09/29/2011	9	STANLEY BLACK & DECKER INC	51.42	77.08	462.74	693.75	-231.01
07/08/2011	09/29/2011	3	STANLEY BLACK & DECKER INC	51.42	74.28	154.25	222.85	-68.60
07/08/2011	09/29/2011	7	STANLEY BLACK & DECKER INC	51.42	74.28	359.91	519.99	-160.08
04/11/2011	10/03/2011	4	OCCIDENTAL PETROLEUM CORP	70.36	101.58	281.45	406.32	-124.87
04/28/2011	10/03/2011	5	OCCIDENTAL PETROLEUM CORP	70.36	103.28	351.82	516.38	-164.56
11/10/2010	10/04/2011	40	ALCOA INC	8.78	13.75	351.27	550.11	-198.84
12/07/2010	10/04/2011	30	ALCOA INC	8.78	14.21	263.46	426.44	-162.98
06/07/2011	10/04/2011	10	ANADARKO PETROLEUM CORP	59.75	75.46	597.50	754.65	-157.15
06/10/2011	10/04/2011	8	ANADARKO PETROLEUM CORP	59.75	73.24	478.00	585.96	-107.96
12/07/2010	10/05/2011	40	ALCOA INC	9.32	14.21	372.88	568.59	-195.71
07/29/2011	10/05/2011	35	ALCOA INC	9.32	14.61	326.27	511.49	-185.22
11/18/2010	10/12/2011	15	LIMITED BRANDS INC	42.26	33.76	633.91	506.39	127.52
11/08/2010	10/12/2011	14	OVERLAY A PORTFOLIO	11.10	11.62	162.26	169.86	-7.60
		.618	CLASS 1					
07/26/2011	10/19/2011	12	UNITED TECHNOLOGIES CORP	73.68	85.95	884.22	1,031.46	-147.24
10/25/2010	10/20/2011	10	CITRIX SYSTEMS INC	63.45	60.88	634.45	608.81	25.64
04/27/2011	10/20/2011	20	RIVERBED TECHNOLOGY INC	24.67	34.48	493.34	689.68	-196.34
05/09/2011	10/20/2011	15	RIVERBED TECHNOLOGY INC	24.67	34.59	370.01	518.91	-148.90
11/04/2010	10/24/2011	55	DELL INC	15.56	14.54	855.71	799.53	56.18
11/01/2010	10/25/2011	10	STARBUCKS CORP	41.72	28.72	417.24	287.18	130.06
04/08/2011	10/26/2011	20	AT&T INC	28.55	30.55	570.97	610.92	-39.95
12/27/2010	10/27/2011	10	DEVON ENERGY CORPORATION	65.84	76.94	658.38	769.38	-111.00
02/02/2011	10/27/2011	5	DEVON ENERGY CORPORATION	65.84	89.78	329.19	448.90	-119.71
03/29/2011	10/27/2011	25	WELLS FARGO & COMPANY	27.17	31.38	679.21	784.45	-105.24
09/08/2011	10/27/2011	18	WELLS FARGO & COMPANY	27.17	24.60	489.03	442.86	46.17
09/20/2011	10/27/2011	15	WELLS FARGO & COMPANY	27.17	25.02	407.53	375.24	32.29
04/12/2011	10/28/2011	6	CONOCOPHILLIPS	71.90	77.29	431.41	463.73	-32.32
12/01/2010	10/28/2011	5	GOODRICH CORP	122.74	85.86	613.69	429.31	184.38
03/14/2011	10/31/2011	5	PROCTER & GAMBLE CO	64.44	60.97	322.18	304.87	17.31
03/22/2011	10/31/2011	7	PROCTER & GAMBLE CO	64.44	61.23	451.06	428.58	22.48
11/01/2010	11/01/2011	10	STARBUCKS CORP	41.01	28.72	410.08	287.18	122.90
02/24/2011	11/03/2011	7	CELGENE CORP	64.25	52.73	449.74	369.12	80.62
12/23/2010	11/04/2011	15	LIMITED BRANDS INC	42.43	30.89	636.50	463.37	173.13
11/16/2010	11/07/2011	5	ALLERGAN INC	83.93	68.55	419.63	342.74	76.89
07/27/2011	11/11/2011	20	ARUBA NETWORKS INC	23.43	22.69	468.69	453.75	14.94
07/27/2011	11/11/2011	25	ARUBA NETWORKS INC	23.43	22.69	585.86	567.18	18.68
08/23/2011	11/11/2011	10	LAS VEGAS SANDS CORP	45.24	41.13	452.44	411.28	41.16
08/23/2011	11/11/2011	10	LAS VEGAS SANDS CORP	45.24	41.13	452.44	411.28	41.16
01/13/2011	11/11/2011	8	ROVI CORP	29.16	65.78	233.31	526.23	-292.92
03/14/2011	11/11/2011	11	ROVI CORP	29.16	54.32	320.81	597.48	-276.67

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/11/2011	11/14/2011	8	PROCTER & GAMBLE CO	63.32	62.25	506.54	497.98	8.56
03/07/2011	11/17/2011	20	METLIFE INC	30.70	45.90	614.09	917.91	-303.82
07/19/2011	11/22/2011	15	GILEAD SCIENCES INC	38.54	41.77	578.14	626.53	-48.39
08/12/2011	11/22/2011	15	GILEAD SCIENCES INC	38.54	37.16	578.14	557.45	20.69
08/12/2011	11/22/2011	5	GILEAD SCIENCES INC	38.54	37.16	192.71	185.81	6.90
12/13/2010	11/23/2011	10	INTUIT INC	49.51	48.41	495.05	484.11	10.94
02/02/2011	12/02/2011	10	MONSANTO CO	70.87	75.38	708.70	753.83	-45.13
03/07/2011	12/05/2011	25	WELLPOINT INC	69.15	67.84	1,728.86	1,696.00	32.86
05/27/2011	12/07/2011	15	RIVERBED TECHNOLOGY INC	26.57	37.90	398.60	568.44	-169.84
04/13/2011	12/09/2011	15	CONOCOPHILLIPS	71.98	77.48	1,079.76	1,162.19	-82.43
05/06/2011	12/09/2011	10	CONOCOPHILLIPS	71.98	73.04	719.84	730.41	-10.57
06/07/2011	12/09/2011	20	CONOCOPHILLIPS	71.98	71.60	1,439.69	1,431.93	7.76
06/07/2011	12/12/2011	5	CONOCOPHILLIPS	70.40	71.60	352.02	357.98	-5.96
07/15/2011	12/12/2011	10	CONOCOPHILLIPS	70.40	76.44	704.03	764.39	-60.36
07/29/2011	12/12/2011	5	CONOCOPHILLIPS	70.40	71.92	352.02	359.59	-7.57
02/24/2011	12/12/2011	5	CELGENE CORP	63.04	52.73	315.21	263.66	51.55
04/06/2011	12/12/2011	2	CELGENE CORP	63.04	55.71	126.09	111.43	14.66
01/27/2011	12/13/2011	17	COMCAST CORP-CL A	23.39	23.44	397.66	398.45	-0.79
04/06/2011	12/14/2011	8	CELGENE CORP	63.24	55.71	505.89	445.70	60.19
05/10/2011	12/14/2011	2	CELGENE CORP	63.24	59.82	126.47	119.65	6.82
09/30/2011	12/15/2011	8	PEPSICO INC	64.99	62.51	519.91	500.09	19.82
07/08/2011	12/15/2011	15	RIVERBED TECHNOLOGY INC	23.30	41.06	349.48	615.95	-266.47
01/27/2011	12/20/2011	45	DELTA AIR LINES INC	8.60	12.19	386.96	548.68	-161.72
06/22/2011	12/21/2011	25	UNITEDHEALTH GROUP INC	49.90	52.26	1,247.59	1,306.57	-58.98
			SUBTOTAL FOR SHORT-TERM NON-COVERED			198,558.82	197,788.08	770.74
LONG-TERM NON-COVERED								
07/08/2009	01/05/2011	45	***XL GROUP PLC	22.17	11.04	997.65	496.84	500.81
09/21/2009	01/06/2011	3	***ALCON INC	163.20	139.89	489.60	419.67	69.93
09/28/2009	01/06/2011	2	***ALCON INC	163.20	141.63	326.40	283.27	43.13
09/28/2009	01/10/2011	3	***ALCON INC	162.50	141.63	487.50	424.90	62.60
06/24/2009	01/11/2011	40	AT&T INC	27.88	24.81	1,115.35	992.58	122.77
07/22/2009	01/11/2011	25	AT&T INC	27.88	24.80	697.09	619.93	77.16
06/18/2007	01/11/2011	4	SCHLUMBERGER LTD	82.03	84.86	328.14	339.44	-11.30
08/31/2007	01/11/2011	8	SCHLUMBERGER LTD	82.03	97.01	656.28	776.09	-119.81
10/29/2009	01/14/2011	10	***ALCON INC	163.05	145.15	1,630.49	1,451.55	178.94
11/18/2008	01/18/2011	10	KOHLS CORP	51.49	27.40	514.93	274.04	240.89
02/05/2007	01/19/2011	10	GILEAD SCIENCES INC	38.18	35.17	381.80	351.66	30.14
03/13/2007	01/19/2011	20	GILEAD SCIENCES INC	38.18	34.91	763.60	698.23	65.37
03/17/2009	01/20/2011	3	***BUNGE LTD	69.97	55.73	209.91	167.18	42.73
12/02/2009	01/20/2011	12	***BUNGE LTD	69.97	64.77	839.66	777.21	62.45
12/16/2009	01/20/2011	10	***BUNGE LTD	69.97	64.12	699.71	641.20	58.51
01/27/2009	01/20/2011	10	THE WALT DISNEY CO.	39.23	21.28	392.27	212.77	179.50
03/31/2009	01/20/2011	10	THE WALT DISNEY CO.	39.23	18.07	392.27	180.73	211.54
11/09/2009	01/20/2011	15	***GARMIN LTD	31.27	28.15	469.01	422.20	46.81
01/07/2010	01/20/2011	15	***GARMIN LTD	31.27	31.71	469.00	475.63	-6.63

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/30/2009	01/20/2011	1	NVR INC	790.60	501.25	790.60	501.25	289.35
09/22/2009	01/20/2011	185	OFFICE DEPOT INC	5.90	6.40	1,091.50	1,183.96	-92.46
12/02/2009	01/20/2011	20	OFFICE DEPOT INC	5.90	6.48	118.00	129.51	-11.51
11/27/2006	01/20/2011	50	PFIZER INC	18.32	26.92	915.76	1,346.25	-430.49
08/11/2009	01/20/2011	15	***TYCO ELECTRONICS LTD	36.05	22.27	540.69	334.00	206.69
11/19/2009	01/20/2011	15	***TYCO ELECTRONICS LTD	36.05	23.91	540.69	358.67	182.02
12/15/2009	01/20/2011	44	WELLS FARGO & COMPANY	31.95	25.00	1,405.92	1,100.00	305.92
08/24/2006	01/24/2011	1	GOOGLE INC-CL A	607.63	374.45	607.63	374.45	233.18
03/31/2008	01/27/2011	2	CME GROUP INC	310.40	464.10	620.80	928.21	-307.41
12/22/2009	01/31/2011	5	***ALCON INC	163.30	161.67	816.50	808.35	8.15
01/12/2010	01/31/2011	1	***ALCON INC	163.30	154.42	163.30	154.42	8.88
10/07/2009	01/31/2011	15	***COOPER INDUSTRIES PLC	61.36	37.87	920.45	568.04	352.41
04/30/1999	02/03/2011	172	BERNSTEIN INTERNATIONAL	16.19	19.43	2,800.00	3,360.34	-560.34
		.946	PORTFOLIO					
11/18/2008	02/08/2011	5	KOHLS CORP	51.78	27.40	258.91	137.02	121.89
01/21/2009	02/08/2011	7	KOHLS CORP	51.78	36.45	362.47	255.14	107.33
03/07/2008	02/09/2011	2	APPLE INC	357.61	121.08	715.21	242.17	473.04
01/12/2010	02/10/2011	4	***ALCON INC	164.15	154.42	656.59	617.70	38.89
09/05/2007	02/10/2011	25	CISCO SYSTEMS INC	19.11	32.17	477.83	804.33	-326.50
11/02/2007	02/10/2011	40	CISCO SYSTEMS INC	19.11	32.50	764.53	1,299.85	-535.32
02/03/2010	02/10/2011	35	FORD MOTOR CO	15.98	11.53	559.36	403.64	155.72
11/02/2007	02/14/2011	25	CISCO SYSTEMS INC	18.82	32.50	470.54	812.41	-341.87
10/06/2009	02/15/2011	6	CONOCOPHILLIPS	73.72	48.32	442.33	289.90	152.43
11/02/2007	02/16/2011	10	CISCO SYSTEMS INC	18.63	32.50	186.26	324.96	-138.70
09/22/2009	02/16/2011	35	CISCO SYSTEMS INC	18.63	23.39	651.93	818.61	-166.68
03/31/2009	02/17/2011	10	GILEAD SCIENCES INC	39.32	46.13	393.18	461.31	-68.13
06/17/2009	02/17/2011	15	GILEAD SCIENCES INC	39.32	45.58	589.78	683.76	-93.98
01/15/2010	02/23/2011	3	***ALCON INC	165.43	153.60	496.30	460.80	35.50
10/14/2009	02/23/2011	15	***SUNCOR ENERGY INC	47.00	38.99	705.06	584.84	120.22
11/19/2009	02/23/2011	5	VERTEX PHARMACEUTICALS INC	43.92	39.14	219.58	195.72	23.86
09/22/2009	02/24/2011	5	CISCO SYSTEMS INC	18.29	23.39	91.47	116.94	-25.47
01/21/2009	02/28/2011	9	KOHLS CORP	53.44	36.45	481.00	328.03	152.97
08/31/2007	03/01/2011	7	SCHLUMBERGER LTD	92.70	97.01	648.93	679.08	-30.15
11/06/2007	03/01/2011	4	SCHLUMBERGER LTD	92.70	98.25	370.82	393.02	-22.20
11/06/2007	03/03/2011	5	SCHLUMBERGER LTD	92.49	98.25	462.47	491.27	-28.80
11/19/2009	03/03/2011	15	***TYCO ELECTRONICS LTD	36.88	23.91	553.23	358.68	194.55
01/15/2010	03/04/2011	2	***ALCON INC	165.97	153.60	331.94	307.20	24.74
02/26/2010	03/04/2011	2	***ALCON INC	165.97	160.56	331.93	321.12	10.81
03/03/2010	03/04/2011	8	COSTCO WHOLESALE CORP	72.61	60.65	580.85	485.20	95.65
03/31/2008	03/04/2011	1	CME GROUP INC	303.23	464.10	303.23	464.10	-160.87
05/16/2008	03/04/2011	2	CME GROUP INC	303.23	476.10	606.47	952.20	-345.73
06/02/2009	03/04/2011	10	***ENSCO PLC- SPON ADR	56.97	40.88	569.75	408.82	160.93
02/12/2010	03/04/2011	14	***ENSCO PLC- SPON ADR	56.97	40.28	797.64	563.91	233.73
04/28/2009	03/07/2011	15	***VODAFONE GROUP PLC-SP ADR	29.17	18.08	437.52	271.14	166.38
04/29/2009	03/07/2011	30	***VODAFONE GROUP PLC-SP ADR	29.17	18.57	875.03	557.21	317.82
04/03/2009	03/09/2011	14	JPMORGAN CHASE & CO	46.63	27.92	652.84	390.91	261.93
10/14/2009	03/09/2011	5	OCCIDENTAL PETROLEUM CORP	101.53	81.35	507.66	406.73	100.93
02/25/2010	03/11/2011	7	***COOPER INDUSTRIES PLC	61.92	44.77	433.47	313.36	120.11
01/19/2010	03/11/2011	10	GILEAD SCIENCES INC	40.93	46.44	409.28	464.36	-55.08

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/05/2010	03/11/2011	5	GILEAD SCIENCES INC	40.93	45.98	204.64	229.92	-25.28
08/11/2009	03/11/2011	35	INTEL CORP	20.85	18.67	729.91	653.58	76.33
09/23/2009	03/11/2011	5	INTEL CORP	20.85	19.94	104.27	99.72	4.55
01/21/2009	03/14/2011	9	KOHLS CORP	53.82	36.45	484.34	328.04	156.30
03/31/2009	03/16/2011	10	THE WALT DISNEY CO.	40.87	18.07	408.73	180.72	228.01
01/22/2010	03/16/2011	5	GOLDMAN SACHS GROUP INC	155.20	156.73	775.98	783.63	-7.65
09/23/2009	03/17/2011	20	INTEL CORP	19.91	19.94	398.11	398.87	-0.76
11/27/2009	03/17/2011	5	INTEL CORP	19.91	19.11	99.53	95.57	3.96
02/26/2010	03/23/2011	3	***ALCON INC	164.30	160.56	492.90	481.67	11.23
02/12/2010	03/23/2011	11	***ENSCO PLC- SPON ADR	56.85	40.28	625.34	443.08	182.26
10/14/2009	03/24/2011	1	OCCIDENTAL PETROLEUM CORP	99.80	81.35	99.80	81.35	18.45
11/06/2007	03/28/2011	6	SCHLUMBERGER LTD	90.81	98.25	544.85	589.52	-44.67
01/15/2008	03/28/2011	4	SCHLUMBERGER LTD	90.81	90.62	363.23	362.49	0.74
01/21/2009	03/29/2011	5	KOHLS CORP	52.82	36.45	264.08	182.24	81.84
05/11/2009	03/29/2011	11	KOHLS CORP	52.82	45.03	580.97	495.32	85.65
07/06/2009	03/30/2011	40	SMITHFIELD FOODS INC	24.54	13.27	981.51	530.75	450.76
11/27/2009	04/05/2011	20	INTEL CORP	19.75	19.11	394.99	382.29	12.70
06/24/2009	04/05/2011	34	JPMORGAN CHASE & CO	46.34	33.36	1,575.43	1,134.10	441.33
12/10/2009	04/05/2011	1	JPMORGAN CHASE & CO	46.34	41.13	46.34	41.13	5.21
05/11/2009	04/05/2011	14	KOHLS CORP	54.51	45.03	763.09	630.41	132.68
12/04/2009	04/05/2011	15	***SUNCOR ENERGY INC	45.21	36.32	678.20	544.86	133.34
09/11/2009	04/12/2011	50	BB&T CORP	27.30	26.91	1,365.01	1,345.31	19.70
11/19/2009	04/18/2011	25	***TE CONNECTIVITY LTD	35.18	23.91	879.62	597.79	281.83
03/17/2009	04/21/2011	55	NEWS CORP	17.38	6.14	955.71	337.79	617.92
01/22/2010	04/25/2011	1	GOLDMAN SACHS GROUP INC	151.73	156.72	151.73	156 72	-4.99
01/25/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	151.73	157.13	758.62	785.64	-27.02
05/19/2008	04/25/2011	10	***TEVA PHARMACEUTICAL-SP ADR	45.32	46.58	453.23	465.78	-12.55
07/30/2008	04/25/2011	15	***TEVA PHARMACEUTICAL-SP ADR	45.32	44.61	679.85	669.20	10.65
09/22/2008	04/25/2011	25	***TEVA PHARMACEUTICAL-SP ADR	45.32	46.49	1,133.08	1,162.14	-29 06
09/17/2009	04/26/2011	25	EMC CORP/MASS	28.20	17.00	705.02	424.98	280.04
01/07/2010	04/26/2011	30	***GARMIN LTD	34.47	31.71	1,034.21	951.27	82.94
08/12/2009	04/27/2011	40	DELL INC	15.72	13.86	628.82	554.42	74.40
11/23/2009	04/27/2011	50	DELL INC	15.72	14.69	786.03	734.70	51.33
12/03/2009	04/27/2011	10	DELL INC	15.72	13.54	157.21	135.40	21.81
12/15/2009	05/02/2011	16	WELLS FARGO & COMPANY	29.13	25.00	466.15	400.00	66.15
12/17/2009	05/02/2011	40	WELLS FARGO & COMPANY	29.13	25.99	1,165.38	1,039.50	125.88
01/21/2010	05/02/2011	9	WELLS FARGO & COMPANY	29.13	27.58	262.21	248.26	13.95
01/21/2010	05/05/2011	35	WELLS FARGO & COMPANY	27.89	27.58	976.01	965.47	10.54
03/22/2010	05/11/2011	10	***INGERSOLL-RAND PLC	50.76	34.35	507.64	343.50	164.14
09/22/2009	05/12/2011	40	MORGAN STANLEY	24.47	32.09	978.94	1,283.47	-304.53
05/01/2009	05/13/2011	15	JPMORGAN CHASE & CO	43.13	32.93	647.00	493.97	153.03
03/09/2010	05/16/2011	30	COMCAST CORP-CL A	24.87	17.49	745.96	524.81	221.15
04/01/2010	05/16/2011	10	COMCAST CORP-CL A	24.87	18.91	248.65	189.12	59.53
02/22/2006	05/16/2011	5	GILEAD SCIENCES INC	41.02	30.47	205.09	152.36	52.73
02/05/2010	05/16/2011	10	GILEAD SCIENCES INC	41.02	45.98	410.18	459.84	-49.66
04/03/2009	05/16/2011	1	JPMORGAN CHASE & CO	43.17	27.92	43.17	27.92	15.25
05/01/2009	05/16/2011	9	JPMORGAN CHASE & CO	43.17	32.93	388.56	296.38	92.18
05/01/2009	05/16/2011	46	JPMORGAN CHASE & CO	43.17	32.93	1,985.97	1,514.86	471.11
05/14/2009	05/16/2011	14	JPMORGAN CHASE & CO	43.17	35.06	604.42	490.81	113.61

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/10/2009	05/16/2011	28	JPMORGAN CHASE & CO	43.17	41.13	1,208.85	1,151.65	57.20
12/22/2009	05/16/2011	7	JPMORGAN CHASE & CO	43.17	41.94	302.21	293.58	8.63
05/01/2009	05/19/2011	10	ARCHER-DANIELS-MIDLAND CO	31.49	24.94	314.94	249.42	65.52
08/18/2009	05/19/2011	20	ARCHER-DANIELS-MIDLAND CO	31.49	27.28	629.88	545.58	84.30
01/21/2010	05/19/2011	31	WELLS FARGO & COMPANY	28.58	27.58	885.97	855.13	30.84
04/16/2010	05/19/2011	4	WELLS FARGO & COMPANY	28.58	32.55	114.32	130.19	-15.87
04/10/2008	05/25/2011	5	CAMERON INTERNATIONAL CORP	47.76	46.21	238.78	231.03	7.75
09/17/2009	05/25/2011	10	CAMERON INTERNATIONAL CORP	47.76	38.90	477.57	389.02	88.55
09/17/2009	05/26/2011	20	CAMERON INTERNATIONAL CORP	47.76	38.90	955.21	778.05	177.16
02/25/2010	05/26/2011	13	***COOPER INDUSTRIES PLC	61.57	44.76	800.40	581.94	218.46
12/03/2009	06/02/2011	40	DELL INC	15.81	13.54	632.42	541.62	90.80
11/17/2009	06/07/2011	19	DEVON ENERGY CORPORATION	80.74	71.14	1,534.02	1,351.75	182.27
03/01/2010	06/07/2011	20	NEWFIELD EXPLORATION CO	70.13	52.18	1,402.70	1,043.65	359.05
08/17/2009	06/10/2011	5	HUNTINGTON INGALLS INDUST-WI	36.46	25.97	182.29	129.84	52.45
08/28/2009	06/16/2011	45	CONSTELLATION BRANDS INC-A	21.06	15.05	947.65	677.03	270.62
08/28/2009	06/20/2011	20	TIME WARNER CABLE	74.37	37.31	1,487.41	746.22	741.19
07/06/2009	06/23/2011	40	SMITHFIELD FOODS INC	21.55	13.27	861.89	530.75	331.14
03/17/2009	07/07/2011	65	NEWS CORP	17.68	6.14	1,149.05	399.20	749.85
06/23/2010	07/07/2011	15	NEWS CORP	17.68	13.40	265.17	200.96	64.21
06/23/2010	07/07/2011	70	NEWS CORP	17.68	13.40	1,237.44	937.80	299.64
03/22/2010	07/13/2011	15	***INGERSOLL-RAND PLC	46.41	34.35	696.15	515.25	180.90
03/24/2010	07/13/2011	10	***INGERSOLL-RAND PLC	46.41	35.46	464.10	354.61	109.49
03/24/2010	07/13/2011	10	***INGERSOLL-RAND PLC	46.41	35.46	464.10	354.62	109.48
03/03/2010	07/15/2011	11	***COOPER INDUSTRIES PLC	58.13	47.23	639.47	519.58	119.89
05/04/2010	07/21/2011	12	EXPRESS SCRIPTS INC	55.46	50.03	665.56	600.38	65.18
04/08/2010	07/21/2011	7	GOODRICH CORP	98.08	70.26	686.54	491.84	194.70
04/22/2010	07/27/2011	15	***ENSCO PLC- SPON ADR	52.70	50.10	790.54	751.46	39.08
05/21/2010	07/27/2011	15	***ENSCO PLC- SPON ADR	52.70	39.06	790.53	585.92	204.61
03/03/2010	08/03/2011	14	***COOPER INDUSTRIES PLC	51.29	47.23	718.03	661.28	56.75
04/09/2010	08/03/2011	8	GOODRICH CORP	92.71	70.97	741.70	567.78	173.92
04/22/2010	08/04/2011	80	COMMERCIAL METALS CO	12.88	15.54	1,030.44	1,242.81	-212.37
05/10/2010	08/04/2011	26	LOWE'S COS INC	20.22	26.73	525.64	694.92	-169.28
05/11/2010	08/04/2011	20	LOWE'S COS INC	20.22	26.90	404.33	537.93	-133.60
06/10/2010	08/04/2011	2	OCCIDENTAL PETROLEUM CORP	90.14	82.52	180.27	165.05	15.22
07/09/2010	08/04/2011	6	OCCIDENTAL PETROLEUM CORP	90.14	81.16	540.81	486.97	53.84
07/26/2010	08/04/2011	20	RAYTHEON COMPANY	42.05	49.57	841.03	991.37	-150.34
08/17/2009	08/08/2011	10	NORTHROP GRUMMAN CORP	52.21	42.30	522.15	423.00	99.15
12/18/1996	08/08/2011	150	BERNSTEIN INTERMEDIATE	14.17	13.26	2,127.51	1,990.88	136.63
		.142	DURATION PORTFOLIO					
01/22/1997	08/08/2011	592	BERNSTEIN INTERMEDIATE	14.17	13.16	8,398.63	7,800.00	598.63
		.705	DURATION PORTFOLIO					
02/20/1997	08/08/2011	346	BERNSTEIN INTERMEDIATE	14.17	13.26	4,915.68	4,600.00	315.68
		.908	DURATION PORTFOLIO					
05/07/1997	08/08/2011	321	BERNSTEIN INTERMEDIATE	14.17	13.07	4,558.18	4,204.34	353.84
		.678	DURATION PORTFOLIO					
07/09/2010	08/09/2011	7	OCCIDENTAL PETROLEUM CORP	81.06	81.16	567.42	568.13	-0.71
12/02/2009	08/10/2011	170	OFFICE DEPOT INC	2.52	6.48	428.40	1,100.82	-672.42
03/19/2010	08/12/2011	60	GAP INC/THE	16.50	23.21	989.90	1,392.43	-402.53
07/26/2010	08/12/2011	35	GAP INC/THE	16.50	18.59	577.44	650.57	-73.13

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2006	08/15/2011	1	GOOGLE INC-CL A	547.66	374.45	547.66	374.45	173.21
01/19/2007	08/19/2011	1	GOOGLE INC-CL A	502.03	489.63	502.03	489.63	12.40
06/29/2009	08/19/2011	75	NEWS CORP	16.05	9.27	1,203.62	695.48	508.14
06/09/2010	08/25/2011	6	DOW CHEMICAL	26.60	26.05	159.58	156.30	3.28
06/03/2010	08/26/2011	5	***BUNGE LTD	61.44	49.02	307.19	245.12	62.07
06/03/2010	08/26/2011	10	***BUNGE LTD	61.44	49.02	614.37	490.25	124.12
03/07/2008	08/29/2011	1	APPLE INC	390.43	121.09	390.43	121.09	269.34
03/17/2008	08/29/2011	3	APPLE INC	390.43	125.38	1,171.27	376.13	795.14
01/27/2010	08/31/2011	20	***ROYAL CARIBBEAN CRUISES LTD	25.90	25.00	517.94	500.03	17.91
05/21/2009	09/02/2011	3	AMAZON.COM INC	210.00	76.09	630.00	228.28	401.72
05/17/2010	09/02/2011	10	***ASTRAZENECA PLC-SPONS ADR	45.08	42.07	450.80	420.75	30.05
03/17/2008	09/02/2011	2	APPLE INC	374.05	125.38	748.10	250.76	497.34
06/24/2008	09/02/2011	2	APPLE INC	374.05	172.48	748.10	344.96	403.14
06/03/2010	09/02/2011	7	***BUNGE LTD	63.16	49.02	442.12	343.17	98.95
04/01/2010	09/02/2011	9	COMCAST CORP-CL A	21.00	18.91	188.96	170.21	18.75
10/06/2009	09/02/2011	10	CONOCOPHILLIPS	66.44	48.32	664.40	483.17	181.23
03/04/2008	09/02/2011	1	CELGENE CORP	58.34	56.32	58.34	56.32	2.02
07/02/2010	09/02/2011	12	CELGENE CORP	58.34	50.27	700.08	603.20	96.88
08/09/2010	09/02/2011	7	CELGENE CORP	58.34	56 91	408.38	398.39	9.99
09/30/2009	09/02/2011	25	CORNING INC	14.12	15.28	353.00	381.93	-28.93
05/04/2010	09/02/2011	10	DIRECTV-CLASS A	42.23	35.47	422.25	354.69	67.56
05/27/2009	09/02/2011	16	DANAHER CORP	43.05	30.55	688.80	488.73	200.07
03/31/2009	09/02/2011	15	THE WALT DISNEY CO.	32.46	18.07	486.90	271.09	215.81
05/04/2010	09/02/2011	5	EOG RESOURCES INC	88.35	109.42	441.75	547.10	-105.35
08/25/2010	09/02/2011	5	EOG RESOURCES INC	88.35	86.02	441.75	430.12	11.63
09/17/2009	09/02/2011	10	EMC CORP/MASS	21.43	17.00	214.30	169.99	44.31
12/21/2009	09/02/2011	20	EMC CORP/MASS	21.43	17.58	428.60	351.64	76.96
01/19/2007	09/02/2011	1	GOOGLE INC-CL A	524.84	489.63	524.84	489.63	35.21
09/05/2007	09/02/2011	1	GOOGLE INC-CL A	524.84	525.71	524.84	525.71	-0.87
04/13/2010	09/02/2011	35	GILEAD SCIENCES INC	38.82	46.39	1,358.70	1,623.82	-265.12
05/03/2010	09/02/2011	3	HEWLETT-PACKARD CO	24.34	52.82	73.02	158.47	-85.45
05/26/2010	09/02/2011	22	HEWLETT-PACKARD CO	24.34	46.25	535.48	1,017.53	-482.05
05/14/2009	09/02/2011	13	JPMORGAN CHASE & CO	34.63	35.06	450.19	455.75	-5.56
12/22/2009	09/02/2011	13	JPMORGAN CHASE & CO	34.63	41.94	450.19	545.22	-95.03
06/07/2010	09/02/2011	9	JPMORGAN CHASE & CO	34.63	37.59	311.67	338.35	-26.68
06/25/2010	09/02/2011	25	JOHNSON & JOHNSON	64.07	59.10	1,601.75	1,477.58	124.17
08/07/2009	09/02/2011	20	JOHNSON CONTROLS INC	29.86	26.97	597.20	539.45	57.75
08/30/2010	09/02/2011	10	MONSANTO CO	65.80	56.54	658.00	565.42	92.58
05/20/2010	09/02/2011	10	MARATHON PETROLEUM CORP	35.42	24.93	354.20	249.28	104.92
03/24/2010	09/02/2011	7	NOBLE ENERGY INC	85.97	72.05	601.79	504.33	97.46
08/16/2010	09/02/2011	50	NEWS CORP	16.27	12.95	813.50	647.54	165.96
08/17/2009	09/02/2011	20	NORTHROP GRUMMAN CORP	51.80	42.30	1,036.00	846.01	189.99
07/26/2010	09/02/2011	5	NORTHROP GRUMMAN CORP	51.80	53.24	259.00	266.20	-7.20
05/03/2007	09/02/2011	50	PFIZER INC	18.46	26.85	923.00	1,342.73	-419.73
05/16/2007	09/02/2011	25	PFIZER INC	18.46	27.27	461.50	681.81	-220.31
01/15/2008	09/02/2011	6	SCHLUMBERGER LTD	74.42	90.62	446.52	543.74	-97.22
10/01/2008	09/02/2011	1	SCHLUMBERGER LTD	74.42	77.07	74.42	77.07	-2.65
06/11/2010	09/02/2011	10	TRAVELERS COS INC/THE	48.87	49.95	488.70	499.47	-10.77
04/16/2010	09/02/2011	38	WELLS FARGO & COMPANY	24.20	32.55	919.60	1,236.84	-317.24

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/1994	09/02/2011	605	BERNSTEIN SHORT DURATION	11.93	12.39	7,226.56	7,505.21	-278.65
		.747	PLUS PORTFOLIO					
08/07/1995	09/02/2011	304	BERNSTEIN SHORT DURATION	11.93	12.46	3,638.36	3,800.00	-161.64
		.976	PLUS PORTFOLIO					
10/15/1996	09/02/2011	73	BERNSTEIN SHORT DURATION	11.93	12.52	875.08	918.35	-43.27
		.351	PLUS PORTFOLIO					
05/07/1997	09/02/2011	60	BERNSTEIN INTERMEDIATE	14.27	13.07	868.71	795.66	73.05
		.877	DURATION PORTFOLIO					
06/20/1997	09/02/2011	527	BERNSTEIN INTERMEDIATE	14.27	13.26	7,533.18	7,000.00	533.18
		.903	DURATION PORTFOLIO					
08/07/1997	09/02/2011	698	BERNSTEIN INTERMEDIATE	14.27	13.32	9,963.29	9,300.00	663.29
		.198	DURATION PORTFOLIO					
12/04/1997	09/02/2011	196	BERNSTEIN INTERMEDIATE	14.27	13.23	2,809.82	2,605.03	204.79
		.904	DURATION PORTFOLIO					
04/30/1999	09/02/2011	195	BERNSTEIN INTERNATIONAL	13.64	19.43	2,670.47	3,804.05	-1,133.58
		.782	PORTFOLIO					
12/17/1999	09/02/2011	121	BERNSTEIN INTERNATIONAL	13.64	20.55	1,651.23	2,487.75	-836.52
		.058	PORTFOLIO					
12/15/2000	09/02/2011	1,017	BERNSTEIN INTERNATIONAL	13.64	16.81	13,873.30	17,097.51	-3,224.21
		.104	PORTFOLIO					
02/17/2010	09/12/2011	75	GENERAL ELECTRIC CO	14.98	16.19	1,123.13	1,214.54	-91.41
06/24/2008	09/29/2011	1	APPLE INC	401.26	172.48	401.26	172.48	228.78
06/03/2010	10/06/2011	11	***BUNGE LTD	57.53	49.02	632.78	539.27	93.51
10/06/2009	10/06/2011	40	***NEXEN INC	15.99	21.85	639.60	874.16	-234.56
02/01/2010	10/06/2011	45	***NEXEN INC	15.99	22.34	719.55	1,005.22	-285.67
06/07/2010	10/06/2011	40	***NEXEN INC	15.99	21.83	639.60	873.36	-233.76
06/03/2010	10/10/2011	12	***BUNGE LTD	57.14	49.02	685.72	588.30	97.42
04/07/2010	10/10/2011	8	NOBLE ENERGY INC	77.88	75.93	623.04	607.48	15.56
05/12/2010	10/11/2011	20	THE WALT DISNEY CO.	32.55	35.51	650.94	710.25	-59.31
06/30/2009	10/20/2011	1	NVR INC	642.62	501.24	642.62	501.24	141.38
07/26/2010	10/20/2011	5	NORTHROP GRUMMAN CORP	54.18	53.24	270.88	266.20	4.68
09/07/2010	10/20/2011	10	NORTHROP GRUMMAN CORP	54.18	51.81	541.77	518.11	23.66
09/07/2010	10/24/2011	15	NORTHROP GRUMMAN CORP	56.42	51.81	846.34	777.16	69.18
08/09/2010	10/26/2011	13	CELGENE CORP	66.43	56.91	863.57	739.86	123.71
06/11/2010	10/27/2011	10	TRAVELERS COS INC/THE	58.88	49.95	588.79	499.47	89.32
05/04/2010	10/27/2011	2	WELLS FARGO & COMPANY	27.17	33.24	54.34	66.49	-12.15
10/25/2010	10/28/2011	10	CITRIX SYSTEMS INC	72.95	60.88	729.52	608.81	120.71
10/06/2009	10/28/2011	19	CONOCOPHILLIPS	71.90	48.32	1,366.13	918.02	448.11
11/13/2009	10/28/2011	10	CONOCOPHILLIPS	71.90	52.81	719.01	528.12	190.89
09/24/2010	11/01/2011	5	GOLDMAN SACHS GROUP INC	104.82	146.82	524.08	734.12	-210.04
05/14/2009	11/02/2011	19	JPMORGAN CHASE & CO	33.38	35.06	634.26	666.10	-31.84
05/20/2010	11/07/2011	25	MARATHON PETROLEUM CORP	39.01	24.93	975.19	623.20	351.99
04/01/2010	11/09/2011	30	COMCAST CORP-CL A	21.87	18.91	656.13	567.37	88.76
06/02/2010	11/09/2011	20	COMCAST CORP-CL A	21.87	18.34	437.42	366.75	70.67
05/14/2009	11/11/2011	14	JPMORGAN CHASE & CO	33.38	35.06	467.36	490.81	-23.45
06/07/2010	11/11/2011	13	JPMORGAN CHASE & CO	33.38	37.59	433.98	488.73	-54.75
04/27/2010	11/11/2011	40	SMITHFIELD FOODS INC	23.18	19.49	927.05	779.50	147.55
06/02/2010	11/15/2011	30	COMCAST CORP-CL A	22.07	18.34	662.21	550.13	112.08
10/01/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	146.48	462.81	732.39	-269.58

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/14/2010	11/17/2011	1	GOLDMAN SACHS GROUP INC	92.56	153.34	92.56	153.34	-60.78
04/07/2010	11/17/2011	7	NOBLE ENERGY INC	92.91	75.93	650.40	531.54	118.86
04/13/2010	11/22/2011	16	GILEAD SCIENCES INC	38.54	46.39	616.69	742.32	-125.63
11/18/2010	11/22/2011	10	GILEAD SCIENCES INC	38.54	38.18	385.43	381.82	3.61
08/07/2009	11/22/2011	15	JOHNSON CONTROLS INC	28.76	26.97	431.45	404.59	26.86
06/09/2010	11/23/2011	19	DOW CHEMICAL	24.87	26.05	472.44	494.93	-22.49
10/22/2010	12/15/2011	10	***ACCENTURE PLC-CL A	56.32	45.69	563.23	456.94	106.29
11/11/2009	12/15/2011	20	BROADCOM CORP-CL A	28.85	27.92	577.09	558.49	18.60
12/13/2010	12/21/2011	25	LOWE'S COS INC	25.64	25.07	640.91	626.73	14.18
			SUBTOTAL FOR LONG-TERM NON-COVERED			221,274.43	209,301.86	11,972.57
TOTAL						419,833.25	407,089.94	12,743.31

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		12,743.31
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	770.74	
SHORT TERM TOTAL		770.74
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	11,972.57	
LONG TERM TOTAL		11,972.57

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

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

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