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Form 990

OMB No 1545-0047

Return of Organization Exempt From Income Tax

2011

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning , 2011, and ending ,	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C JEWISH COMMUNITY FOUNDATION OF ORANGE COUNTY 1 FEDERATION WAY #210 IRVINE, CA 92603 F Name and address of principal officer SAME AS C ABOVE G Gross receipts \$ 6,454,144. H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No,' attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527 J Website: ▶ WWW.FOUNDATIONJFOC.ORG K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of Formation 1981 M State of legal domicile CA	

Part I Summary				
Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>ACQUIRE, MANAGE, ADMINISTER, AND EXPEND FUNDS FOR CHARITABLE PURPOSES AND TO SUPPORT OTHER 501(C)(3) ORGANIZATIONS.</u>			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	28	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	28	
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	3	
	6	Total number of volunteers (estimate if necessary)	0	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 3,603,652. Current Year 1,876,626.	
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	835,905. 1,566,222.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-18,960. -987,277.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,420,597. 2,455,571.	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,024,786. 3,270,331.
		14	Benefits paid to or for members (Part IX, column (A), line 4)	
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	151,880. 263,567.
		16a	Professional fundraising fees (Part IX, column (A), line 11e)	
		b	Total fundraising expenses (Part IX, column (A), line 25) ▶ 219,690.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	144,954. 186,698.	
18		Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,321,620. 3,720,596.	
19	Revenue less expenses Subtract line 18 from line 12	1,098,977. -1,265,025.		
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 29,320,706. End of Year 29,512,577.	
	21	Total liabilities (Part X, line 26)	13,916,589. 15,373,485.	
	22	Net assets or fund balances Subtract line 21 from line 20	15,404,117. 14,139,092.	

Part II Signature Block			
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 officer) is based on all information of which preparer has any knowledge			
Sign Here	Signature of officer <u>DAVID LANG</u> Date <u>6/21/12</u>		TREASURER
	Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <u>JUDITH A. ROSENTHAL</u> Date <u>6-15-12</u>	Check ☒ if self-employed PTIN <u>P01205561</u>
	Firm's name	Firm's EIN ▶ <u>33-0447431</u>	
	Firm's address	Phone no <u>(480) 361-4949</u>	
	<u>SCOTTSDALE, AZ 85250</u>		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 08/18/11

Form 990 (2011)

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

ACQUIRE, MANAGE, ADMINISTER, AND EXPEND FUNDS FOR CHARITABLE PURPOSES AND TO SUPPORT
OTHER 501(C)(3) ORGANIZATIONS.2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 3,332,172. including grants of \$ 3,270,331.) (Revenue \$ 2,393,730.)
TO ACQUIRE, MANAGE, ADMINISTER AND EXPEND FUNDS FOR CHARITABLE PURPOSES, INCLUDING
ASSISTANCE AND SUPPORT OF 501(C)(3) ORGANIZATIONS, ASSOCIATIONS AND UNDERTAKINGS.4b (Code) (Expenses \$ including grants of \$) (Revenue \$)4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)4e Total program service expenses 3,332,172.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Form 990 (2011)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 5		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X	
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2 a 3		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2 b	X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13 a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13 b		
c Enter the amount of reserves on hand.	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14 b		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	28	
1 b Enter the number of voting members included in line 1a, above, who are independent	28	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? SEE SCHEDULE O	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?		X
10 b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
12 b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done SEE SCHEDULE O	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official SEE SCHEDULE O	X	
b Other officers of key employees of the organization SEE SCHEDULE O	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year **SEE SCHEDULE O**

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

JUDITH A. ROSENTHAL 6609 N. SCOTTSDALE RD. STE. 108 SCOTTSDALE AZ 85250 480 361-4949

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LINDA STERN DIRECTOR	1	X						0.	0.	0.
(2) MICHAEL GORDON DIRECTOR	1	X						0.	0.	0.
(3) IRVING BURG DIRECTOR	1	X						0.	0.	0.
(4) JOHN RAU DIRECTOR	1	X						0.	0.	0.
(5) JASON ROSIAK DIRECTOR	1	X						0.	0.	0.
(6) HENRY SCHRIMMER DIRECTOR	1	X						0.	0.	0.
(7) DAVID FISHMAN DIRECTOR	1	X						0.	0.	0.
(8) ALLEN FAIBARG DIRECTOR	1	X						0.	0.	0.
(9) JON FEDER DIRECTOR	1	X						0.	0.	0.
(10) LILLIAN FIRESTONE DIRECTOR	1	X						0.	0.	0.
(11) EDWARD MILLER DIRECTOR	1	X						0.	0.	0.
(12) ADAM MINOW DIRECTOR	1	X						0.	0.	0.
(13) ADAM NEWMAN DIRECTOR	1	X						0.	0.	0.
(14) MICHAEL STOLL DIRECTOR	1	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) SUSAN GLASS DIRECTOR	1	X						0.	0.	0.
(16) LAUREN KLEIN DIRECTOR	1	X						0.	0.	0.
(17) DAVID LANG TREASURER	2	X		X				0.	0.	0.
(18) GIDEON BERNSTEIN PRESIDENT	3	X		X				0.	0.	0.
(19) KATE KING DIRECTOR	1	X						0.	0.	0.
(20) STEVEN FAINBARG SECRETARY	1	X		X				0.	0.	0.
(21) LINDA SCHULEIN DIRECTOR	1	X						0.	0.	0.
(22) RALPH STERN DIRECTOR	1	X						0.	0.	0.
(23) GARY BRAHM DIRECTOR	1	X						0.	0.	0.
(24) PEGGY FEDER DIRECTOR	1	X						0.	0.	0.
(25) RICHARD GOLLIS DIRECTOR	1	X						0.	0.	0.
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								186,400.	0.	0.
d Total (add lines 1b and 1c)								186,400.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a 1,876,626.				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lns 1a-1f. \$					
	h Total. Add lines 1a-1f		1,876,626.			
PROGRAM SERVICE REVENUE	Business Code					
	2a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		774,117.			774,117.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		792,105.			792,105.
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11a DONOR DES. CAP LOSS ALLOC		438,097.			438,097.	
b DONOR DESIGNATED INV. INC		-313,111.			-313,111.	
c UNREALIZED GAIN-INVEST.		-1,112,263.			-1,112,263.	
d All other revenue						
e Total. Add lines 11a-11d		-987,277.				
12 Total revenue. See instructions		2,455,571.	0.	0.	578,945.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	3,270,331.	3,270,331.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	186,400.	0.	64,800.	121,600.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	32,667.		16,334.	16,333.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	12,184.		9,138.	3,046.
9 Other employee benefits	15,557.		6,586.	8,971.
10 Payroll taxes	16,759.		5,698.	11,061.
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	33,000.		33,000.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	61,841.	61,841.		
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology	12,838.		4,365.	8,473.
15 Royalties				
16 Occupancy	9,809.		3,335.	6,474.
17 Travel	736.		250.	486.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	682.			682.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,270.		3,270.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>MARKETING</u>	21,010.			21,010.
b <u>INSURANCE/FEES</u>	11,547.		5,774.	5,773.
c <u>AUDIT</u>	6,000.		6,000.	
d <u>OUTSIDE SERVICES</u>	5,480.		3,617.	1,863.
e All other expenses	20,485.		6,567.	13,918.
25 Total functional expenses. Add lines 1 through 24e	3,720,596.	3,332,172.	168,734.	219,690.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☒ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	7,251,627.	2	6,939,921.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	168,202.	4	31,754.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 45,497.		
	b Less accumulated depreciation	10b 39,028.	9,209.	10c 6,469.
	11 Investments — publicly traded securities	21,604,460.	11	22,203,849.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	287,208.	15	330,584.
16 Total assets. Add lines 1 through 15 (must equal line 34)	29,320,706.	16	29,512,577.	
LIABILITIES	17 Accounts payable and accrued expenses	12,748.	17	15,089.
	18 Grants payable	3,400.	18	8,500.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	13,900,441.	25	15,349,896.
	26 Total liabilities. Add lines 17 through 25	13,916,589.	26	15,373,485.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	11,114,581.	27	9,793,397.
	28 Temporarily restricted net assets	3,657,552.	28	3,694,378.
	29 Permanently restricted net assets	631,984.	29	651,317.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	15,404,117.	33	14,139,092.
	34 Total liabilities and net assets/fund balances	29,320,706.	34	29,512,577.

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Form 990 (2011)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,455,571.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,720,596.
3	Revenue less expenses Subtract line 2 from line 1	3	-1,265,025.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	15,404,117.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	14,139,092.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

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Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization **JEWISH COMMUNITY FOUNDATION
OF ORANGE COUNTY**

Employer identification number
95-3645825

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		X
11 g (ii)		X
11 g (iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE ATTACHED ST. 1 OF ALLOCATIONS									
(A) 501 (C) (3)			X		X		X		3,270,331.
(B)									
(C)									
(D)									
(E)									
Total									3,270,331.

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3% support test – 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test – 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

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Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
13 Total support. (Add lns 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17.	18	%
19a 33-1/3% support tests – 2011. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3% support tests – 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.
(See instructions).

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

JEWISH COMMUNITY FOUNDATION
OF ORANGE COUNTY**Supplemental Financial Statements**

▶ Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011Open to Public
Inspection

Employer identification number

95-3645825

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	344	
2 Aggregate contributions to (during year)	1,819,290.	
3 Aggregate grants from (during year)	3,143,273.	
4 Aggregate value at end of year	12,133,819.	

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	982,384.	860,022.	626,904.	871,099.	
b Contributions	49,494.	26,912.	77,995.	53,985.	
c Net investment earnings, gains, and losses	37,661.	98,432.	159,123.	-269,360.	
d Grants or scholarships	13,658.	2,982.	4,000.	28,820.	
e Other expenditures for facilities and programs				0.	
f Administrative expenses					
g End of year balance	1,055,881.	982,384.	860,022.	626,904.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ 86.00 %

b Permanent endowment ▶ 14.00 %

c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		X
3a(ii)		X
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds SEE PART XIV

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		28,454.	21,985.	6,469.
e Other		17,043.	17,043.	0.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				6,469.

BAA

Schedule D (Form 990) 2011

Part VII Investments – Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.) ▶		

Part VIII Investments – Program Related. See Form 990, Part X, line 13. N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15. N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) ▶

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ANNUITY OBLIGATIONS	1,392,282.
(3) DONOR DESIGNATED FUNDS	8,774,159.
(4) DUE TO OTHER ORGANIZATIONS	5,183,455.
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) ▶	
	15,349,896.

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	2,455,571.
2	Total expenses (Form 990, Part IX, column (A), line 25)	3,720,596.
3	Excess or (deficit) for the year Subtract line 2 from line 1	-1,265,025.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	-1,265,025.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,455,571.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	2,455,571.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	2,455,571.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	3,720,596.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,720,596.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	3,720,596.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

--- **PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND** ---

--- **SUPPORT OTHER 501(C)(3) ORGANIZATIONS IN THE COMMUNITY WITH THEIR CHARITABLE** ---

--- **PROGRAMS** ---

Part XIV Supplemental Information *(continued)*[illegible]

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

JEWISH COMMUNITY FOUNDATION

Employer identification number

95-3645825

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. SEE PART IV

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to

Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1 ATTACHED			3,270,331.	0.			
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

546
0

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901L 06/01/11

Schedule I (Form 990) (2011)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

ALL GRANTS REVIEWED FOR APPROPRIATENESS OF USE AND COMPLIANCE WITH 501 (C) (3)

REQUIREMENT

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

JEWISH COMMUNITY FOUNDATION
OF ORANGE COUNTY

Employer identification number
95-3645825

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.

JON FEDER AND PEGGY FEDER ARE MARRIED. STEVEN FAINBARG IS THE SON OF ALLAN FAINBARG.

RALPH STERN AND LINDA STERN ARE MARRIED.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

REVIEW BY BOARD TREASURER, AUDIT COMMITTEE AND DIRECTOR OF ADMINISTRATION BEFORE
FILING.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

UPDATED AND REVIEWED ANNUALLY BY BOARD OF DIRECTORS

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS FOR CEO, EXEC. DIR., OR TOP MGT

COMPENSATION RECOMMENDED TO BOARD OF DIRECTORS BY PERSONNEL COMMITTEE. FINAL
APPROVAL BY BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS FOR OFFICERS & KEY EMPLOYEES

COMPENSATION REVIEWED AND DETERMINED BY PERSONNEL COMMITTEE, FOLLOWED BY BOARD OF
DIRECTORS APPROVAL.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

ALL DOCUMENTS, POLICIES, AND FINANCIAL STATEMENTS PRESENTED TO BOARD OF DIRECTORS.
ADDITIONAL COPIES AVAILABLE TO ANY DIRECTOR OR INTERESTED PARTY WHO REQUESTS ONE.

2011

Name of the Organization

JEWISH COMMUNITY FOUNDATION

Employer Identification number

95-3645825

Part VII Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

[illegible]

JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients

Statement 1

Recipient	Amount	Recipient	Amount
"CHAI" COMMUNITY HOMES FOR ADULTS	500 00	AMERICARES	200 00
1939 CLUB	500 00	AMIT	500 00
AARP FOUNDATION	215 00	AMNESTY INTERNATIONAL USA	200 00
ABBE MUSEUM	150 00	ANGELS BEARING GIFTS	180 00
ACLU FOUNDATION OF SOUTHERN CALIFORNIA	200 00	ANIMO FILM & THEATRE ARTS CHARTER HIGH SCHOOL	2 000 00
AFRICA PROJECT	800 00	ANSHE EMES SYNAGOGUE	180 00
AFS - USA INC	600 00	ANTI-DEFAMATION LEAGUE	51,244 00
AGE WELL SENIOR SERVICES	1,000 00	ARIEL RESCUE	500 00
AIDS PROJECT LOS ANGELES	100 00	ARMDI - GOLDEN RULE CHAPTER OF LAGUNA HILLS	815 00
AIDS SERVICES FOUNDATION	200 00	ARTHRITIS FOUNDATION SOUTHERN CALIFORNIA CHAPTER	425 00
AIR FORCE ASSOCIATION	300 00	ASSOCIATES - IMC	100 00
AISH HATORAH	5,790 00	ASSOCIATION JEWISH LIBRARIES SOUTHERN CALIFORNIA	500 00
ALBERTA HENRY EDUCATIONAL FOUNDATION	180 00	ASSOCIATION OF CALIFORNIA SYMPHONY ORCHESTRAS	170 00
ALBUQUERQUE BIOLOGICAL PARK	500 00	ATLANTA COMMUNITY FOOD BANK	10,000 00
ALLIANCE FOR THE ARTS	200 00	ATLANTA OPERA	40,000 00
ALTERNATIVE LIVING FOR THE AGING	500 00		
ALZHEIMER'S ASSOCIATION	700 00	BARBER SHOP HARMONY SOCIETY	100 00
ALZHEIMERS ASSOCIATION OF ORANGE COUNTY	360 00	BE'CHOL LASHON/ABAYUDAYA	100 00
ALZHEIMER'S DISEASE & RDA	1,000 00	BEREAVED PARENTS SUPPORT GROUP	100 00
AMANDA FOUNDATION	250 00	BERNARD AXLERAD SCHOLARSHIP FUND	2,000 00
AMAZE	250 00	BEST FRIENDS ANIMAL SANCTUARY	100 00
AMERICAN ASSOCIATES BEN GURION UNIVERSITY	1,232 00	BET TZEDEK	700 00
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN - MV-SV ENDOWMENT	500 00	BETA FOSTER CARE	100 00
AMERICAN CANCER SOCIETY	4,912 00	BETH AARON V' ISRAEL	500 00
AMERICAN COMMITTEE FOR SHAARE ZEDEK JERUSALEM MEDICAL CENTER	100 00	BETH EL TEMPLE CENTER	300 00
AMERICAN DIABETES ASSOCIATION	1,450 00	BETH JACOB CONGREGATION OF IRVINE	58,514 00
AMERICAN FARMLAND TRUST	100 00	BETH MEDRASH GOVOHA	180 00
AMERICAN FOUNDATION FOR SURGERY OF THE HAND	500 00	BETH SHALOM OF WHITTIER	350 00
AMERICAN FRIENDS HEBREW UNIVERSITY	300 00	BEVERLY HILLS HIGH ALUMNI ASSOCIATION	100 00
AMERICAN FRIENDS MAGEN DAVID ADOM-ARMDI	30,829 00	BIRTHRIGHT ISRAEL FOUNDATION	500 00
AMERICAN FRIENDS OF ALYN HOSPITAL	7,500 00	BLUE CARD	200 00
AMERICAN FRIENDS OF ISRAEL MUSEUM	350 00	B'NAI B'RITH FOUNDATION OF THE U S	108 00
AMERICAN FRIENDS OF MAGEN DAVID ADOM	6,237 00	B'NAI B'RITH WOMEN'S INTERNATIONAL	250 00
AMERICAN FRIENDS OF RAMBAM HOSPITAL	1,000 00	B'NAI B'RITH YOUTH ORGANIZATION	210 00
AMERICAN FRIENDS OF REUT INSTITUTE	500 00	B'NAI ISRAEL OF LINDEN HEIGHTS	180 00
AMERICAN FRIENDS OF SHAAR HASHAMAYIM	3,500 00	BOALT HALL SCHOOL OF LAW	2,500 00
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	2,100 00	BOWERS MUSEUM OF CULTURAL ART	375 00
AMERICAN HEALTH ASSISTANCE FOUNDATION	100 00	BOXER RESCUE LOS ANGELES	150 00
AMERICAN HEART ASSOCIATION	1,200 00	BOYS & GIRLS CLUB OF VENICE	500 00
AMERICAN HEBREW ACADEMY	750 00	BOYS TOWN JERUSALEM FOUNDATION OF AMERICA	100 00
AMERICAN ISRAEL CULTURAL FOUNDATION	2,000 00	BRADY CENTER TO PREVENT GUN VIOLENCE	200 00
AMERICAN ISRAELI COOPERATIVE ENTERPRISE	100 00	BRILLE INSTITUTE OF AMERICA	1,400 00
AMERICAN JEWISH COMMITTEE	25,590 00	BREAST CANCER FUND	200 00
AMERICAN JEWISH CONGRESS	300 00	BREAST CANCER PREVENTION FUND	200 00
AMERICAN JEWISH HISTORICAL SOCIETY	200 00	BRONX HIGH SCHOOL OF SCIENCE	150 00
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE	700 00	BROWN ALUMNI MAGAZINE	100 00
AMERICAN JEWISH UNIVERSITY	5,000 00	BROWN UNIVERSITY	3,000 00
AMERICAN JEWISH WORLD SERVICE	1,050 00	BUENA VISTA HOSPICE CARE	100 00
AMERICAN LEGION	100 00	BUREAU OF JEWISH EDUCATION LOS ANGELES	300 00
AMERICAN PADRES FOUNDATION	5,000 00	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	5,500 00
AMERICAN RED CROSS	4,050 00	CAL STATE UNIVERSITY LONG BEACH	300 00
AMERICAN SOCIETY FOR YAD VASHEM	200 00	CALIFORNIA DOLLARS FOR SCHOLARS	200 00
AMERICAN TECHNION SOCIETY	6,622 00	CALIFORNIA HIGHWAY PATROL 11-99 FOUNDATION	100 00
AMERICAN TINNITUS ASSOCIATION	100 00	CALIFORNIA LITERARY & PROLOGUE SOCIETY	300 00

JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients

Recipient	Amount	Recipient	Amount
CALIFORNIA STATE PARKS FOUNDATION	200 00	CONGREGATION KEREM SHALOM	180 00
CALTECH ALUMNI FUND	250 00	CONGREGATION KOL AMI	1,250 00
CAMP CHESED	3,600 00	CONGREGATION OHEV SHALOM	100 00
CANCER LEAGUE OF COLORADO	1,000 00	CONGREGATION OHR HA CHAIM	180 00
CANYON ACRES CHILDREN & FAMILY SERVICES	530 00	CONGREGATION OR HADASH	3,774 00
CASA OF ORANGE COUNTY	1,000 00	CONGREGATION SHIR HA-MA' ALOT	28,773 00
CASE WESTERN RESERVE UNIVERSITY	600 00	CONSTITUTIONAL RIGHTS FOUNDATION	100 00
CENTER FOR JEWISH HISTORY	100 00	CONSUMER REPORTS FOUNDATION	400 00
CENTER FOR REPRODUCTIVE RIGHTS	100 00	CORNELL UNIVERSITY	100 00
CHABAD JEWISH CENTER	1,100 00	CORONA DEL MAR BOOSTER CLUB	300 00
CHABAD JEWISH CENTER OF NEWPORT BEACH	200 00	CORONA DEL MAR FOUNDATION	250 00
CHABAD JSC@USC	250 00	CORONA DEL MAR HIGH SCHOOL	300 00
CHABAD OF ALBUQUERQUE	930 00	COUNTY LIBRARY FOUNDATION	100 00
CHABAD OF HEBRON	3,600 00	COURT APPOINTED SPECIAL ADVOCATES OF ORANGE COUNTY	250 00
CHABAD OF INLAND EMPIRE	180 00	CRI HELP INC	200 00
CHABAD OF IRVINE	11,580 00	CROHN'S & COLITIS FOUNDATION OF AMERICA	8,600 00
CHABAD OF LAGUNA BEACH	5,519 00	CYSTIC FIBROSIS FOUNDATION	2,700 00
CHABAD OF MISSION VIEJO	180 00	DANA FARBER CANCER CENTER	2,500 00
CHABAD OF NEWPORT BEACH	20,550 00	DANIEL PEARL FOUNDATION	100 00
CHABAD OF NORTHERN NEVADA	1,500 00	DAVID HOROWITZ FREEDOM CENTER	100 00
CHABAD OF RENO	4,100 00	DEFENDERS OF WILDLIFE	100 00
CHABAD OF SAN CLEMENTE	15,200 00	DERECH CHAIM FOR AUTISTIC STUDENTS IN JERUSALEM	250 00
CHABAD OF TUSTIN	1,000 00	DESERT AIDS PROJECT	425 00
CHAI HOUSE	3,600 00	DIAN FOSSEY GORILLA FUND INTERNATIONAL	100 00
CHAI LIFELINE	1,500 00	DIRECT RELIEF INTERNATIONAL	150 00
CHAPMAN UNIVERSITY	64,301 00	DISCOVERY EYE FOUNDATION	50,000 00
CHARITY NAVIGATOR	100 00	DOCTORS MAYO SOCIETY	100 00
CHARTER 100	250 00	DOCTORS WITHOUT BORDERS	1,050 00
CHICAGO COMMUNITY TRUST	200 00	DOHENY EYE INSTITUTE	100 00
CHILDREN'S DEFENSE FUND	100 00	DOOR OF FAITH ORPHANAGE	400 00
CHILDREN'S HOSPITAL OF ORANGE COUNTY	27,800 00	DRUG USE IS LIFE ABUSE	400 00
CHILDREN'S TUMOR FOUNDATION	5,000 00	EARTHJUSTICE	200 00
CHILDREN'S VILLAGE OF JERUSALEM	100 00	EAST LOS ANGELES COLLEGE FOUNDATION	2,000 00
CITY COLLEGE FUND	500 00	ELDERHOSTEL ANNUAL FUND	100 00
CITY OF HOPE	13,642 00	ELIE WISEL FOUNDATION FOR HUMANITY	1,000 00
CLAIRE TREVOR SCHOOL OF THE ARTS	100 00	ENVIRONMENT CALIFORNIA	150 00
		ENVIRONMENTAL DEFENSE FUND	300 00
COE COLLEGE	1,000 00	ENVIRONMENTAL NATURE CENTER	100 00
COLONY THEATRE COMPANY	1,000 00	EPILEPSY FOUNDATION OF GREATER LOS ANGELES	180 00
COMBINED JEWISH PHILANTHROPIES	2,250 00	EPSTEIN SCHOOL	2,000 00
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA	400 00	EZRA CENTER	5,750 00
COMMITTEE TO AID ABUSED WOMEN	100 00	F C BLADES TOURNAMENT OF CHAMPIONS	850 00
COMMUNICATIONS DISORDERS RESEARCH FOUNDATION	10,000 00	FAMILIES AGAINST MANDATORY MINIMUMS	100 00
CONCILLIO DE YOLO COUNTY	2,000 00	FAMILIES FORWARD	12,050 00
CONGREGATION AGUDAS ACHIM	250 00	FAMILY SERVICE OF MORRIS COUNTY	750 00
CONGREGATION ALBERT	1,860 00	FANNIE & JOHN HERTZ FOUNDATION	500 00
CONGREGATION ALBERT OF ALBUQUERQUE	180 00	FEDERATION JEWISH MENS CLUBS	500 00
CONGREGATION BETH ISRAEL	500 00	FESTIVAL OF ARTS	500 00
CONGREGATION BETH MEIER	589 00	FIRST BAPTIST CHURCH	1,000 00
CONGREGATION B'NAI B'RITH	360 00	FLAME - FACTS & LOGICS ABOUT THE MIDDLE EAST	200 00
CONGREGATION B'NAI ISRAEL	70,845 00	FOOD ALLERGY & ANAPHYLAXIS NETWORK	500 00
CONGREGATION B'NAI TIKVAH	950 00		
CONGREGATION B'NAI TORAH	2,318 00	FRANKEL INSTITUTE	5,000 00
CONGREGATION ETZ CHAIM	3,910 00	FRAN'S PLACE - CENTER FOR CANCER COUNSELING	1,000 00

JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients

Recipient	Amount	Recipient	Amount
FRIENDS OF BEVERLY HILLS PUBLIC LIBRARY	100 00	HOPITAL ALBERT SCHWEITZER HAITI	100 00
FRIENDS OF HARBORS, BEACHES & PARKS	100 00	HUMAN OPTIONS	750 00
FRIENDS OF HATZOLAH ISRAEL	180 00	ILLINOIS INSTITUTE OF TECHNOLOGY	1,000 00
FRIENDS OF IR DAVID	180 00	IN DEFENSE OF ANIMALS	200 00
FRIENDS OF ISRAEL DISABLED VETERANS, INC	100 00	INDIANA UNIVERSITY FOUNDATION	500 00
FRIENDS OF MADISON SHADE TREES	100 00	INTERFAITH INVENTIONS	150 00
FRIENDS OF MCGILL UNIVERSITY	500 00	INTERNATIONAL CHILDREN'S FUND	150 00
FRIENDS OF OASIS	200 00	INTERNATIONAL PRINCESS PROJECT	800 00
FRIENDS OF ORANGE COAST INTERFAITH SHELTER	49,825 00	INTERNATIONAL RESCUE COMMITTEE	200 00
FRIENDS OF SHEBA MEDICAL CENTER	27,547 00	INTERNATIONAL SOCIETY FOR INFECTIOUS DISEASES	100 00
FRIENDS OF SOUTH COAST REPERFORY	175 00	INTERNATIONAL WALDENSTROM MACROGLOBULINEANIA FOUNDATION	1,500 00
FRIENDS OF THE ISRAEL DEFENSE FORCES	500 00	INVEST IN CHILDRENS FUND	2,000 00
FRIENDS OF YEMIN ORDE	108 00	IRVINE BARCLAY THEATRE	1,000 00
FRIENDSHIP CIRCLE ORANGE COUNTY	14,300 00	IRVINE VALLEY COLLEGE FOUNDATION	1,000 00
FRIENDSHIP SHELTER OF LAGUNA BEACH	130 00	ISRAEL CANCER RESEARCH FUND	32 00
FULLERTON PUBLIC LIBRARY FOUNDATION	100 00	ISRAEL GUIDE DOG CENTER FOR THE BLIND	350 00
GARY CENTER	250 00	ISRAEL UP CLOSE	8,000 00
GENERAL ISRAEL ORPHANS HOME FOR GIRLS	200 00	J STREET EDUCATION FUND	150 00
GETTYSBURG COLLEGE CUPOLA SOCIETY	2,000 00		
GIRLS INCORPORATED OF ORANGE COUNTY	160,255 00	JBI INTERNATIONAL	400 00
GLAUCOMA FOUNDATION	200 00	JEWISH BIG BROTHERS	500 00
GOUCHER COLLEGE	1,500 00	JEWISH CHAUTAUQUA SOCIETY	108 00
GRANDPARENT AUTISM NETWORK	331 00	JEWISH COMMUNITY CENTER ASSOCIATION	500 00
GREATER SWAMP WATERSHED ASSOCIATION	100 00	JEWISH COMMUNITY CENTER OF GREATER BOSTON	1,900 00
GUARDIANS	300 00	JEWISH COMMUNITY CENTER OF LONG BEACH	500 00
GUARDIANS OF THE LOS ANGELES JEWISH HOME	150 00	JEWISH COMMUNITY CENTER OF ORANGE COUNTY	154,386 00
GUIDE DOGS FOUNDATION FOR THE BLIND	200 00	JEWISH CONGREGATION OF MAUI	20,000 00
GUIDE DOGS OF AMERICA	150 00	JEWISH EDUCATION SERVICE OF NORTH AMERICA	118 00
GUTTMACHER INSTITUTE	100 00	JEWISH FAMILY & CAREER SERVICES	2,000 00
HABITAT FOR HUMANITY	200 00	JEWISH FAMILY & CHILDREN'S SERVICE OF EAST BAY	150 00
HABONIM CAMP GILBOA	100 00	JEWISH FAMILY & CHILDRENS SERVICES	195 00
HABONIM DROR	4,900 00	JEWISH FAMILY SERVICE LOS ANGELES	200 00
HACHNASSAT KALLAH	500 00	JEWISH FAMILY SERVICE OF ORANGE COUNTY	0
HADASSAH	50,605 00	JEWISH FAMILY SERVICE OF PALM SPRINGS & THE DESERT AREA	5,000 00
HAITI YOUTH RELIEF FUND	1,500 00	JEWISH FAMILY SERVICE OF THE DESERT	1,000 00
HANDS TOGETHER	10,250 00	JEWISH FEDERATION & FAMILY SERVICES OF ORANGE COUNTY	314,723 00
HAR ZION TEMPLE	2,440 00	JEWISH FEDERATION LAS VEGAS	5,000 00
HAR-EL	950 00	JEWISH FEDERATION OF GREATER LONG BEACH	250 00
HARVARD SCHOOL	700 00	JEWISH FEDERATION OF GREATER PHILADELPHIA	500 00
HARVEST FOOD BANK OF ORANGE COUNTY	200 00	JEWISH FEDERATION OF LOS ANGELES	11,275 00
HEADWATERS FOUNDATION FOR JUSTICE	350 00	JEWISH FEDERATION OF ORANGE COUNTY	413,965 00
HEBREW ACADEMY	10,770 00	JEWISH FEDERATION OF PALM SPRINGS & DESERT AREA	2,500 00
HEBREW IMMIGRANT AID SOCIETY	100 00	JEWISH FEDERATION OF SAN GABRIEL VALLEY	620 00
HEBREW UNION COLLEGE	1,000 00	JEWISH FEDERATION OF SILICON VALLEY	4,838 00
HEIFER INTERNATIONAL	250 00	JEWISH FOUNDATION FOR THE RIGHTEOUS	200 00
HELPING HANDS OF LOS ANGELES	100 00	JEWISH FREE LOAN ASSOCIATION	3,550 00
HERITAGE FOUNDATION	250 00	JEWISH FUND FOR JUSTICE	400 00
HERITAGE MUSEUM	125 00	JEWISH GUILD FOR THE BLIND	100 00
HERITAGE POINTC	180,491 00	JEWISH HISTORICAL SOCIETY OF ORANGE COUNTY	11,000
HILLEL FOUNDATION OF ORANGE COUNTY	71,713 00	JEWISH NATIONAL FUND	9,60
HILLSDALE COLLEGE	500 00	JEWISH RECONSTRUCTIONIST FEDERATION	35,1
HISPANICS INSPIRING STUDENTS PERFORMANCE & ACHIEVEMENT	250 00	JEWISH TELEGRAPHIC AGENCY	
HOAG HOSPITAL FOUNDATION	78,250 00	JEWISH WAR VETERANS	
HONEST REPORTING	200 00	JEWISH WOMEN INTERNATIONAL	

JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients

Recipient	Amount	Recipient	Amount
JEWISH WOMENS ENDOWMENT FUND OF NEW MEXICO	100 00	MAKE A WISH FOUNDATION	600 00
JEWISH WORLD WATCH	1,600 00	MAKING HEADWAY FOUNDATION	2,000 00
JEWISHGEN INC	500 00	MARCH OF DIMES	100 00
JOHN DOUGLAS FRENCH ALZHEIMER'S FOUNDATION	2,000 00	MARINE MAMMAL CENTER	100 00
JOHN WAYNE CANCER INSTITUTE	2,000 00	MARNI FUND-STOP CANCER	300 00
JUNIOR BLIND OF AMERICA	650 00	MASSACHUSETTS AUDUBON SOCIETY	100 00
JUVENILE DIABETES RESEARCH FOUNDATION	1,250 00	MAZON - A JEWISH RESPONSE TO HUNGER	7,280 00
KCET-TV	1,350 00	MEDIA RESEARCH CENTER	1,000 00
KCRW	300 00	MEDICI FOUNDATION	500 00
KEHILLAT MEVARSHEL DERESH	100 00	MEIR PANIM SOUP KITCHENS IN ISRAEL	200 00
KEREN HASHVIIS	180 00	MELANOMA RESEARCH FOUNDATION	3,500 00
KEREN OR JERUSALEM CENTER FOR MULTIPLE HANDICAPPED BLIND CHILDREN	100 00	MEMORIAL SLOAN-KETTERING HOSPITAL	232 00
KEREN YEHOASHUA V'YISROEL, INC	1,500 00	MENTAL HEALTH ASSOCIATION OF ORANGE COUNTY	1,000 00
KIDS OF KILIMANJARO	250 00	MENTOR NET	1,500 00
KJ BENTLEY MEMORIAL FAMILY FUND	100 00	MERKAZ HATORAH KOLLEL	1,000 00
KLINE GALLAND HOME	180 00	MESIVTA BIRKAS YITZCHOK	1,000 00
KOBY MANDELL FOUNDATION	100 00	MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH	2,300 00
KOCE-TV	100 00	MIDDLE EAST FORUM	1,000 00
KOLLEL ZICHRON SCHNEUR	100 00	MIDDLE EAST MEDIA RESEARCH INSTITUTE	300 00
KPCC FM	520 00	MILIKEN COMMUNITY HIGH SCHOOL	27,000 00
KRISTEN ANN CARR FUND AT MSKCC	100 00	MIND RESEARCH INSTITUTE	13,000 00
KUSC 91.5	1,150 00	MISSION HOSPITAL FOUNDATION	25,000 00
LAGUNA BEACH COMMUNITY CLINIC	1,000 00	MISSION OF SAN JUAN CAPISTRANO	600 00
LAGUNA BEACH MUSIC FESTIVAL	2,700 00	MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA	100 00
LAGUNA PLAYHOUSE	5,100 00	MULTIPLE SCLEROSIS FOUNDATION	300 00
LAMBDA LEGAL	1,600 00	MUSEUM OF FINE ARTS	110 00
LEADERSHIP & EDUCATION FUND FOR THE BETTERMENT OF WOMEN, INC	360 00	MUSEUM OF LATIN AMERICAN ART	500 00
LEAGUE OF AMERICAN ORCHESTRAS	1,250 00	MUSEUM OF TOLERANCE	332 00
LEGAL MOMENTUM	100 00	NA'AMAT USA	21,225 00
LEHIGH UNIVERSITY	250 00	NATIONAL AUDUBON SOCIETY	100 00
LEO BAECK INSTITUTE	100 00	NATIONAL BRAIN TUMOR SOCIETY	100 00
LEUKEMIA & LYMPHOMA SOCIETY	3,700 00	NATIONAL GLAUCOMA RESEARCH	100 00
LIBRARY FOUNDATION OF LOS ANGELES	100 00	NATIONAL JEWISH HEALTH	500 00
LIBRI FOUNDATION	150 00	NATIONAL JEWISH MEDICAL & RESEARCH CENTER	2,300 00
LINK WESTSIDE KOLLEL	180 00	NATIONAL MULTIPLE SCLEROSIS SOCIETY	200 00
LITERACY PROJECT FOUNDATION	200 00	NATIONAL PARKINSON'S FOUNDATION	100 00
LIVING MEMORIAL PROJECT	180 00	NATIONAL PARKS CONSERVATION	150 00
LIVING SUCCESS CENTER	500 00	NATIONAL RESOURCES DEFENSE COUNCIL	100 00
LIVINGSION MEMORIAL VISITING NURSE ASSOCIATION	150 00	NATIONAL YIDDISH BOOK CENTER	800 00
LONG ISLAND UNIVERSITY	1,000 00	NATURAL RESOURCES DEFENSE COUNCIL	250 00
LOS ANGELES CONSERVANCY	100 00	NATURE CONSERVANCY	300 00
LOS ANGELES COUNTY MUSEUM OF ART	400 00	NER YISROEL	250 00
LOS ANGELES HIGH SCHOOL	34,000 00	NETHERLANDS SOCIAL SERVICE ORGANIZATION (NESSO)	100 00
LOS ANGELES JEWISH HOME FOR AGING	300 00	NEW ENGLAND SALEM CHILDREN'S VILLAGE	150 00
LOS ANGELES MISSION	100 00	NEW ISRAEL FUND	308 00
LOS ANGELES PHILHARMONIC ASSOC	500 00	NEW WEST SYMPHONY ASSOCIATION	300 00
LOS ANGELES TIMES FAMILY FUND	200 00	NEWPORT BEACH PUBLIC LIBRARY	2,900 00
LOYOLA MARYMOUNT UNIVERSITY	4,000 00	NEWPORT/MESA proLITERACY	250 00
MACCABI USA / SPORTS FOR ISRAEL	1,260 00	NEWPORT-MESA SCHOOL FOUNDATION	100 00
MACULAR DEGENERATION RESEARCH	100 00	NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY	500 00
MADD	200 00	NORTHWESTERN SCHOOL OF LAW	100 00
MADISON EAGLE CHRISTMAS FUND	750 00	OASIS SENIOR CENTER	100 00
MADISON VOLUNTEER AMBULANCE CORPS	100 00	OBESITY ACTION COALITION	343 00
MADISON VOLUNTEER FIRE DEPARTMENT	100 00	OC COMMUNITY HOUSING CORP/STEPPING UP	6,000 00

JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients

Recipient	Amount	Recipient	Amount
OD YOSEF CHAI	1,180 00	SALEM LUTHERAN SCHOOL	100 00
OPEN PATHS COUNSELING CENTER	8,400 00	SALVATION ARMY	1,200 00
ORANGE COAST INTERFAITH SHELTER	10,600 00	SANTA ANA-TUSTIN HADASSAH	87 00
ORANGE COUNTY BUREAU OF JEWISH EDUCATION	162,666 00	SANTA BARBARA FOUNDATION	150 00
ORANGE COUNTY COMMUNITY FOUNDATION	3,000 00	SANTA MONICA SYNAGOGUE	250 00
ORANGE COUNTY FOOD BANK	100 00	SARCOMA ALLIANCE	500 00
ORANGE COUNTY HIGH SCHOOL OF THE ARTS	1,000 00	SAYBROOK GRADUATE & RESEARCH CENTER	200 00
ORANGE COUNTY JEWISH COMMUNITY SCHOLAR PROGRAM	14,950 00	SCRIPPS FOUNDATION RESEARCH	100 00
ORANGE COUNTY MUSEUM OF ART	600 00	SECOND HARVEST FOOD BANK OF ORANGE COUNTY	2,000 00
ORANGE COUNTY PERFORMING ARTS CENTER	146,355 00	SEGS4VETS	250 00
ORANGE COUNTY RESCUE MISSION	450 00	SEVEN HILLS SCHOOL	300 00
ORANGE COUNTY SCHOOL OF THE ARTS	1,800 00	SHAAREI TEFILA	180 00
ORECH L'SHABBOS	500 00	SHALOM CENTER	180 00
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION	100 00	SHARE OUR SELVES	2,500 00
ORT AMERICA, INC	18,208 00	SIGMA ALPHA MU FOUNDATION	350 00
ORTHOPAEDIC RESEARCH EDUCATION FOUNDATION	500 00	SIMON WIESENTHAL CENTER	29,027 00
OUR HOUSE, GRIEF SUPPORT CENTER	500 00	SINAI TEMPLE	576 00
PACIFIC CHORALE	500 00	SISTERS OF CHARITY - SETON RESIDENCE	1,000 00
PACIFIC INSTITUTE FOR WOMEN'S HEALTH	5,000 00	SKIRBALL CULTURAL CENTER	1,300 00
PACIFIC MARINE MAMMAL CENTER	193 00	SMILE TRAIN	1,200 00
PACIFIC SYMPHONY	57,600 00	SMITHSONIAN INSTITUTION	100 00
PACKARD CENTER FOR ALS RESEARCH AT JOHNS HOPKINS	387 00	SOUTH COAST REPERTORY	25,655 00
PALM SPRINGS DESERT MUSEUM	500 00	SOUTHERN CALIFORNIA PUBLIC RADIO	750 00
PANCREATIC CANCER ACTION NETWORK	2,000 00	SOUTHERN POVERTY LAW CENTER	2,294 00
PARALYZED VETERANS OF AMERICA	100 00	SOUTHWESTERN LAW SCHOOL	500 00
PARKINSONS DISEASE FOUNDATION	350 00	SPONDYLITIS ASSOCIATION OF AMERICA	400 00
PATRICIA & CHRISTOPHER WEIL FAMILY FOUNDATION	100 00	ST BALDRICK'S FOUNDATION	100 00
PCL FOUNDATION	100 00	ST HUBERTS ANIMAL WELFARE CENTER	100 00
PEDIATRIC CANCER RESEARCH FOR KIDS	500 00	ST JOSEPH'S HOSPITAL	100 00
PEF ISRAEL ENDOWMENT FUNDS, INC	500 00	STAND WITH US COM	300 00
PEGASUS SCHOOL	25,225 00	STEADMAN PHILIPPON RESEARCH INSTITUTE	100 00
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS	200 00	STEPHEN S WISE TEMPLE	2,000 00
PEPPERMINT RIDGE	16,725 00	SUSAN KOMEN BREAST CANCER FOUNDATION	950 00
PERUVIAN HEARTS	200 00	SWITZER LEARNING CENTER	200 00
PHILADELPHIA JEWISH ARCHIVES CENTER	1,000 00	TALLER SAN JOSE	250 00
PHILADELPHIA MUSEUM OF ART	1,000 00	TANENBAUM CENTER FOR INTERRELIGIOUS UNDERSTANDING	100 00
PHILHARMONIC SOCIETY OF ORANGE COUNTY	1,000 00	TARBUT V'TORAH COMMUNITY DAY SCHOOL	43,362 00
PILLAR OF KINDNESS, INC	180 00	TEACH FOR AMERICA	300 00
PLANNED PARENTHOOD	1,370 00	TEL AVIV UNIVERSITY	1,000 00
POPULATION CONNECTION	100 00	TEL AVIV UNIVERSITY AMERICAN COUNCIL	27,547 00
PORTRAITS OF HOPE	250 00	TEMPLE BAT YAHIM	59,069 00
PRINCETON UNIVERSITY - ANNUAL GIVING	100 00	TEMPLE BETH DAVID	2,500 00
PROGRESSIVE JEWISH ALLIANCE	450 00	TEMPLE BETH EL	1,631 00
PROJECT A.I.S	2,000 00	TEMPLE BETH EL OF SOUTH ORANGE COUNTY	13,081 00
PROJECT ACCESS	2,000 00	TEMPLE BETH EMEI	1,499 00
PROJECT INTERCHANGE SEMINARS IN ISRAEL	500 00	TEMPLE BETH ISRAEL	1,000 00
RABBI MEIR BAAL HANESS CHARITY - CHESED UTZAKA	180 00	TEMPLE BETH SHALOM OF LONG BEACH	900 00
RECONSTRUCTIONIST RABBINICAL COLLEGE	10,180 00	TEMPLE BETH SHOLOM	41,625 00
REUT INSTITUTE	1,000 00	TEMPLE BETH TIKVAH	18,504 00
REVLON RUN / WALK FOR WOMEN	200 00	TEMPLE B'NAI OR	6,079 00
RODGERS CENTER FOR HOLOCAUST EDUCATION	250 00	TEMPLE B'NAI SHALOM	3,434 00
ROSENBERG FUND FOR CHILDREN	100 00	TEMPLE EMANUEL	3,468 00
RUTGERS UNIVERSITY FOUNDATION	3,500 00	TEMPLE ISRAEL	2,050 00
SABES JEWISH COMMUNITY CENTER	100 00	TEMPLE JUDEA	11,860 00

**JEWISH COMMUNITY FOUNDATION of Orange County
2011 Allocations by Recipients**

Statement 1

Recipient	Amount	Recipient	Amount
TEMPLE KLAL YISRAEL	1,012 00	WESTSIDE JEWISH COMMUNITY CENTER	1,350 00
TEMPLE NER TAMID	200 00	WETLANDS & WILDLIFE CCOC	100 00
TEMPLE OF THE ARTS AT THE SABAN THEATER	800 00	WILDERNESS SOCIETY	100 00
TEMPLE SHIR TIKVA	1,550 00	WILLIAMS SYNDROME ASSOCIATION	1,000 00
THE JEWISH LEARNING EXCHANGE	540 00	WILSON HIGH SCHOOL	2,000 00
THINK TOGETHER	1,000 00	WINGS OF COURAGE	250 00
THIRTEEN / WNET	100 00	WNYC RADIO	100 00
TIKKUN	150 00	WOMEN TO WOMEN INTERNATIONAL	100 00
TOMCHEI SHABBOS OF LOS ANGELES	1,000 00	WOMEN'S AMERICAN OR F	199 00
TOTAL LEARNING CENTERS SCHLARSHIP FUND	500 00	WOMEN'S CANCER ACTION	1,000 00
TRUE PEOPLE	400 00	WOMEN'S CANCER RESEARCH FOUNDATION	1,500 00
TRUST FOR PUBLIC LAND	250 00	WOODEN FLOOR	7 500 00
U S HOLOCAUST MEMORIAL MUSEUM	2,100 00	WOODROW WILSON HIGH SCHOOL	41,200 00
UC BERKELEY FOUNDATION	2,000 00	WORKING WARDROBES	100 00
UC SANTA CRUZ FINANCIAL AID & SCHOLARSHIP OFFICE	1,000 00	WORLD JEWISH CONGRESS	932 00
UCI FOUNDATION	3,650 00	WORLD WILDLIFE FUND	100 00
UCLA FOUNDATION	8,550 00	WOUNDED WARRIOR PROJECT	100 00
UCSC FINANCIAL AID & SCHOLARSHIP OFFICE	1,250 00	YAD EZRA V'SHULAMIT	280 00
UNICEF	125 00	YESHIVA & MESIVTA MEOR YITZCHOK	680 00
UNION COUNCIL FOR SOVIET JEWS	27,547 00	YESHIVA OF LOS ANGELES	1,000 00
UNION FOR REFORM JUDAISM	108 00	YESHIVAS OHEV SHALOM	1,000 00
UNION RESCUE MISSION	500 00	YIDDISH BOOK CENTER	250 00
UNITED CEREBRAL PALSY	200 00	YOGA REACHES OUT, INC	250 00
UNITED JEWISH FEDERATION OF UTAH	360 00	YOUNG ISRAEL BETH EL OF BORO PARK	468 00
UNITED JEWISH FUND	6,900 00	YOUNG ISRAEL OF IRVINE	430 00
UNITED NATIONALS INTERNATIONAL CHILDREN'S EDUCATION FUND	100 00	YOUNG ISRAEL OF LAS VEGAS	180 00
UNITED SERVICES ORGANIZATIONS (USO)	300 00	YOUNG ISRAEL OF ORANGE COUNTY CONGREGATION	600 00
UNITED WAY OF LOS ANGELES	1,400 00	YOUNG ISRAEL OF SHARON	118 00
UNITED WAY OF ORANGE COUNTY	1,840 00	ZAKA RESCUE & RECOVERY	160 00
UNIVERSITY HIGH SCHOOL	1,500 00	ZETA BETA TAU FOUNDATION	600 00
UNIVERSITY OF CALIFORNIA BERKELEY	4,454 00	total	3,765,581 00
UNIVERSITY OF CALIFORNIA IRVINE	850 00	<i>Less Allocations of funds held for others</i>	
UNIVERSITY OF CALIFORNIA, SAN DIEGO	200 00		
UNIVERSITY OF CALIFORNIA SANTA BARBARA FOUNDATION	1,250 00		<i>2495,250</i>
UNIVERSITY OF ILLINOIS FOUNDATION	200 00		<i>\$ 3,270,331</i>
UNIVERSITY OF IOWA FOUNDATION	500 00		
UNIVERSITY OF MEMPHIS	300 00		
UNIVERSITY OF PUGET SOUND	100 00		
UNIVERSITY OF TEXAS / CALLIER CENTER FOR COMM DIS	409 00		
UNIVERSITY SYNAGOGUE	154,094 00		
US FUND FOR UNICEF	300 00		
USC NORRIS COMPREHENSIVE CANCER CENTER	132 00		
VAN BUREN SCHOOL	1,800 00		
VARIETY BOYS & GIRLS CLUB	400 00		
VENICE FAMILY CLINIC	2,400 00		
VETERANS OF FOREIGN WARS OF THE UNITED STATES	100 00		
VILLAGE CHILDREN'S FUND	341 00		
VISIONARIES / ORANGE COUNTY MUSEUM OF ART	750 00		
VISTA DEL MAR ASSOCIATES	2,200 00		
VISTA VERDE PIO	500 00		
VP FOUNDATION	250 00		
WEIZMANN INSTITUTE OF SCIENCE	100 00		
WEST LOS ANGELES SYMPHONY	150 00		
WESTERN STATES JEWISH HISTORY	300 00		

Statement 2

COMM FOUNDATION - 2011 REALIZED CAPITAL GAINS, (LOSS)

MONTH	BAL FUND	AMER JEWISH	SHIR	OPERATING HERT PT	ENDOW HERT PT	FAINBARG A	R FEUERSTEIN A FUND	FEUERSTEIN A FUND
JAN	-	85 44	1 86	3,804 55	2,377 55	28 41	177 37	753 75
FEB	53,621 74	74 72	1 71	55 35	14 12	24 55	2 76	25 67
MAR	613,101 73	52 68	5 68	310 90	39 39	66 70	7 64	70 65
APR	11,842 21	69 98	1 88	54 53	15 10	27 48	3 07	28 78
MAY	19,691 59	88 57	7 40	152 07	60 53	84 78	9 53	89 03
JUNE	5,261 41	58 16	2 39	41 67	13 04	38 06	4 27	39 91
JULY	1,569 34	81 20	2 35	52 01	10 30	38 38	4 31	40 17
AUG	1,524 15	(10 99)	8 65	18 43	(56 42)	2,904 90	12 76	119 67
SEPT	32,048 01	96 13	2 63	10,663 95	(2,122 85)	48 17	5 63	52 92
OCT	10,698 98	12 52	2 33	(77 58)	(1,212 26)	43 04	5 05	47 24
NOV	4,311 46	26 09	8 63	(2,983 06)	(3,328 33)	107 43	12 42	116 31
DEC	3,601 45	15 34	2 03	182 45	(100 23)	35 14	4 14	38 53
TOTAL	757,272 07	649 84	47 54	12,275 27	(4,290 06)	3,447 04	248 95	1,422 63
<i>Sales</i>	<i>\$ 3,185,792</i>	<i>\$ 18,478</i>	<i>\$ 682</i>	<i>\$ 311,286</i>	<i>\$ 231,238</i>	<i>\$ 46,393</i>	<i>\$ 5083</i>	<i>\$ 27,497</i>
<i>Base</i>	<i>\$ 2,428,520</i>	<i>\$ 17,828</i>	<i>\$ 634</i>	<i>\$ 249,011</i>	<i>\$ 235,528</i>	<i>\$ 42,946</i>	<i>\$ 4834</i>	<i>\$ 26,075</i>
	<i>\$ 757,272</i>	<i>\$ 650</i>	<i>\$ 48</i>	<i>\$ 12,275</i>	<i>\$ 4290</i>	<i>\$ 3447</i>	<i>\$ 249</i>	<i>\$ 1422</i>

	Nov	Dec	2 mos
Bal-Spec	6,006 31	2,303 61	8,309 92
Bal-JCF	(498 25)	214 23	(284 02)
Bal-Rest	(78 36)	34 85	(43 51)
Bal-Endow	(1,118 24)	1,048 76	(69 48)
Bal-total	4,311 46	3,601 45	7,912 91

SCHWARTZ PHIL FUND	PHIL FUNDS	FEDERATION FAMILY SERVI	TOTAL
1 43	-	-	7,230 36
7 50	863 46	-	54,691 58
2 52	-	-	613,657 89
108 63	-	0 43	12,152 09
19 19	3,944 79	2 23	24,149 71
68 99	2,296 41	1 59	7,825 90
0 69	2,061 96	2 02	3,862 73
11 19	5,430 72	(11 42)	9,951 64
33 01	2,802 15	213 89	43,843 64
-	-	(2 49)	9,516 83
96 86	3,063 71	(1 04)	1,430 48
15 54	-	(2 62)	3,791 77
<u>365 55</u>	<u>20,463 20</u>	<u>202 59</u>	<u>792,104 62</u>

<u>\$ 75,417</u>	<u>\$ 948,000</u>	<u>\$ 86,822</u>	<u>\$ 4,790,678</u>
<u>\$ 71,811</u>	<u>\$ 927,537</u>	<u>\$ 84,479</u>	<u>\$ 3,996,573</u>
<u>\$ 366</u>	<u>\$ 20,463</u>	<u>\$ 203</u>	<u>\$ 792,105</u>

2011 Tax Information Statement

BALANCED POOL

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
208.8570	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	12/22/2011	1,992.50	2,299.41	-306.91	0.00
<i>Short-term</i>								
					3,057,332.59	2,311,135.80	746,196.79	0.00
					<u>181,888.43</u>	<u>157,516.11</u>	<u>24,372.32</u>	
					<u>\$3,239,221.02</u>	<u>\$2,468,651.91</u>	<u>\$770,569.11</u>	
<i>Add 2010 Sales settled 1-3-11</i>								
						0	0	
<i>Less 2011 Sales settled 1-3-12</i>								
					<u>< 53,428.73 ></u>	<u>< 40,131.71 ></u>	<u>< 13,297.02 ></u>	
<i>Per Return</i>								
					<u>\$3,185,792.29</u>	<u>2,408,520.20</u>	<u>\$757,272.09</u>	

2011 Tax Information Statement

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Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
4453.3610	783925472	REAL ESTATE FUND (SETAX)		02/28/2011	59,764.11	37,696.25	22,067.86	0.00
0490	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	04/01/2011	04/29/2011	0.50	0.50	0.00	0.00
1273.4450	783980683	SEI DYNAMIC ASSET ALLOCATION FUND	02/28/2011	11/16/2011	13,651.33	14,202.06	-550.73	0.00
64.2710	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/17/2011	723.69	665.16	58.53	0.00
28.6230	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/17/2011	322.30	296.25	26.05	0.00
4.5020	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/17/2011	50.69	46.60	4.09	0.00
97.9490	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/30/2011	1,090.17	1,013.70	76.47	0.00
43.6610	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/30/2011	485.95	451.89	34.06	0.00
6.8660	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	11/30/2011	76.42	71.06	5.36	0.00
36.3560	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	12/22/2011	403.92	376.55	27.37	0.00
3.6240	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	12/22/2011	40.26	37.54	2.72	0.00
.6260	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	09/30/2011	12/22/2011	6.96	6.48	0.48	0.00

This is important tax information and is being furnished to you

2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY -
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	11/18/2011	0.01	0.01	0.00	0.00
335.0480	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	11/30/2011	2,991.98	2,984.54	7.44	0.00
149.3420	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	11/30/2011	1,333.62	1,330.32	3.30	0.00
23.4880	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	11/30/2011	209.75	209.23	0.52	0.00
0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	12/01/2011	0.01	0.01	0.00	0.00
0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	12/02/2011	0.01	0.01	0.00	0.00
89.5610	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	12/22/2011	807.84	797.82	10.02	0.00
8.9270	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	12/22/2011	80.52	79.52	1.00	0.00
1.5430	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	09/30/2011	12/22/2011	13.92	13.75	0.17	0.00
1363.5890	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	10/31/2011	12,108.67	9,083.94	3,024.73	0.00
607.2770	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	10/31/2011	5,392.62	4,045.55	1,347.07	0.00
95.5110	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	10/31/2011	848.14	636.27	211.87	0.00
110.4390	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	11/30/2011	980.70	747.05	233.65	0.00
49.2250	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	11/30/2011	437.12	333.06	104.06	0.00
7.7420	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	11/30/2011	68.75	52.38	16.37	0.00
385.7660	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/22/2011	3,433.32	2,609.47	823.85	0.00

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2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38 4510	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/22/2011	342.21	260.16	82.05	0.00
6.6470	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/22/2011	59.16	44.97	14.19	0.00
845 8840	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/30/2011	7,536.83	5,726.56	1,810.27	0.00
377 4530	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/30/2011	3,363.11	2,555.98	807.13	0.00
59.3610	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	09/30/2011	12/30/2011	528.91	401.97	126.94	0.00
267 3580	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	10/31/2011	3,146.80	2,234.83	911.97	0.00
119 0690	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	10/31/2011	1,401.44	995.29	406.15	0.00
18.7270	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	10/31/2011	220.42	156.54	63.88	0.00
34 2020	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/22/2011	403.92	292.45	111.47	0.00
3 4090	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/22/2011	40.26	29.16	11.10	0.00
5890	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/22/2011	6.96	5.04	1.92	0.00
106.4590	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/30/2011	1,246.64	911.24	335.40	0.00
47.3420	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/30/2011	554.37	405.35	149.02	0.00
7 4470	783980709	SEI SMALL CAP FUND (SLPAX)	09/30/2011	12/30/2011	87.20	63.76	23.44	0.00
3834 9040	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	11/17/2011	36,776.73	41,890.20	-5,113.47	0.00
1709 3120	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	11/17/2011	16,392.30	18,669.82	-2,277.52	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:

JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
268 8360	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	11/17/2011	2,578.14	2,936.34	-358.20	0.00
176.4150	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	12/22/2011	1,683.00	1,924.51	-241.51	0.00
17 5840	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	12/22/2011	167.75	191.81	-24.06	0.00
3.0400	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	09/30/2011	12/22/2011	29.00	33.16	-4.16	0.00
Total Short Term Sales						157,516.11	24,372.32	0.00
Long Term 15% Sales								
1250 9470	783925472	REAL ESTATE FUND (SETAX)	12/31/2008	02/18/2011	16,500.00	10,588.86	5,911.14	0.00
60864 5060	783925472	REAL ESTATE FUND (SETAX)		02/28/2011	816,801.69	515,198.03	301,603.66	0.00
5527.0930	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/18/2011	56,100.00	54,506.78	1,593.22	0.00
19813 0230	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/31/2011	208,631.13	196,096.32	12,534.81	0.00
1656.7210	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	11/16/2011	17,511.54	16,407.23	1,104.31	0.00
1176.4720	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	02/18/2011	13,200.00	11,864.37	1,335.63	0.00
26.5980	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	03/03/2011	300.03	270.91	29.12	0.00
589 8950	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	03/31/2011	6,654.02	6,017.45	636.57	0.00
417 0290	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	05/09/2011	4,800.00	4,267.55	532.45	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY -
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
21.8530	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	05/11/2011	251.97	223.63	28.34	0.00
1350.8090	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	05/31/2011	15,669.38	13,832.51	1,836.87	0.00
9.3590	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	06/14/2011	108.94	95.84	13.10	0.00
883.8520	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	06/30/2011	10,305.72	9,050.79	1,254.93	0.00
286.5760	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	07/29/2011	3,335.75	2,940.62	395.13	0.00
39.1740	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	08/10/2011	451.68	401.97	49.71	0.00
2035.7110	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	08/31/2011	23,654.96	20,874.05	2,780.91	0.00
524.0170	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	09/16/2011	6,000.00	5,373.24	626.76	0.00
38.3330	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/04/2011	436.23	395.57	40.66	0.00
1093.4850	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/16/2011	12,345.44	11,283.91	1,061.53	0.00
491.4770	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/17/2011	5,534.03	5,071.66	462.37	0.00
446.7910	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/30/2011	4,972.78	4,610.53	362.25	0.00
43.0420	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	12/22/2011	478.20	444.52	33.68	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1382.1990	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	02/18/2011	13,200.00	11,660.23	1,539.77	0.00
52.3100	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	03/03/2011	500.08	462.38	37.70	0.00
831.6010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/09/2011	8,000.00	7,375.03	624.97	0.00
43.6110	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/11/2011	419.97	386.76	33.21	0.00
1986.4870	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/31/2011	19,030.55	17,624.37	1,406.18	0.00
19.1750	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	06/14/2011	181.59	170.21	11.38	0.00
539.0930	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	06/30/2011	5,099.82	4,785.41	314.41	0.00
700.0360	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	07/29/2011	6,643.91	6,217.16	426.75	0.00
.0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/02/2011	0.01	0.01	0.00	0.00
83.0020	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/10/2011	752.83	737.41	15.42	0.00
666.4720	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/31/2011	6,031.57	5,918.65	112.92	0.00
.0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/02/2011	0.01	0.01	0.00	0.00
1111.1110	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/16/2011	10,000.00	9,868.57	131.43	0.00
2203.0970	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/30/2011	19,277.10	19,567.28	-290.18	0.00
79.8980	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/04/2011	727.07	710.99	16.08	0.00
2304.6410	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/29/2008	11/16/2011	20,741.77	20,508.46	233.31	0.00
1530.2360	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/29/2008	11/30/2011	13,665.01	13,638.54	26.47	0.00
106.0310	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/29/2008	12/22/2011	956.40	945.05	11.35	0.00
9047.6190	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	02/18/2011	85,500.00	57,025.01	28,474.99	0.00

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2011 Tax Information Statement

Page 12 of 19

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
267.4210	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	03/03/2011	2,500.39	1,741.95	758.44	0.00
.0010	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	04/01/2011	0.01	0.01	0.00	0.00
10.3460	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	04/29/2011	99.32	67.76	31.56	0.00
4206.0990	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	05/09/2011	40,000.00	27,546.63	12,453.37	0.00
221.0350	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	05/11/2011	2,099.83	1,447.61	652.22	0.00
569.9310	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	05/31/2011	5,431.44	3,741.42	1,690.02	0.00
99.6630	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	06/14/2011	907.93	654.26	253.67	0.00
473.4750	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	08/10/2011	3,764.13	3,120.82	643.31	0.00
5760.3690	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	09/16/2011	50,000.00	38,343.34	11,656.66	0.00
8058.9580	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	09/30/2011	64,632.84	53,643.68	10,989.16	0.00
407.5490	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	11/04/2011	3,635.34	2,719.89	915.45	0.00
9739.8960	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	11/16/2011	85,711.09	65,001.94	20,709.15	0.00
481.5080	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	11/30/2011	4,275.79	3,233.55	1,042.24	0.00

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2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

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 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
456.7080	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	12/22/2011	4,064.70	3,067.00	997.70	0.00
3864.3010	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	12/31/2008	12/30/2011	34,430.92	25,972.41	8,458.51	0.00
3487.0310	783980733	SEI SIIT REAL RETURN A (RRPAX)	12/31/2008	02/18/2011	36,300.00	34,107.37	2,192.63	0.00
10099.6700	783980733	SEI SIIT REAL RETURN A (RRPAX)	12/31/2008	08/31/2011	105,844.54	99,756.85	6,087.69	0.00
595.0880	783980733	SEI SIIT REAL RETURN A (RRPAX)	12/31/2008	11/16/2011	6,242.47	5,879.33	363.14	0.00
1976.0480	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	02/18/2011	26,400.00	15,294.40	11,105.60	0.00
53414.2350	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	02/28/2011	701,863.05	413,420.59	288,442.46	0.00
22.7310	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	03/03/2011	300.05	177.04	123.01	0.00
1968.1640	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	03/31/2011	26,353.72	15,351.56	11,002.16	0.00
356.0830	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	05/09/2011	4,800.00	2,779.31	2,020.69	0.00
18.7210	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	05/11/2011	251.98	146.12	105.86	0.00
8.6060	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	06/14/2011	108.95	67.81	41.14	0.00
43.1840	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	08/10/2011	451.70	345.65	106.05	0.00
531.9150	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	09/16/2011	6,000.00	4,422.68	1,577.32	0.00
2111.8450	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	10/31/2011	24,856.41	17,652.76	7,203.65	0.00
36.6900	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	11/04/2011	436.24	306.69	129.55	0.00
658.5560	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	11/16/2011	7,685.36	5,504.82	2,180.54	0.00
40.4910	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	12/22/2011	478.20	341.37	136.83	0.00
485.1200	783980709	SEI SMALL CAP FUND (SLPAX)	12/31/2008	12/30/2011	5,680.75	4,094.44	1,586.31	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4607 3300	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	02/18/2011	52,800.00	51,331.24	1,468.76	0.00
122 0770	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/03/2011	1,400.22	1,360.72	39.50	0.00
717.4430	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/31/2011	8,200.37	7,996.89	203.48	0.00
2614.0270	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	04/29/2011	31,342.18	29,136.92	2,205.26	0.00
1924 3990	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/09/2011	22,400.00	21,450.07	949.93	0.00
100.6760	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/11/2011	1,175.90	1,122.17	53.73	0.00
44.7570	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	06/14/2011	508.44	499.39	9.05	0.00
1112.0090	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	07/29/2011	12,610.18	12,408.01	202.17	0.00
217 0870	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	08/10/2011	2,107.91	2,422.30	-314.39	0.00
2834 0080	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	09/16/2011	28,000.00	31,460.49	-3,460.49	0.00
4855 5620	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	10/31/2011	48,846.95	53,532.82	-4,685.87	0.00
202 9700	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/04/2011	2,035.79	2,237.75	-201.96	0.00
16009.7830	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/17/2011	153,533.82	176,508.69	-22,974.87	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

AJC

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.5970	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/11/2011	6.97	6.53	0.44	0.00
13.2720	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/20/2011	152.50	145.16	7.34	0.00
13.6890	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	06/15/2011	152.50	149.72	2.78	0.00
13.4120	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	07/20/2011	152.50	146.69	5.81	0.00
.6940	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	08/10/2011	6.74	7.59	-0.85	0.00
15.4070	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	08/18/2011	152.38	168.51	-16.13	0.00
15.8230	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	09/19/2011	152.38	172.43	-20.05	0.00
15.5670	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	10/18/2011	152.25	169.65	-17.40	0.00
6240	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/04/2011	6.26	6.80	-0.54	0.00
15.5550	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/16/2011	152.13	169.51	-17.38	0.00
15.9470	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	12/22/2011	152.13	173.79	-21.66	0.00
Total Long Term 15% Sales					16,102.59	15,484.28	618.31	0.00
					<i>2010 Sales settled in 2011 2375.29</i>	<i>2343.76</i>	<i>3/53</i>	
<i>Per Return Total</i>					<i>518,477.88</i>	<i>17,828.04</i>	<i>649.84</i>	

2011 Tax Information Statement

Page 6 of 16

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
.0010	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/07/2011	0.01	0.01	0.00	0.00
47.7500	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	488.00	468.49	19.51	0.00
48.0310	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	488.00	471.31	16.69	0.00
2.0690	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/03/2011	21.02	20.30	0.72	0.00
47.5630	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	488.00	466.78	21.22	0.00
47.7950	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	04/12/2011	488.00	469.12	18.88	0.00
2.1530	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/11/2011	22.31	21.13	1.18	0.00
47.1040	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/20/2011	488.00	462.40	25.60	0.00
46.9680	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/15/2011	488.00	461.14	26.86	0.00
46.9680	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/20/2011	488.00	461.21	26.79	0.00
2.0360	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/10/2011	21.56	20.00	1.56	0.00
46.0000	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/18/2011	487.60	451.79	35.81	0.00
119.6860	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/31/2011	1,260.29	1,175.50	84.79	0.00
46.0000	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	09/19/2011	487.60	451.89	35.71	0.00
46.4000	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	10/18/2011	487.20	455.93	31.27	0.00
1.8870	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/04/2011	20.02	18.55	1.47	0.00
46.0550	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/16/2011	486.80	452.64	34.16	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825
 Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
46 9430	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	12/22/2011	486 80	461 97	24 83	0.00
5 4030	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	01/25/2011	61 00	54 25	6 75	0.00
5 4460	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	02/17/2011	61 00	54 68	6 32	0.00
2330	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	03/03/2011	2 63	2 34	0 29	0.00
5 3890	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	03/17/2011	61 00	54 11	6 89	0.00
5 3650	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	04/12/2011	61 00	53 96	7 04	0.00
2420	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	05/11/2011	2 79	2 43	0 36	0.00
5 2630	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	05/20/2011	61 00	52 93	8 07	0.00
5 2410	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	06/15/2011	61 00	52 71	8 29	0.00
5 3000	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	07/20/2011	61 00	53 43	7 57	0.00
2340	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	08/10/2011	2 70	2 36	0 34	0.00
5 2500	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	08/18/2011	60 95	52 93	8 02	0.00
5 3510	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	08/25/2008	09/19/2011	60 95	53 95	7 00	0.00

2011 Tax Information Statement

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825
 Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
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 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.5060	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	10/18/2011	60.90	55.56	5.34	0.00
2200	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/04/2011	2.50	2.22	0.28	0.00
5.3900	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/16/2011	60.85	54.39	6.46	0.00
5.4770	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	12/22/2011	60.85	55.33	5.52	0.00
6.4620	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	01/25/2011	61.00	54.54	6.46	0.00
6.3940	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	02/17/2011	61.00	54.01	6.99	0.00
2750	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	03/03/2011	2.63	2.32	0.31	0.00
6.4280	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	03/17/2011	61.00	54.34	6.66	0.00
6.3810	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	04/12/2011	61.00	53.99	7.01	0.00
2900	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/11/2011	2.79	2.46	0.33	0.00
6.3480	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/20/2011	61.00	53.75	7.25	0.00
6.4410	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	06/15/2011	61.00	54.59	6.41	0.00
6.4280	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	07/20/2011	61.00	54.52	6.48	0.00
2970	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/10/2011	2.69	2.52	0.17	0.00
6.7110	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/18/2011	60.94	56.96	3.98	0.00
6.7860	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/19/2011	60.94	57.62	3.32	0.00
6.8970	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	10/18/2011	60.90	58.57	2.33	0.00
2760	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/04/2011	2.51	2.35	0.16	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825
 Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6 7610	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/16/2011	60 85	57.45	3.40	0.00
6.7450	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	12/22/2011	60 84	57.34	3.50	0.00
35 8350	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	01/25/2011	371.61	365.98	5.63	0.00
34 2990	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	02/17/2011	371 12	350.29	20.83	0.00
1 4930	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	03/03/2011	16 03	15.25	0.78	0.00
36 1500	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	03/17/2011	371.98	369.20	2.78	0.00
35 0570	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	04/12/2011	371.25	358.09	13.16	0.00
1.5630	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	05/11/2011	16 91	15.97	0.94	0.00
34 4090	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	05/20/2011	369 90	351.47	18.43	0.00
36.1940	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	06/15/2011	369.90	369.71	0.19	0.00
34.5610	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	07/20/2011	370 15	353.10	17.05	0.00
1 8100	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	08/10/2011	16 33	18.49	-2.16	0.00
40 2790	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	08/18/2011	369 36	411.52	-42.16	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38 3580	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	09/19/2011	371.31	391.37	-20.06	0.00
37 9660	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	10/18/2011	372.83	387.21	-14.38	0.00
1 5330	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	11/04/2011	15.44	15.63	-0.19	0.00
37 7710	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	11/16/2011	375.44	385.22	-9.78	0.00
37 1150	783980824	SEI LARGE CAP DISCPL EQ FUND (SCPAX)	08/25/2008	12/22/2011	373.38	378.53	-5.15	0.00
6 8330	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	01/25/2011	85.89	72.84	13.05	0.00
6 4660	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	02/17/2011	86.38	68.93	17.45	0.00
2790	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	03/03/2011	3.68	2.97	0.71	0.00
6 7660	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	03/17/2011	85.52	72.13	13.39	0.00
6 5590	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	04/12/2011	86.25	69.95	16.30	0.00
2950	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	05/11/2011	4.00	3.15	0.85	0.00
6 5470	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	05/20/2011	87.60	69.82	17.78	0.00
6 9360	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	06/15/2011	87.60	73.97	13.63	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-AJC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6 5480	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	07/20/2011	87.35	69.85	17.50	0.00
.3640	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	08/10/2011	3.88	3.88	0.00	0.00
8.1880	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	08/18/2011	87.77	87.34	0.43	0.00
7 5210	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	09/19/2011	85.82	80.40	5.42	0.00
7.3490	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	10/18/2011	83.92	78.56	5.36	0.00
.2760	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	11/04/2011	3.33	2.95	0.38	0.00
6.8530	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	11/16/2011	80.93	73.26	7.67	0.00
6 9870	783980816	SEI SMALL/MID CAP EQTY FUND (SSMAX)	08/25/2008	12/22/2011	83.00	74.70	8.30	0.00
13 7140	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	01/25/2011	152.50	149.99	2.51	0.00
13 3540	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	02/17/2011	152.50	146.06	6.44	0.00
5730	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/03/2011	6.57	6.27	0.30	0.00
14 0680	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/17/2011	152.50	153.87	-1.37	0.00
13.2490	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	04/12/2011	152.50	144.91	7.59	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Shir-HA-MA-ALOT

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 15960-CSH
Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:

JEWISH COMMUNITY FDN OF ORANGE CTY
C/O MYRNA SHIELDS
1 FEDERATION WAY - SUITE #210
IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.3770	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	12/22/2011	3.40	3.20	0.20	0.00
Total Long Term 15% Sales						633.54	47.54	0.00

2011 Tax Information Statement

Page 4 of 9

Shir HA-MA-ALOT

Account Number: 15960-CSH
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal	
								Income Tax	Withheld
Long Term 15% Sales									
2 5050	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	01/25/2011	25.60	24.43	1.17	0.00	
2 5200	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	02/17/2011	25.60	24.58	1.02	0.00	
5 3800	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	03/03/2011	54.66	52.48	2.18	0.00	
2 4950	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	03/17/2011	25.60	24.34	1.26	0.00	
2 5070	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	04/12/2011	25.60	24.46	1.14	0.00	
5 5560	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	05/11/2011	57.56	54.22	3.34	0.00	
2 4710	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	05/20/2011	25.60	24.11	1.49	0.00	
2 5410	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	06/15/2011	26.40	24.80	1.60	0.00	
2 5410	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	07/20/2011	26.40	24.80	1.60	0.00	
5 5000	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	08/10/2011	58.24	53.70	4.54	0.00	
2 4910	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	08/18/2011	26.40	24.32	2.08	0.00	
2 4910	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	09/19/2011	26.40	24.33	2.07	0.00	
2 5900	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	10/18/2011	27.20	25.30	1.90	0.00	
5 6560	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	11/04/2011	60.01	55.26	4.75	0.00	
2 4980	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	11/16/2011	26.40	24.41	1.99	0.00	
2 6230	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/31/2009	12/22/2011	27.20	25.67	1.53	0.00	

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-CSH
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:

JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2830	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	01/25/2011	3.20	2.85	0.35	0.00
2860	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	02/17/2011	3.20	2.88	0.32	0.00
.6050	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	03/03/2011	6.83	6.09	0.74	0.00
2830	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	03/17/2011	3.20	2.85	0.35	0.00
.2810	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	04/12/2011	3.20	2.83	0.37	0.00
6240	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	05/11/2011	7.19	6.29	0.90	0.00
.2760	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	05/20/2011	3.20	2.78	0.42	0.00
.2840	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	06/15/2011	3.30	2.86	0.44	0.00
2870	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	07/20/2011	3.30	2.90	0.40	0.00
.6310	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	08/10/2011	7.28	6.37	0.91	0.00
2840	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	08/18/2011	3.30	2.87	0.43	0.00
.2900	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	09/19/2011	3.30	2.93	0.37	0.00
.3070	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	10/18/2011	3.40	3.10	0.30	0.00

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2011 Tax Information Statement

Account Number: 15960-CSH
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6590	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	11/04/2011	7 50	6 66	0 84	0 00
2920	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	11/16/2011	3 30	2 95	0 35	0 00
3060	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/31/2009	12/22/2011	3 40	3 10	0 30	0 00
3390	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	01/25/2011	3 20	2 86	0 34	0 00
3350	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	02/17/2011	3 20	2 83	0 37	0 00
7140	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	03/03/2011	6 83	6 03	0 80	0 00
3370	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	03/17/2011	3 20	2 85	0 35	0 00
3350	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	04/12/2011	3 20	2 83	0 37	0 00
7480	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	05/11/2011	7 20	6 33	0 87	0 00
3330	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	05/20/2011	3 20	2 82	0 38	0 00
3480	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	06/15/2011	3 30	2 95	0 35	0 00
3480	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	07/20/2011	3 30	2 95	0 35	0 00
8030	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	08/10/2011	7 28	6 81	0 47	0 00
3630	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	08/18/2011	3 30	3 08	0 22	0 00
3670	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	09/19/2011	3 30	3 11	0 19	0 00
3850	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	10/18/2011	3 40	3 27	0 13	0 00
8240	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	11/04/2011	7 50	6 99	0 51	0 00
3670	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/31/2009	11/16/2011	3 30	3 11	0 19	0 00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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Heritage Pt. Operating

Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice
 Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
16 6910	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	10/18/2011	163.24	182.57	-19.33	0.00
565.9940	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	10/31/2011	5,693.90	6,191.09	-497.19	0.00
35.7520	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/04/2011	358.59	391.07	-32.48	0.00
15.9470	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/16/2011	155.96	174.44	-18.48	0.00
2268.3440	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	11/17/2011	21,753.42	24,812.14	-3,058.72	0.00
15.4090	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	12/22/2011	147.00	168.34	-21.34	0.00
Total Long Term 15% Sales						219,037.49	8,687.20	0.00

Total - Return 221,189.27 9,023.79
HER-ST Term 55,994.39 178.89
TOTAL \$ 277,183.66 9,202.68
Add 2010 Sales settled 1-3-11 41,501.86 3758.95
Less 2011 Sales settled 1-3-12 < 7399.67 > < 686.37 >
Per Return \$ 311,085.85 \$ 12,275.26

2011 Tax Information Statement

Account Number: 15960-HER
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 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
0180	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	09/30/2011	10/31/2011	0 19	0.19	0.00	0.00
17 5540	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	01/25/2011	159.04	136.25	22.79	0.00
17 2810	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	02/17/2011	162.96	134.14	28.82	0.00
28.3940	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	03/03/2011	265.48	220.40	45.08	0.00
18.3740	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	03/17/2011	164.08	142.62	21.46	0.00
18 1080	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	04/12/2011	166.60	140.63	25.97	0.00
31.0430	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	05/11/2011	294.91	248.49	46.42	0.00
17.7070	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	05/20/2011	167.16	141.74	25.42	0.00
19 0840	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	06/15/2011	170.80	152.76	18.04	0.00
18 1490	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	07/20/2011	170.24	145.36	24.88	0.00
3.1760	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	01/25/2011	39.76	33.54	6.22	0.00
3 0490	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	02/17/2011	40.74	32.20	8.54	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

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 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5 0280	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	03/03/2011	66.37	53.10	13.27	0.00
3 2530	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	03/17/2011	41.02	34.35	6.67	0.00
3 1770	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	04/12/2011	41.65	33.57	8.08	0.00
5.4780	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	05/11/2011	73.73	59.45	14.28	0.00
3.1540	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	05/20/2011	41.79	34.23	7.56	0.00
3.4260	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	06/15/2011	42.70	37.18	5.52	0.00
3.2240	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	07/20/2011	42.56	34.99	7.57	0.00
Total Short Term Sales						1,815.19	336.59	0.00
Long Term 15% Sales								
22 2310	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	227.20	217.61	9.59	0.00
22.9130	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	232.80	224.31	8.49	0.00
37 3290	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/03/2011	379.26	365.49	13.77	0.00
22.8460	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	234.40	223.68	10.72	0.00
23 3100	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	04/12/2011	238.00	228.26	9.74	0.00
40.6660	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/11/2011	421.30	401.82	19.48	0.00
23 0500	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/20/2011	238.80	227.75	11.05	0.00
23 4840	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/15/2011	244.00	232.08	11.92	0.00
23 4070	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/20/2011	243.20	231.35	11.85	0.00
46 9510	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/10/2011	497.21	464.12	33.09	0.00

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2011 Tax Information Statement

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Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
22.7170	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/18/2011	240.80	224.56	16.24	0.00
6512.3550	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/31/2011	68,575.10	64,376.52	4,198.58	0.00
2.5160	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	01/25/2011	28.40	25.27	3.13	0.00
2.5980	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	02/17/2011	29.10	26.09	3.01	0.00
4.2020	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	03/03/2011	47.40	42.20	5.20	0.00
2.5880	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	03/17/2011	29.30	25.99	3.31	0.00
2.6170	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	04/12/2011	29.75	26.33	3.42	0.00
4.5670	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	05/11/2011	52.66	47.25	5.41	0.00
2.5750	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	05/20/2011	29.85	26.64	3.21	0.00
2.6200	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	06/15/2011	30.50	27.11	3.39	0.00
2.6410	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	07/20/2011	30.40	27.38	3.02	0.00
5.3900	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	08/10/2011	62.15	55.87	6.28	0.00
2.5930	783980758	SEI EMERGING MKRKS DEBT FUND (SEDAX)	08/25/2008	08/18/2011	30.10	26.88	3.22	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3197 2520	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	08/31/2011	37,152.07	33,141.37	4,010.70	0.00
3.1610	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	09/19/2011	36.00	32.77	3.23	0.00
3.1630	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	10/18/2011	34.98	32.81	2.17	0.00
6.7510	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/04/2011	76.83	70.39	6.44	0.00
2.9600	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/16/2011	33.42	30.86	2.56	0.00
186 0510	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/17/2011	2,094.93	1,939.97	154.96	0.00
81 8730	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	11/30/2011	911.25	853.70	57.55	0.00
3.1760	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/25/2008	12/22/2011	35.28	33.14	2.14	0.00
3.0080	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	01/25/2011	28.40	25.38	3.02	0.00
3.0500	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	02/17/2011	29.10	25.76	3.34	0.00
4.9590	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	03/03/2011	47.41	41.91	5.50	0.00
3.0870	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	03/17/2011	29.30	26.09	3.21	0.00
3.1120	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	04/12/2011	29.75	26.32	3.43	0.00
5.4680	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/11/2011	52.66	47.31	5.35	0.00
3.1060	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	05/20/2011	29.85	26.87	2.98	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
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 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.2210	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	06/15/2011	30.50	27.89	2.61	0.00
3.2030	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	07/20/2011	30.40	27.75	2.65	0.00
6.8520	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/10/2011	62.15	59.39	2.76	0.00
3.3150	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	08/18/2011	30.10	28.74	1.36	0.00
6.6820	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/19/2011	60.00	58.15	1.85	0.00
271.0230	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	09/30/2011	2,371.45	2,358.43	13.02	0.00
6.6020	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	10/18/2011	58.30	57.45	0.85	0.00
0.0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/01/2011	0.01	0.01	0.00	0.00
14.0740	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/04/2011	128.07	122.88	5.19	0.00
6.1890	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/16/2011	55.70	54.04	1.66	0.00
281.3590	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	11/30/2011	2,512.54	2,466.79	45.75	0.00
7.8230	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	08/25/2008	12/22/2011	70.56	68.60	1.96	0.00
43.7800	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	08/10/2011	348.05	350.65	-2.60	0.00
20.9390	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	08/18/2011	168.56	167.71	0.85	0.00
34.8430	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	09/19/2011	300.00	280.20	19.80	0.00
964.1560	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	09/30/2011	7,732.53	7,753.66	-21.13	0.00
33.6220	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	10/18/2011	291.50	270.39	21.11	0.00

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2011 Tax Information Statement

Page 11 of 17

Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.3770	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	10/31/2011	447.35	405.14	42.21	0.00
71.7870	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	11/04/2011	640.34	577.32	63.02	0.00
31.6480	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	11/16/2011	278.50	254.52	23.98	0.00
78.2510	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	11/30/2011	694.87	629.93	64.94	0.00
33.6940	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	12/22/2011	299.88	271.24	28.64	0.00
712.9140	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/30/2010	12/30/2011	6,352.06	5,740.66	611.40	0.00
8.3180	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	08/10/2011	87.01	90.28	-3.27	0.00
4.0170	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	08/18/2011	42.14	43.60	-1.46	0.00
4111.1330	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	08/31/2011	47,072.47	44,619.21	2,453.26	0.00
3.2460	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	09/19/2011	36.00	35.23	0.77	0.00
112.0010	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	09/30/2011	1,140.17	1,215.58	-75.41	0.00
3.1180	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	10/18/2011	34.98	33.84	1.14	0.00
342.9290	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	10/31/2011	4,036.27	3,721.54	314.73	0.00
6.4630	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	11/04/2011	76.84	70.14	6.70	0.00
2.8640	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	11/16/2011	33.42	31.08	2.34	0.00
2.9870	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	12/22/2011	35.28	32.47	2.81	0.00

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2011 Tax Information Statement

Page 12 of 17

Account Number: 15960-HER
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
89 4630	783980709	SEI SMALL CAP FUND (SLPAX)	07/30/2010	12/30/2011	1,047.61	972.64	74.97	0.00
7.6620	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	01/25/2011	85.20	84.35	0.85	0.00
7.6440	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	02/17/2011	87.30	84.15	3.15	0.00
12.3990	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/03/2011	142.22	136.50	5.72	0.00
8.1090	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	03/17/2011	87.90	89.27	-1.37	0.00
7.7540	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	04/12/2011	89.25	85.36	3.89	0.00
13.5270	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/11/2011	157.99	150.36	7.63	0.00
7.7940	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	05/20/2011	89.55	86.64	2.91	0.00
8.2140	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	06/15/2011	91.50	91.31	0.19	0.00
8.0210	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	07/20/2011	91.20	89.16	2.04	0.00
19.2020	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	08/10/2011	186.45	213.45	-27.00	0.00
9.1300	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	08/18/2011	90.30	101.49	-11.19	0.00
17.4450	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	08/25/2008	09/19/2011	168.00	192.24	-24.24	0.00

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2011 Tax Information Statement

Account Number: 15960-HER-ST
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
6590	783980733	SEI SIIT REAL RETURN A (RRPAX)	07/30/2010	03/03/2011	6.91	6.89	0.02	0.00
20080	783980733	SEI SIIT REAL RETURN A (RRPAX)	07/30/2010	05/11/2011	21.36	20.98	0.38	0.00
3920	783965858	SHORT-DURATION GOVT FUND (TCSGX)	07/30/2010	03/03/2011	4.15	4.19	-0.04	0.00
11960	783965858	SHORT-DURATION GOVT FUND (TCSGX)	07/30/2010	05/11/2011	12.75	12.78	-0.03	0.00
21380	783980675	SIIT ULTRA SH DURATION BD FD (SUSAX)	03/17/2011	05/11/2011	21.36	21.34	0.02	0.00
10730	783980675	SIIT ULTRA SH DURATION BD FD (SUSAX)	03/17/2011	08/10/2011	10.68	10.71	-0.03	0.00
7180	783980675	SIIT ULTRA SH DURATION BD FD (SUSAX)	03/17/2011	11/04/2011	7.12	7.17	-0.05	0.00
7400	783965866	ULTRA SHORT DURATION BOND FD (SECPX)	07/30/2010	03/03/2011	6.91	6.88	0.03	0.00
5988.7170	783965866	ULTRA SHORT DURATION BOND FD (SECPX)		03/17/2011	55,874.72	55,696.38	178.34	0.00
Total Short Term Sales						55,787.32	178.64	0.00
Long Term 15% Sales								
10080	783980733	SEI SIIT REAL RETURN A (RRPAX)	07/30/2010	08/10/2011	10.68	10.53	0.15	0.00
6760	783980733	SEI SIIT REAL RETURN A (RRPAX)	07/30/2010	11/04/2011	7.12	7.06	0.06	0.00
5930	783965858	SHORT-DURATION GOVT FUND (TCSGX)	07/30/2010	08/10/2011	6.37	6.34	0.03	0.00

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2011 Tax Information Statement

Account Number: 15960-HER-ST
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.3980	783965858	SHORT-DURATION GOVT FUND (TCSGX)	07/30/2010	11/04/2011	4.26	4.25	0.01	0.00
Total Long Term 15% Sales					28.43	28.18	0.25	0.00

2011 Tax Information Statement

Account Number: 15960-HER-ED
 Recipient's Tax ID Number: 95-3645825

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 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice
 Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Hert. Ft. Endowment

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
622 1080	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	10/31/2011	6,258.41	6,652.77	-394.36	0.00
37 0420	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	11/04/2011	371.53	396.12	-24.59	0.00
16 1470	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	11/16/2011	157.92	172.67	-14.75	0.00
2494 5870	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	11/17/2011	23,923.09	26,676.92	-2,753.83	0.00
Total Long Term 15% Sales						181,922.87	-5,537.01	0.00

Total. 5219,835.60 \$ 221,433.70 < 6598.10 >
ADD 2010 Sales Settled 1-3-11 19,552.97 17,187.43 2365.54
LESS 2011 Sales Settled 1-3-12 < 3150.25 > < 3092.75 > < 5750 >
Per Return
\$ 231,238.32 \$ 235,528.38 < 4290.06 >

2011 Tax Information Statement

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Account Number: 15960-HER-ED
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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
Short Term Sales								
7,8670	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	01/25/2011	80.40	82.93	-2.53	0.00
8,1500	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	02/17/2011	82.80	85.65	-2.85	0.00
17,2210	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	03/03/2011	174.97	180.97	-6.00	0.00
8,1480	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	03/17/2011	83.60	85.62	-2.02	0.00
9,0890	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	04/12/2011	92.80	95.50	-2.70	0.00
19,6280	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	05/11/2011	203.35	206.23	-2.88	0.00
8,9960	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	05/20/2011	93.20	94.52	-1.32	0.00
9,2010	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	06/15/2011	95.60	96.58	-0.98	0.00
9,6250	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	07/20/2011	100.00	100.47	-0.47	0.00
0,200	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	09/30/2011	10/31/2011	0.21	0.21	0.00	0.00
8,900	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	01/25/2011	10.05	9.76	0.29	0.00
9,240	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	02/17/2011	10.35	10.15	0.20	0.00
1,9390	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	03/03/2011	21.87	21.31	0.56	0.00
9,230	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	03/17/2011	10.45	10.14	0.31	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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Account Number: 15960-HER-ED
 Recipient's Tax ID Number: 95-3645825

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 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

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 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1.0200	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	04/12/2011	11.60	11.21	0.39	0.00
2.2040	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	05/11/2011	25.41	24.23	1.18	0.00
1.0050	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	05/20/2011	11.65	11.05	0.60	0.00
1.0270	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	06/15/2011	11.95	11.32	0.63	0.00
1.0860	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	07/29/2010	07/20/2011	12.50	12.30	0.20	0.00
516.5910	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	08/31/2011		6,002.79	5,874.73	128.06	0.00
3.2080	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	02/17/2011	09/19/2011	36.54	36.48	0.06	0.00
3.2120	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	02/17/2011	10/18/2011	35.52	36.47	-0.95	0.00
6.9960	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	11/04/2011		79.62	79.45	0.17	0.00
2.9970	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/30/2011	11/16/2011	33.84	34.03	-0.19	0.00
204.5770	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	11/17/2011		2,303.54	2,323.07	-19.53	0.00
90.0360	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	11/30/2011		1,002.10	1,022.41	-20.31	0.00
1.0650	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	01/25/2011	10.05	9.60	0.45	0.00

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2011 Tax Information Statement

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1 0850	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	02/17/2011	10.35	9.83	0.52	0.00
2 2880	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	03/03/2011	21.87	20.73	1.14	0.00
1 1010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	03/17/2011	10.45	9.98	0.47	0.00
1 2130	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	04/12/2011	11.60	11.00	0.60	0.00
2 6400	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	05/11/2011	25.42	23.94	1.48	0.00
1 2120	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	05/20/2011	11.65	10.99	0.66	0.00
1 2620	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	06/15/2011	11.95	11.48	0.47	0.00
1 3170	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	07/20/2011	12.50	12.19	0.31	0.00
6 2120	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	01/25/2011	56.28	48.31	7.97	0.00
6 1460	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	02/17/2011	57.96	48.60	9.36	0.00
13 0990	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	03/03/2011	122.48	103.58	18.90	0.00
6 5530	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	03/17/2011	58.52	51.82	6.70	0.00
7 0610	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	04/12/2011	64.96	55.86	9.10	0.00
14 9840	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	05/11/2011	142.35	118.54	23.81	0.00
6 9110	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	05/20/2011	65.24	54.68	10.56	0.00

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2011 Tax Information Statement

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7.4770	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	06/15/2011	66.92	59.74	7.18	0.00
7.4630	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	07/20/2011	70.00	64.00	6.00	0.00
1.1240	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	01/25/2011	14.07	11.86	2.21	0.00
1.0850	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	02/17/2011	14.49	11.68	2.81	0.00
2.3200	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	03/03/2011	30.62	24.98	5.64	0.00
1.1600	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	03/17/2011	14.63	12.49	2.14	0.00
1.2390	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	04/12/2011	16.24	13.35	2.89	0.00
2.6440	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	05/11/2011	35.59	28.48	7.11	0.00
1.2310	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	05/20/2011	16.31	13.26	3.05	0.00
1.3430	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	06/15/2011	16.73	14.64	2.09	0.00
1.3260	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	07/20/2011	17.50	15.72	1.78	0.00
1294.4630	783980709	SEI SMALL CAP FUND (SLPAX)		08/31/2011	14,821.60	15,710.02	-888.42	0.00
3.2950	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	09/19/2011	36.54	39.99	-3.45	0.00
142.1690	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	09/30/2011	1,447.28	1,725.41	-278.13	0.00
3.1660	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	10/18/2011	35.52	38.41	-2.89	0.00
376.8050	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	10/31/2011	4,435.00	4,571.60	-136.60	0.00
6.6960	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	11/04/2011	79.61	81.24	-1.63	0.00
2.9000	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	11/16/2011	33.84	35.18	-1.34	0.00
1.0570	783980709	SEI SMALL CAP FUND (SLPAX)	06/21/2011	12/30/2011	12.38	12.81	-0.43	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-HER-ED
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2 7110	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	01/25/2011	30 15	26.53	3.62	0.00
2 7190	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	02/17/2011	31.05	26.97	4.08	0.00
5 7200	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	03/03/2011	65 61	56.73	8.88	0.00
2 8920	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	03/17/2011	31 35	28.68	2.67	0.00
3 0230	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	04/12/2011	34.80	29.98	4.82	0.00
6 5290	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	05/11/2011	76.26	64.76	11.50	0.00
3 0420	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	05/20/2011	34.95	30.17	4.78	0.00
3 2180	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	06/15/2011	35.85	32.20	3.65	0.00
3 2980	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	07/20/2011	37.50	35.02	2.48	0.00
Total Short Term Sales						33,973.82	-1,061.09	0.00
Long Term 15% Sales								
26 0850	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	08/10/2011	276 24	272.04	4.20	0.00
18 6040	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	08/18/2011	197 20	194.03	3.17	0.00
5363.5930	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	07/29/2010	08/31/2011	56,478.63	55,940.80	537.83	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Page 11 of 17

Account Number: 15960-HER-ED
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

Revised: 03/21/2012

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.9950	783980758	SEI EMERGING MKTS DEBT FUND (SEDAX)	07/29/2010	08/10/2011	34.53	34.06	0.47	0.00
2.1230	783980758	SEI EMERGING MKTS DEBT FUND (SEDAX)	07/29/2010	08/18/2011	24.65	24.14	0.51	0.00
2674.6660	783980758	SEI EMERGING MKTS DEBT FUND (SEDAX)	07/29/2010	08/31/2011	31,079.62	30,416.61	663.01	0.00
3.8070	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	08/10/2011	34.53	35.42	-0.89	0.00
2.7150	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	08/18/2011	24.65	25.26	-0.61	0.00
6.7820	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	09/19/2011	60.90	62.94	-2.04	0.00
286.1110	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	09/30/2011	2,503.47	2,655.14	-151.67	0.00
6.7040	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	10/18/2011	59.20	62.19	-2.99	0.00
.0020	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	11/01/2011	0.02	0.02	0.00	0.00
14.5810	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	11/04/2011	132.69	135.09	-2.40	0.00
6.2670	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	11/16/2011	56.40	58.06	-1.66	0.00
309.4100	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	11/30/2011	2,763.03	2,854.70	-91.67	0.00
.0010	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	07/29/2010	12/01/2011	0.01	0.01	0.00	0.00
24.3230	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	08/10/2011	193.37	212.88	-19.51	0.00
17.1480	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	08/18/2011	138.04	150.06	-12.02	0.00
35.3660	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	09/19/2011	304.50	309.35	-4.85	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 15960-HER-ED
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Revised: 03/21/2012

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1041 8730	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	09/30/2011	8,355.82	9,113.42	-757.60	0.00
34 1400	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	10/18/2011	296.00	298.54	-2.54	0.00
55.8720	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	10/31/2011	496.14	488.58	7.56	0.00
74 3790	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	11/04/2011	663.46	650.42	13.04	0.00
32.0450	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	11/16/2011	282.00	280.22	1.78	0.00
86 0550	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	11/30/2011	764.17	752.42	11.75	0.00
352.1740	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	07/29/2010	12/30/2011	3,137.87	3,079.94	57.93	0.00
4 6210	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	08/10/2011	48.34	56.10	-7.76	0.00
3.2900	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	08/18/2011	34.51	39.93	-5.42	0.00
3690 6650	783980709	SEI SMALL CAP FUND (SLPAX)	07/29/2010	08/31/2011	42,258.11	44,791.09	-2,532.98	0.00
10 6680	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	08/10/2011	103.59	115.30	-11.71	0.00
7 4770	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	08/18/2011	73.95	80.80	-6.85	0.00
17.7070	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	09/19/2011	170.52	190.59	-20.07	0.00
16 9490	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	07/29/2010	10/18/2011	165.76	181.25	-15.49	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Fainberg

Account Number: 15960-FAIN
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
61.4480	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	628.00	599.59	28.41	0.00
61.2200	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	622.00	597.45	24.55	0.00
60.8190	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	624.00	593.62	30.38	0.00
77.3510	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/23/2011	791.30	754.98	36.32	0.00
61.3120	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	04/12/2011	626.00	598.52	27.48	0.00
79.0230	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/17/2011	820.26	771.53	48.73	0.00
60.4250	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/20/2011	626.00	589.95	36.05	0.00
60.9240	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/15/2011	633.00	594.94	38.06	0.00
61.5980	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/20/2011	640.00	601.62	38.38	0.00
3417.7360	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/18/2011	36,228.00	33,387.37	2,840.63	0.00
78.2760	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/19/2011	828.94	764.67	64.27	0.00
58.1130	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	09/19/2011	616.00	567.83	48.17	0.00
59.2380	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	10/18/2011	622.00	578.96	43.04	0.00
59.2240	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/16/2011	626.00	578.97	47.03	0.00
79.0520	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/28/2011	833.21	772.81	60.40	0.00
60.5590	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	12/22/2011	628.00	592.86	35.14	0.00
Total Long Term 15% Sales						46,392.71	3,447.04	0.00

This is important tax information and is being furnished to you.

R. Feuerstein

2011 Tax Information Statement

Account Number: 15960-ROBERT
Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
JEWISH COMMUNITY FDN OF ORANGE CTY •
C/O MYRNA SHIELDS
1 FEDERATION WAY - SUITE #210
IRVINE, CA 92603

☐ Corrected

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
383.8550	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	3,923.00	3,745.63	177.37	0.00
6.8900	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	70.00	67.24	2.76	0.00
6.8230	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	70.00	66.60	3.40	0.00
9.0410	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/23/2011	92.49	88.25	4.24	0.00
6.8560	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	04/12/2011	70.00	66.93	3.07	0.00
8.9230	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/17/2011	92.62	87.12	5.50	0.00
6.7570	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/20/2011	70.00	65.97	4.03	0.00
6.8330	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/15/2011	71.00	66.73	4.27	0.00
6.9300	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/20/2011	72.00	67.69	4.31	0.00
6.6980	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/18/2011	71.00	65.43	5.57	0.00
8.7620	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/19/2011	92.79	85.60	7.19	0.00
6.7920	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	09/19/2011	72.00	66.37	5.63	0.00
6.9520	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	10/18/2011	73.00	67.95	5.05	0.00
6.9060	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/16/2011	73.00	67.51	5.49	0.00
9.0740	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/28/2011	95.64	88.71	6.93	0.00
7.1360	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	12/22/2011	74.00	69.86	4.14	0.00
Total Long Term 15% Sales						4,833.59	248.95	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Anna Feuerstein

Account Number: 15960-ANNA
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
1631.2130	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	16,671.00	15,917.25	753.75	0.00
64.0750	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	651.00	625.33	25.67	0.00
63.7430	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	654.00	622.18	31.82	0.00
82.7270	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/23/2011	846.30	807.47	38.83	0.00
64.2510	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	04/12/2011	656.00	627.22	28.78	0.00
83.1950	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/17/2011	863.56	812.29	51.27	0.00
63.3200	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/20/2011	656.00	618.24	37.76	0.00
63.9080	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/15/2011	684.00	624.09	39.91	0.00
64.4850	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/20/2011	670.00	629.83	40.17	0.00
63.0190	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/18/2011	668.00	615.64	52.36	0.00
82.0050	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/19/2011	868.43	801.12	67.31	0.00
63.8680	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	09/19/2011	677.00	624.08	52.92	0.00
65.0480	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	10/18/2011	683.00	635.76	47.24	0.00
64.9950	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/16/2011	687.00	635.40	51.60	0.00
84.7210	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/28/2011	892.96	828.25	64.71	0.00
66.4420	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	12/22/2011	689.00	650.47	38.53	0.00
Total Long Term 15% Sales						27,497.25	1,422.63	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Schwartz

Account Number: 15960-SCHW
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired					
Long Term 15% Sales								
3,6940	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	01/25/2011	37.75	36.32	1.43	0.00
22,9330	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/17/2011	233.00	225.50	7.50	0.00
5,9210	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	03/17/2011	60.75	58.23	2.52	0.00
290,0100	783980204	SEI CORE FIXED INCOME FUND (SCOAX)		04/12/2011	2,961.00	2,852.37	108.63	0.00
36,6800	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	05/20/2011	380.00	360.82	19.18	0.00
123,4810	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	05/31/2011	1,282.97	1,214.67	68.30	0.00
1,2510	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	06/15/2011	13.00	12.31	0.69	0.00
1,2510	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	07/20/2011	13.00	12.31	0.69	0.00
14,7640	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/29/2008	08/18/2011	156.50	145.31	11.19	0.00
43,6560	783980204	SEI CORE FIXED INCOME FUND (SCOAX)		09/19/2011	462.76	429.74	33.02	0.00
149,3140	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	09/04/2008	11/16/2011	1,578.25	1,481.39	96.86	0.00
35,4630	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	09/04/2008	12/22/2011	367.75	352.21	15.54	0.00
Total Long Term 15% Sales					7,546.73	7,181.18	365.55	0.00

2011 Tax Information Statement

Phil Fund.
SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 15960-PHIL
Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
JEWISH COMMUNITY FDN OF ORANGE CTY
C/O MYRNA SHIELDS
1 FEDERATION WAY - SUITE #210
IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
6157 6350	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	02/18/2011	62,500 00	61,151.92	1,348 08	0.00
2051 1580	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/09/2011	21,250 00	20,370 20	879 80	0.00
6528 0470	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	05/10/2011	67,500 00	64,830 50	2,669 50	0.00
4830 9180	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	06/28/2011	50,000 00	47,976.19	2,023 81	0.00
3598 8480	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	07/13/2011	37,500 00	35,740 42	1,759 58	0.00
7095 5530	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	08/04/2011	75,000 00	70,466.45	4,533 55	0.00
3551 1360	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	09/16/2011	37,500 00	35,285 95	2,214 05	0.00
4135 1610	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	08/25/2008	11/11/2011	43,750 00	41,089.13	2,660 87	0.00
8285 9840	783985858	SHORT-DURATION GOVT FUND (TCSGX)	12/22/2009	02/18/2011	87,500 00	87,984.62	-484 62	0.00
2790 8060	783985858	SHORT-DURATION GOVT FUND (TCSGX)	12/22/2009	05/09/2011	29,750 00	29,634 14	115 86	0.00
8873 2390	783985858	SHORT-DURATION GOVT FUND (TCSGX)		05/10/2011	94,500 00	94,220 37	279 63	0.00
6566 6040	783985858	SHORT-DURATION GOVT FUND (TCSGX)	02/26/2010	06/28/2011	70,000 00	69,727 40	272 60	0.00
4915 7300	783985858	SHORT-DURATION GOVT FUND (TCSGX)	02/26/2010	07/13/2011	52,500 00	52,197 62	302 38	0.00
9803 9220	783985858	SHORT-DURATION GOVT FUND (TCSGX)	02/26/2010	08/04/2011	105,000 00	104,102 83	897 17	0.00
4888 2680	783985858	SHORT-DURATION GOVT FUND (TCSGX)	02/26/2010	09/16/2011	52,500 00	51,911 90	588 10	0.00
5729 6540	783985858	SHORT-DURATION GOVT FUND (TCSGX)		11/11/2011	61,250 00	60,847.16	402 84	0.00
Total Long Term 15% Sales						948,000 00	20,463 20	0.00

This is important tax information and is being furnished to you

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 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

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SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9770	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	04/12/2011	11 25	11 07	0.18	0.00
.9870	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	05/20/2011	11 34	11 18	0.16	0.00
1.0480	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	06/14/2011	11 91	11.87	0.04	0.00
1.0340	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	06/15/2011	11 52	11 72	-0.20	0.00
1.0210	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	07/20/2011	11.61	11 57	0.04	0.00
2.2370	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	08/10/2011	21 72	25 35	-3.63	0.00
1.1650	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	08/18/2011	11.52	13.20	-1.68	0.00
1.1960	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	09/19/2011	11 52	13.44	-1.92	0.00
1.1600	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	10/18/2011	11 34	13.03	-1.69	0.00
2.1750	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	11/04/2011	21.82	24.44	-2.62	0.00
1.1230	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	11/16/2011	10 98	12.62	-1.64	0.00
1.1980	783980774	SEI WORLD EQUITY EX-US FUND (WEUSX)	03/02/2011	12/22/2011	11.43	13.46	-2.03	0.00
Total Short Term Sales						8,479.42	202.59	0.00

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2011 Tax Information Statement

Account Number: 15960-JFFSOC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
6 8560	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	04/12/2011	70 00	69 93	0 07	0 00
6 8110	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	05/20/2011	70 56	69 47	1 09	0 00
7 1520	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	06/14/2011	74 09	72 96	1 13	0 00
6 8990	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	06/15/2011	71 68	70 38	1 30	0 00
6 9530	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	07/20/2011	72 24	70 93	1 31	0 00
12 7620	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	08/10/2011	135 15	130 20	4 95	0 00
6 7620	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	08/18/2011	71 68	68 99	2 69	0 00
657 8280	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	08/31/2011	6 926 93	6 711 13	215 80	0 00
6 7620	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	09/19/2011	71 68	68 99	2 69	0 00
6 7200	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	10/18/2011	70 56	68 57	1 99	0 00
12 7950	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	11/04/2011	135 76	130 58	5 18	0 00
6 4640	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	11/16/2011	68 32	65 97	2 35	0 00
6 8580	783980204	SEI CORE FIXED INCOME FUND (SCOAX)	03/02/2011	12/22/2011	71 12	70 02	1 10	0 00
7700	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	03/02/2011	04/12/2011	8 75	8 67	0 08	0 00
7610	783980758	SEI EMERGING MKRKT DEBT FUND (SEDAX)	03/02/2011	05/20/2011	8 82	8 57	0 25	0 00

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2011 Tax Information Statement

Account Number: 15960-JFFSOC
 Recipient's Tax ID Number: 95-3645825

Recipient's Name and Address:
 JEWISH COMMUNITY FDN OF ORANGE CTY
 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7960	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	06/14/2011	9.26	8.96	0.30	0.00
7700	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	06/15/2011	8.96	8.67	0.29	0.00
7850	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	07/20/2011	9.03	8.84	0.19	0.00
14650	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	08/10/2011	16.89	16.50	0.39	0.00
7720	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	08/18/2011	8.96	8.70	0.26	0.00
7870	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	09/19/2011	8.96	8.86	0.10	0.00
7970	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	10/18/2011	8.82	8.97	-0.15	0.00
14910	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	11/04/2011	16.97	16.78	0.19	0.00
7560	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	11/16/2011	8.54	8.51	0.03	0.00
8000	783980758	SEI EMERGING MRKTS DEBT FUND (SEDAX)	03/02/2011	12/22/2011	8.89	9.00	-0.11	0.00
9150	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	04/12/2011	8.75	8.75	0.00	0.00
9180	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	05/20/2011	8.82	8.78	0.04	0.00
9780	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	06/14/2011	9.26	9.35	-0.09	0.00
9460	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	06/15/2011	8.96	9.04	-0.08	0.00

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 C/O MYRNA SHIELDS
 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9520	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	07/20/2011	9 03	9 10	-0.07	0.00
1 8620	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	08/10/2011	16 89	17.80	-0.91	0 00
9870	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	08/18/2011	8 96	9 43	-0.47	0.00
.9980	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	09/19/2011	8 96	9.54	-0.58	0 00
.9990	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	10/18/2011	8 82	9 54	-0.72	0.00
1 8650	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	11/04/2011	16 97	17 81	-0 84	0 00
9490	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	11/16/2011	8 54	9.06	-0 52	0 00
.9860	783980303	SEI HIGH YIELD BOND FUND (SGYAX)	03/02/2011	12/22/2011	8 89	9 41	-0 52	0 00
2.2830	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	04/12/2011	21 00	20.98	0 02	0 00
2 2430	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	05/20/2011	21 17	20 61	0 56	0.00
2 4400	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	06/14/2011	22.23	22.42	-0 19	0 00
2 4020	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	06/15/2011	21.50	22 08	-0 58	0 00
2 3100	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	07/20/2011	21 67	21 23	0 44	0 00
5.1010	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	08/10/2011	40.55	46 88	-6 33	0 00
2.6710	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	08/18/2011	21 50	24.55	-3 05	0.00

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2011 Tax Information Statement

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 1 FEDERATION WAY - SUITE #210
 IRVINE, CA 92603

☐ Corrected ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
 ONE FREEDOM VALLEY DRIVE
 OAKS, PA 19456

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.4970	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	09/19/2011	21.50	22.87	-1.37	0.00
2.4420	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	10/18/2011	21.17	22.35	-1.18	0.00
4.5660	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	11/04/2011	40.73	41.79	-1.06	0.00
2.3300	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	11/16/2011	20.50	21.33	-0.83	0.00
2.3980	783980741	SEI LARGE CAP DIV ALPHA FUND (SCDAX)	03/02/2011	12/22/2011	21.34	21.95	-0.61	0.00
4.000	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	04/12/2011	5.25	5.17	0.08	0.00
3.990	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	05/20/2011	5.29	5.16	0.13	0.00
4.390	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	06/14/2011	5.56	5.68	-0.12	0.00
4.320	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	06/15/2011	5.38	5.59	-0.21	0.00
4.110	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	07/20/2011	5.42	5.31	0.11	0.00
9.690	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	08/10/2011	10.14	12.53	-2.39	0.00
5.130	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	08/18/2011	5.38	6.63	-1.25	0.00
4.850	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	09/19/2011	5.38	6.21	-0.83	0.00
4.710	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	10/18/2011	5.29	6.03	-0.74	0.00
8.560	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	11/04/2011	10.18	10.96	-0.78	0.00
4.390	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	11/16/2011	5.12	5.62	-0.50	0.00
4.510	783980709	SEI SMALL CAP FUND (SLPAX)	03/02/2011	12/22/2011	5.33	5.78	-0.45	0.00

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