See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: JEWISH HOME FOR CHILDREN

A Employer identification number: 23-7059701

Number and street (or P O box number if mail is not delivered to street address): 341 FAIRFIELD STREET

Room/suite:

B Telephone number: 203-776-8100

City or town, state, and ZIP code: NEW HAVEN, CT 06515

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 911,760.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	7,753.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	17,087.	17,087.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,329.			
	b Gross sales price for all assets on line 6a 322,860.				
	7 Capital gain net income (from Part IV, line 2)		21,329.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	46,177.	38,424.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	3,900.	195.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,425.	285.		0.
	c Other professional fees STMT 4	6,169.	6,169.		0.
	17 Interest				
	18 Taxes STMT 5	654.	301.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	192.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,340.	6,950.		0.
	25 Contributions, gifts, grants paid	44,550.			44,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	56,890.	6,950.		44,550.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<10,713.>			
	b **Net investment income** (if negative, enter -0-)		31,474.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

AUG 1 2 2013

SCANNED AUG 1 5 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

11380801 756977 JEWI9701 2012.04010 JEWISH HOME FOR CHILDREN JEWI9701

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2.	2.
	2 Savings and temporary cash investments	12,525.	14,549.	14,549.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		440.	
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	919,561.	906,382.	897,209.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	932,086.	921,373.	911,760.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	801,890.	779,882.	
	25 Temporarily restricted	130,196.	141,491.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	932,086.	921,373.	
	31 **Total liabilities and net assets/fund balances**	932,086.	921,373.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	932,086.
2	Enter amount from Part I, line 27a	2	<10,713.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	921,373.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	921,373.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD BERNSTIEN -SEE SCHEDULE	P		
b	SANFORD BERNSTIEN -SEE SCHEDULE	P		
c	CAPITAL GAIN DIVIDEND	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	157,589.		155,419.	2,170.
b	164,226.		146,112.	18,114.
c	1,045.			1,045.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,170.
b				18,114.
c				1,045.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	21,329.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	44,037.	927,035.	.047503
2010	44,363.	936,563.	.047368
2009	44,938.	848,556.	.052958
2008	43,132.	970,589.	.044439
2007	59,804.	1,161,045.	.051509

2	Total of line 1, column (d)	2	.243777
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048755
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	882,358.
5	Multiply line 4 by line 3	5	43,019.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	315.
7	Add lines 5 and 6	7	43,334.
8	Enter qualifying distributions from Part XII, line 4	8	44,550.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	315.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	315.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	315.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 440.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	440.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	125.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 125. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	882,259.
b	Average of monthly cash balances		1b	13,536.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	895,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	895,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	13,437.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	882,358.
6	**Minimum investment return.** Enter 5% of line 5		6	44,118.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	44,118.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 315.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	315.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	43,803.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	43,803.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	43,803.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	44,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	315.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,235.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				43,803.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 14,468.				
f **Total** of lines 3a through e	14,468.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 44,550.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				43,803.
e Remaining amount distributed out of corpus	747.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,215.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	15,215.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 14,468.				
e Excess from 2012 747.				

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

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

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

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

PREPRINTED FORM SUPPLIED, FINANCIAL INCOME, DATA TO APPLICANT

c Any submission deadlines:

NONE (ON GOING)

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

YES - TO APPLICANTS IN GREATER NEW HAVEN AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLEASE SEE ATTACHED 341 FAIRFIELD ST NEW HAVEN, CT 06511	NO RELATION	NONE	SCHOLARSHIP/AWARD/CONT ;LISTTOTAL 43875	43,950.
TEMPLE BETH SHOLOM 1809 WHITNEY AVENUE HAMDEN, CT 06527	NO RELATION	NONE	MAINTENANCE MEMORIAL WALL	600.
Total			▶ 3a	44,550.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	17,087.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					21,329.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		17,095.	21,329.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	38,424.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
12	INCOME IS USED TO PROVIDE SCHOLARSHIP FOR UNDERGRADUATE COLLEGE
12	STUDENTS

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 8/15/13 — ▶ CO-TREASURER Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD R. MILONE		08.05.13		P00134835

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

Firm's address ▶ 555 LONG WHARF DRIVE NEW HAVEN, CT 06511 — Phone no. 203-777-1099

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	17,087.	0.	17,087.
TOTAL TO FM 990-PF, PART I, LN 4	17,087.	0.	17,087.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,425.	285.		0.
TO FORM 990-PF, PG 1, LN 16B	1,425.	285.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,169.	6,169.		0.
TO FORM 990-PF, PG 1, LN 16C	6,169.	6,169.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WH	282.	282.		0.
PAYROLL TAXES	372.	19.		0.
TO FORM 990-PF, PG 1, LN 18	654.	301.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	192.	0.		0.
TO FORM 990-PF, PG 1, LN 23	192.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHED SCHEDULE	906,382.	897,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	906,382.	897,209.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JEWISH HOME FOR CHILDREN	23-7059701
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 341 FAIRFIELD STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW HAVEN, CT 06515	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PATRICIA A MCCLINTICK 341 FAIRFIELD STREET - NEW HAVEN, CT 06515
  Telephone No. ▶ (203)389-6345 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 440.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 440.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

JEWISH HOME FOR CHILDREN
2012 SCHOLARSHIP RECIPIENTS, ETC.

Recipient	Award/Purpose	Amount
Chana Meltzer 606 Ellsworth Ave., New Haven, CT 06511	Scholarship Award	1,000.00
Leah Meltzer 606 Ellsworth Ave., New Haven, CT 06511	" "	2,750.00
Elissa BenAli 303 Currier Dr. Orange, CT 06477	" "	3,125.00
Alexis Kasowitz 157 Wild Rose Dr. Orange, CT 06477	" "	1,250.00
Joshua Wechsler 933 Ox Yoke Rd. Orange, CT 06477	" "	1,375.00
Annelis Chase 246 Heartland Terr. Orange, CT 06477	" "	3,000.00
Mariel Chase 246 Heartland Terr. O1range, CT 06477	" "	1,500.00
Seth Zabin 526 Amity Rd. Bethany, CT 06524	" " Ida Fewes Scholarship Award	1,250.00 500.00
Moishy Kalmenson 114 Colony Rd. New Haven, CT 06511	Scholarship Award	500.00
Tomer Canaan 7 Stevenson Rd. New Haven, CT 06515	" "	1,000.00

\Recipient	Award/Purpose		Amount
Justin Bartosiewicz 7 Robert Dennis Dr. Milford, CT 06460	Scholarship Award	$	625.00
Rebecca Gordon 11 Patten Rd. North Haven, CT 06473	" "		2,500.00
Michael Kleinberg 41 Lewis Rd. Cheshire, CT 06410	" "		4,000.00
Temple Beth Sholom 1809 Whitney Ave., Hamden, CT 06517	2012 Memorial Board Plaque		600.00
Joshua Bartosiewicz 7 Robert DennisDr. Milford, CT 06460	Scholarship Award		1,375.00
Howard Dietch 601 Harborview Rd. Orange, CT 06477	" "		1,000.00
Jessica Novick 258 Karen Dr. Orange, CT 06477	" "		1,625.00
Leora Novick 258 Karen Dr. Orange, CT 06477	" "		2,000.00
Jesse DeFrancesco 229 Branford Rd. North Branford, CT 06471	Scholarship Award Alice J. Alpert Scholarship Award		3,750.00 500.00
Michael Antinozzi 912 Baldwin Rd., Woodbridge, CT 06525	Scholarship Award		500.00
Jessica Edery 14 Meadow Rd. Hamden, CT 06514	" "		250.00

Recipient	Award/Purpose		Amount
Lauren Buckman PO Box 847 Branford, CT 06405	Scholarship Award		$ 1,000.00
Ahuvah Levitansky 256 Crescent St. New Haven, CT 07611	"	"	1,000.00
Ada Sandman 150 Dyer St. New Haven, CT 06511	"	"	1,000.00
Mareesa Graf 123 Briarcliff Rd. Hamden, CT 06518	"	"	1,500.00
Hannah Young 15 Meadow Rd. North Branfordm CT 06471	"	"	1,500.00
Max Goldberg 64 Van Rose Drive North Haven, CT 06473	"	"	750.00
Jessie Goldberg 64 Van Rose Drive North Haven, CT 06473	"	"	750.00
Michael Goodman 123 Buttonball Rd. Orange, CT 06477	"	"	925.00
	Ida Fewes Scholarship Award		150.00
		TOTAL OF AWARDS	$ 44,550.00

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
02/18/2011	01/03/2012	15	***ACCENTURE PLC-CL A	53.39	53.85	800.91	807.77	-6.86
08/24/2011	01/03/2012	10	FMC TECHNOLOGIES INC	52.36	41.44	523.56	414.45	109.11
08/31/2011	01/03/2012	15	LAS VEGAS SANDS CORP	44 24	46 79	663.62	701.80	-38 18
03/17/2011	01/03/2012	25	METLIFE INC	32.41	42.76	810.24	1,068.91	-258.67
04/26/2011	01/03/2012	10	METLIFE INC	32.41	44.75	324.09	447.47	-123.38
11/09/2011	01/03/2012	4	PERRIGO INC	97.77	89.42	391 08	357.68	33.40
01/20/2011	01/03/2012	7	ROCKWELL AUTOMATION INC	75.98	74.75	531.88	523.25	8.63
02/15/2011	01/03/2012	2	ROCKWELL AUTOMATION INC	75.98	88.61	151.96	177.22	-25.26
12/01/2011	01/03/2012	4	SALESFORCE.COM INC	102.30	118.40	409.20	473.61	-64 41
02/24/2011	01/05/2012	7	BORGWARNER INC	66.21	75.21	463 50	526.49	-62.99
03/15/2011	01/05/2012	5	BORGWARNER INC	66.21	73.16	331.07	365.79	-34.72
01/07/2011	01/05/2012	20	LIMITED BRANDS INC	39.28	28.69	785.60	573.86	211.74
06/02/2011	01/06/2012	20	***LYONDELLBASELL INDU-CL A	34.54	41.75	690.74	835.06	-144.32
02/02/2011	01/06/2012	5	MONSANTO CO	77.37	75.38	386.86	376.91	9.95
09/30/2011	01/09/2012	6	PEPSICO INC	65.39	62.51	392.35	375.07	17.28
11/14/2011	01/09/2012	11	PEPSICO INC	65.39	62.62	719 31	688.82	30.49
03/31/2011	01/10/2012	15	LIMITED BRANDS INC	39.00	32.74	585.00	491.03	93.97
06/27/2011	01/10/2012	15	LIMITED BRANDS INC	39.00	37.21	585.00	558.15	26.85
08/05/2011	01/10/2012	5	VISA INC - CLASS A SHRS	99.59	84.45	497.97	422.23	75.74
05/10/2011	01/11/2012	7	CELGENE CORP	70.98	59.83	496.88	418.78	78.10
07/29/2011	01/12/2012	20	CONOCOPHILLIPS	70.79	71.92	1,415.86	1,438.34	-22.48
06/02/2011	01/13/2012	10	***LYONDELLBASELL INDU-CL A	38.52	41.87	385.23	418.68	-33.45
01/10/2012	01/24/2012	15	WATSON PHARMACEUTICALS INC	56.00	64.06	840.02	960.93	-120.91
08/01/2011	01/25/2012	5	MARATHON PETROLEUM CORP	38.50	44.76	192.52	223.79	-31.27
05/10/2011	01/27/2012	6	CELGENE CORP	73.05	59.83	438 27	358.96	79.31
05/03/2011	01/27/2012	20	TYSON FOODS INC-CL A	18.68	19.95	373.56	399.02	-25.46
02/22/2011	01/31/2012	32	LOWE'S COS INC	26.85	26.03	859.20	833.08	26.12
03/08/2011	01/31/2012	1	LOWE'S COS INC	26.85	26.63	26.85	26.63	0.22
05/16/2011	01/31/2012	22	LOWE'S COS INC	26.85	24.86	590.70	546.93	43.77
04/19/2011	01/31/2012	10	PROCTER & GAMBLE CO	62.88	63.72	628.84	637.23	-8.39
03/10/2011	02/02/2012	15	***INGERSOLL-RAND PLC	36.27	44.48	544.06	667.14	-123.08
03/14/2011	02/02/2012	15	***INGERSOLL-RAND PLC	36.27	45.65	544.06	684.72	-140.66
03/15/2011	02/02/2012	5	***INGERSOLL-RAND PLC	36.27	45.23	181.35	226.16	-44.81
06/02/2011	02/02/2012	10	***LYONDELLBASELL INDU-CL A	43.51	41.87	435.11	418.68	16.43
05/03/2011	02/02/2012	30	TYSON FOODS INC-CL A	18.60	19.95	558.05	598.53	-40.48
07/05/2011	02/02/2012	10	TYSON FOODS INC-CL A	18.60	19.25	186.01	192.47	-6.46
08/05/2011	02/06/2012	6	VF CORP	132.77	110.12	796.63	660.71	135.92
08/24/2011	02/07/2012	15	FMC TECHNOLOGIES INC	53.81	41.44	807.21	621.67	185.54
05/17/2011	02/07/2012	6	GOODRICH CORP	125.36	90.05	752.13	540.30	211.83
06/08/2011	02/08/2012	20	GENERAL MOTORS CO	25.81	28.91	516.20	578.17	-61.97
03/30/2011	02/09/2012	10	***ACCENTURE PLC-CL A	57.43	54 72	574.29	547.17	27.12
05/18/2011	02/09/2012	2	***ACCENTURE PLC-CL A	57.43	56.77	114.86	113.54	1.32
03/30/2011	02/10/2012	10	JOHNSON CONTROLS INC	32.97	41.68	329.71	416.84	-87.13
05/17/2011	02/14/2012	4	GOODRICH CORP	125.51	90.05	502.05	360.20	141.85
08/01/2011	02/14/2012	30	MARATHON PETROLEUM CORP	44.10	44.76	1,323.00	1,342.71	-19.71
05/18/2011	02/15/2012	8	***ACCENTURE PLC-CL A	58.08	56.77	464.67	454.15	10.52

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/11/2011	02/15/2012	12	ESTEE LAUDER COMPANIES-CL A	55.46	46.93	665.50	563.20	102.30
04/26/2011	02/16/2012	15	METLIFE INC	38.42	44.75	576.29	671.20	-94.91
05/17/2011	02/16/2012	5	METLIFE INC	38.42	43.87	192.09	219.33	-27.24
08/05/2011	02/16/2012	4	VF CORP	146.38	110.12	585.50	440.48	145.02
09/08/2011	02/17/2012	30	DELL INC	18.13	14.49	543.79	434.64	109.15
06/08/2011	02/28/2012	15	GENERAL MOTORS CO	26.24	28.91	393.59	433.63	-40.04
07/06/2011	02/28/2012	5	GENERAL MOTORS CO	26.24	31.41	131.20	157.03	-25.83
07/06/2011	02/28/2012	10	GENERAL MOTORS CO	26.24	31.41	262.39	314.06	-51.67
08/18/2011	03/05/2012	50	CMS ENERGY CORP	21.53	18.85	1,076 32	942.51	133.81
10/25/2011	03/05/2012	20	CMS ENERGY CORP	21.53	20.98	430.53	419.61	10.92
03/25/2011	03/07/2012	15	MOODY'S CORP	37.42	32.82	561.25	492.35	68.90
11/01/2011	03/09/2012	50	***SEAGATE TECHNOLOGY	28.37	15.93	1,418.57	796.52	622.05
12/21/2011	03/20/2012	7	GOLDMAN SACHS GROUP INC	126.74	90.28	887.21	631.95	255.26
06/17/2011	03/20/2012	10	MOODY'S CORP	41.68	36.07	416.79	360.66	56.13
06/22/2011	03/20/2012	10	UNITEDHEALTH GROUP INC	55.07	52.26	550.68	522.63	28.05
06/24/2011	03/20/2012	10	UNITEDHEALTH GROUP INC	55.07	50.48	550.67	504.84	45.83
08/08/2011	03/09/2012	30	CBRE GROUP INC	19.15	17.50	574.48	524.97	49.51
01/25/2012	03/21/2012	8	LAS VEGAS SANDS CORP	57.72	48.96	461.80	391.71	70.09
05/17/2011	03/26/2012	10	METLIFE INC	38.33	43.87	383.29	438.66	-55.37
08/10/2011	03/26/2012	20	METLIFE INC	38.33	32.63	766.57	652.60	113.97
08/24/2011	03/27/2012	10	TRAVELERS COS INC/THE	58.89	48.82	588.91	488.18	100.73
10/26/2011	04/03/2012	15	ILLUMINA INC	51.62	30.76	774.35	461.40	312.95
04/18/2011	04/09/2012	40	GAMESTOP CORP	21.87	25.91	874.72	1,036.27	-161.55
04/28/2011	04/18/2012	10	MCGRAW-HILL COMPANIES INC	49.24	40.24	492.45	402.40	90.05
03/06/2012	04/18/2012	25	***NEXEN INC	19.06	19.09	476.53	477.27	-0.74
11/09/2011	04/19/2012	4	PERRIGO INC	106.05	89.42	424.19	357.68	66.51
11/22/2011	04/19/2012	5	PERRIGO INC	106.05	90.19	530.24	450.97	79 27
12/01/2011	04/19/2012	1	PERRIGO INC	106.05	98.13	106.05	98.13	7.92
05/09/2011	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	54.39	661.50	815.78	-154.28
05/16/2011	04/25/2012	10	***POTASH CORP OF SASKATCHEWAN	44.10	52.25	441.00	522.46	-81.46
12/06/2011	05/03/2012	95	MORGAN STANLEY	16.34	16.51	1,552.57	1,568.34	-15.77
09/30/2011	05/07/2012	35	***MARVELL TECHNOLOGY GROUP LT	14.00	14.74	490.00	515.75	-25.75
10/20/2011	05/07/2012	30	***MARVELL TECHNOLOGY GROUP LT	14.00	13.32	420.00	399.46	20.54
10/31/2011	05/07/2012	40	***MARVELL TECHNOLOGY GROUP LT	14.00	14.07	560.00	562.64	-2.64
11/14/2011	05/07/2012	30	***MARVELL TECHNOLOGY GROUP LT	14.00	14.80	420.00	443.91	-23.91
02/03/2012	05/08/2012	10	VERTEX PHARMACEUTICALS INC	61.11	36.91	611 10	369.15	241 95
05/27/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.93	58.51	838 91	877.66	-38.75
02/16/2012	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.93	52.44	559.28	524.36	34.92
12/09/2011	05/17/2012	15	ILLUMINA INC	43.81	28.53	657.15	427.97	229.18
06/21/2011	05/21/2012	10	QUALCOMM INC	57.08	54.62	570.80	546.23	24.57
07/22/2011	05/21/2012	10	QUALCOMM INC	57.08	57.25	570.80	572.49	-1.69
07/15/2011	05/22/2012	15	***TRANSOCEAN LTD	43.91	62.38	658.65	935.71	-277.06
11/14/2011	05/23/2012	9	***POTASH CORP OF SASKATCHEWAN	39.03	46.31	351.27	416.83	-65.56
01/10/2012	05/23/2012	10	***POTASH CORP OF SASKATCHEWAN	39.03	43.31	390.30	433.14	-42.84
02/02/2012	05/23/2012	10	***POTASH CORP OF SASKATCHEWAN	39.03	47.66	390.30	476.56	-86 26
08/16/2011	05/24/2012	50	CORNING INC	12 78	15.18	639.01	759.04	-120 03
01/23/2012	06/01/2012	10	FREEPORT-MCMORAN COPPER	32.33	43.80	323.33	437.96	-114.63
01/26/2012	06/01/2012	10	FREEPORT-MCMORAN COPPER	32.33	47 29	323.33	472.94	-149.61
02/03/2012	06/01/2012	10	FREEPORT-MCMORAN COPPER	32.33	46.11	323.33	461.08	-137.75

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2012	06/01/2012	20	FREEPORT-MCMORAN COPPER	32.33	45.91	646.66	918.17	-271.51
08/11/2011	06/06/2012	35	CENTURYLINK INC	37.41	34.10	1,309.46	1,193.43	116 03
06/07/2011	06/07/2012	3	ANADARKO PETROLEUM CORP	63.59	75.46	190.76	226.39	-35.63
07/08/2011	06/07/2012	14	ANADARKO PETROLEUM CORP	63.59	78.92	890.24	1,104.93	-214.69
08/01/2011	06/07/2012	8	ANADARKO PETROLEUM CORP	63.59	82.10	508 71	656.78	-148.07
08/08/2011	06/07/2012	9	ANADARKO PETROLEUM CORP	63.59	67.55	572.29	607.96	-35.67
11/22/2011	06/08/2012	2	AMAZON.COM INC	218.18	187.74	436.36	375.48	60.88
03/21/2012	06/12/2012	20	DIRECTV-CLASS A	43.18	48.11	863.66	962 17	-98.51
11/02/2011	06/14/2012	7	BOEING CO/THE	71.81	64.42	502.67	450.94	51.73
11/04/2011	06/14/2012	6	BOEING CO/THE	71.81	65.59	430.86	393 57	37.29
11/10/2011	06/14/2012	7	BOEING CO/THE	71.81	65.13	502.67	455.90	46.77
11/21/2011	06/14/2012	10	BOEING CO/THE	71.81	64.35	718.10	643.46	74.64
01/10/2012	06/14/2012	10	BOEING CO/THE	71.81	74.98	718.09	749.85	-31.76
08/12/2011	06/14/2012	10	DTE ENERGY COMPANY	59 15	46.93	591.48	469.35	122.13
12/01/2011	06/14/2012	3	PERRIGO INC	110.80	98.13	332.40	294.39	38.01
02/17/2012	06/14/2012	5	PERRIGO INC	110.80	95.05	554.00	475.23	78.77
02/21/2012	06/14/2012	5	PERRIGO INC	110.80	94.39	554.00	471.95	82.05
12/13/2011	06/19/2012	15	ORACLE CORP	28.09	31 25	421.35	468 82	-47.47
01/19/2012	06/21/2012	4	GOLDMAN SACHS GROUP INC	94.69	107.33	378.77	429.32	-50.55
02/13/2012	06/21/2012	4	GOLDMAN SACHS GROUP INC	94 69	115.16	378.77	460.64	-81.87
07/27/2011	06/21/2012	10	QUALCOMM INC	56.07	55.07	560.71	550.69	10.02
09/13/2011	06/21/2012	7	QUALCOMM INC	56.07	51.78	392.50	362.46	30.04
01/11/2012	06/29/2012	4	FLOWSERVE CORPORATION	114.69	105.41	458.77	421.65	37.12
02/21/2012	07/02/2012	20	EDISON INTERNATIONAL	46.12	41.63	922.40	832.50	89.90
08/24/2011	07/10/2012	25	MARATHON PETROLEUM CORP	44 74	35.15	1,118.40	878.81	239.59
11/18/2011	07/10/2012	20	MARATHON PETROLEUM CORP	44.74	32.56	894.71	651.14	243 57
03/28/2012	07/10/2012	10	MARATHON PETROLEUM CORP	44 74	43.58	447.36	435.78	11.58
06/01/2012	07/11/2012	13	YUM! BRANDS INC	62 07	66.80	806.92	868.34	-61 42
08/11/2011	07/12/2012	15	***BP PLC-SPONS ADR	40 29	39.65	604.40	594.78	9 62
10/13/2011	07/13/2012	10	PVH CORP	75.75	65.57	757.53	655 75	101.78
10/24/2011	07/13/2012	6	PVH CORP	75.75	73.07	454.52	438.42	16.10
02/16/2012	07/13/2012	5	PVH CORP	75.75	82.03	378 77	410.17	-31.40
10/13/2011	07/18/2012	22	TRW AUTOMOTIVE HOLDINGS CORP	36.58	38.56	804.70	848.29	-43.59
09/09/2011	07/24/2012	25	DOLLAR GENERAL CORP	52.50	34.65	1,312.57	866.17	446.40
10/20/2011	07/24/2012	10	DOLLAR GENERAL CORP	52.50	39.69	525.03	396.90	128.13
08/31/2011	07/25/2012	10	FMC TECHNOLOGIES INC	42.24	44.97	422.41	449.69	-27.28
09/08/2011	07/25/2012	10	FMC TECHNOLOGIES INC	42.24	44.00	422.41	439.96	-17 55
10/31/2011	07/25/2012	10	FMC TECHNOLOGIES INC	42 24	45.78	422.41	457 80	-35.39
12/16/2011	07/25/2012	5	WELLS FARGO & COMPANY	33.09	26.02	165.46	130.09	35.37
07/26/2011	07/26/2012	12	***COVIDIEN PLC	53.88	52.41	646.50	628.96	17.54
07/27/2011	07/26/2012	10	***COVIDIEN PLC	53.88	52.18	538.76	521.80	16.96
11/01/2011	07/26/2012	10	***COVIDIEN PLC	53.88	45.26	538.75	452.58	86.17
11/03/2011	07/26/2012	10	***COVIDIEN PLC	53.88	45.70	538.76	457.04	81.72
11/29/2011	07/26/2012	10	***COVIDIEN PLC	53.88	44.26	538.75	442 63	96.12
08/10/2011	07/27/2012	30	CBRE GROUP INC	15.79	16.73	473.66	502.02	-28.36
09/30/2011	07/27/2012	30	CBRE GROUP INC	15.79	13.88	473.66	416.36	57.30
12/19/2011	07/27/2012	25	CBRE GROUP INC	15.79	14.37	394.71	359.30	35.41
02/03/2012	07/27/2012	15	VERTEX PHARMACEUTICALS INC	49.88	36.91	748.15	553.72	194.43
06/12/2012	07/30/2012	17	AMERICAN EXPRESS CO	58.35	56.17	991.95	954.85	37.10

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2011	07/30/2012	10	LAM RESEARCH CORP	34.14	42.27	341.40	422.72	-81.32
12/06/2011	07/30/2012	10	LAM RESEARCH CORP	34.14	43.05	341.40	430.46	-89.06
08/31/2011	08/01/2012	11	ROCKWELL AUTOMATION INC	66.42	64.23	730.62	706.53	24 09
11/18/2011	08/01/2012	6	ROCKWELL AUTOMATION INC	66.42	71.69	398.52	430 12	-31.60
12/16/2011	08/02/2012	13	HERSHEY CO/THE	71.72	59.35	932.33	771.50	160.83
02/08/2012	08/02/2012	9	HERSHEY CO/THE	71.72	60.34	645.46	543 09	102.37
02/21/2012	08/02/2012	13	HERSHEY CO/THE	71.72	60.62	932 32	788.02	144.30
03/06/2012	08/02/2012	25	LIBERTY INTERACTIVE CORP-A	18.59	18.53	464.77	463.23	1.54
03/07/2012	08/02/2012	10	LEAR CORP	36.42	44.11	364.20	441.06	-76.86
10/21/2011	08/03/2012	130	MICRON TECHNOLOGY INC	6.30	5.77	819.00	749.46	69.54
08/16/2011	08/09/2012	15	GENERAL MILLS INC	38.53	36 59	577.97	548.88	29.09
08/23/2011	08/09/2012	25	GENERAL MILLS INC	38.53	36.40	963.29	910.08	53.21
11/01/2011	08/09/2012	15	GENERAL MILLS INC	38.53	38.37	577 97	575.60	2.37
11/23/2011	08/09/2012	10	GENERAL MILLS INC	38.53	38.05	385.32	380 47	4.85
01/10/2012	08/13/2012	21	STRYKER CORP	53 18	52.09	1,116.88	1,093.98	22.90
01/11/2012	08/13/2012	14	STRYKER CORP	53.18	52.65	744.58	737.15	7 43
02/01/2012	08/13/2012	10	STRYKER CORP	53.18	55.64	531.85	556.45	-24.60
10/24/2011	08/14/2012	35	CENTERPOINT ENERGY INC	20.51	21 24	717 91	743.40	-25.49
02/15/2012	08/14/2012	25	CENTERPOINT ENERGY INC	20.51	18.81	512.80	470.37	42.43
08/24/2011	08/15/2012	17	JPMORGAN CHASE & CO	37.25	35.17	633.18	597.86	35.32
03/28/2012	08/15/2012	19	JPMORGAN CHASE & CO	37.25	46.10	707.68	875.89	-168.21
05/17/2012	08/16/2012	13	AMGEN INC	83 02	71.38	1,079.26	927.94	151.32
07/16/2012	08/17/2012	25	CBS CORP-CLASS B NON VOTING	35.87	31.30	896.78	782 51	114.27
01/30/2012	08/17/2012	19	EMERSON ELECTRIC CO	52.16	51.40	990.98	976.68	14.30
02/01/2012	08/17/2012	11	EMERSON ELECTRIC CO	52.16	52.27	573.72	575.02	-1.30
02/09/2012	08/21/2012	10	INFORMATICA CORPORATION	31.02	46.75	310.23	467.51	-157.28
06/14/2012	08/21/2012	30	INFORMATICA CORPORATION	31 02	40.63	930.70	1,218.87	-288.17
09/14/2011	08/23/2012	30	CENTURYLINK INC	41.56	34.84	1,246 82	1,045.08	201 74
10/10/2011	08/23/2012	25	CENTURYLINK INC	41.56	33.48	1,039.02	836.98	202.04
01/25/2012	08/24/2012	12	LAS VEGAS SANDS CORP	42.59	48.96	511.04	587.56	-76.52
02/08/2012	08/24/2012	10	LAS VEGAS SANDS CORP	42.59	51.61	425.86	516 12	-90 26
03/07/2012	08/24/2012	7	VISA INC - CLASS A SHRS	126.76	115.34	887.35	807.40	79.95
06/26/2012	08/24/2012	1	VISA INC - CLASS A SHRS	126 76	123.04	126.76	123.04	3.72
07/13/2012	08/27/2012	23	DOLLAR TREE INC	48.50	52.64	1,115 48	1,210.68	-95.20
03/06/2012	08/28/2012	10	MCKESSON CORP	87.46	82.38	874.60	823.83	50 77
03/22/2012	08/28/2012	5	MCKESSON CORP	87.46	86.39	437.30	431.96	5.34
10/31/2011	08/28/2012	70	NEWELL RUBBERMAID INC	17.36	15.05	1,215.17	1,053.53	161.64
10/10/2011	08/29/2012	40	GANNETT CO	15.06	10.71	602.40	428.21	174.19
11/23/2011	08/29/2012	50	GANNETT CO	15.06	10.42	753.00	521.25	231.75
06/21/2012	08/29/2012	20	HALLIBURTON CO	33.45	28.57	669.03	571.34	97.69
06/07/2012	08/31/2012	45	KIMBERLY-CLARK CORP	83.61	80.65	3,762.67	3,629.16	133.51
06/21/2012	09/12/2012	15	HALLIBURTON CO	35.72	28.57	535.82	428.51	107.31
11/01/2011	09/14/2012	45	APPLIED MATERIALS INC	11.98	11.97	539.21	538.75	0 46
05/23/2012	09/20/2012	12	FAMILY DOLLAR STORES	64.06	64.81	768.71	777.67	-8.96
06/21/2012	09/21/2012	55	HALLIBURTON CO	35.94	28.57	1,976.46	1,571.19	405.27
07/24/2012	09/24/2012	40	WISCONSIN ENERGY CORP	37.11	40.45	1,484.48	1,618.20	-133.72
07/18/2012	09/24/2012	50	XCEL ENERGY INC	27.58	29.07	1,379.15	1,453.59	-74.44
07/26/2012	09/25/2012	18	PEPSICO INC	70.81	71.29	1,274.65	1,283.17	-8.52
08/16/2012	09/25/2012	7	PEPSICO INC	70.81	72.89	495.70	510.22	-14.52

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/31/2012	10/02/2012	75	EDISON INTERNATIONAL	45.89	43.75	3,441.83	3,281.45	160.38
08/02/2012	10/05/2012	25	MONDELEZ INTERNATIONAL-W/I	27.80	25.45	695.08	636.31	58 77
08/21/2012	10/05/2012	15	MONDELEZ INTERNATIONAL-W/I	27.80	26.87	417.04	403.07	13.97
06/15/2012	10/11/2012	5	MCDONALD'S CORP	92.48	90.45	462.38	452.25	10.13
06/12/2012	10/15/2012	30	US BANCORP	33.50	30.48	1,005.07	914 36	90.71
12/28/2011	10/18/2012	30	APOLLO GROUP INC-CL A	21.17	53.53	635.11	1,605.86	-970.75
08/28/2012	10/23/2012	40	MICROSOFT CORP	28.03	29.55	1,121.27	1,181.85	-60.58
08/16/2012	10/23/2012	15	MICROSOFT CORP	28.03	30.45	420.48	456.80	-36.32
11/14/2011	10/26/2012	55	GENERAL MOTORS CO	23.30	23.01	1,281.34	1,265.74	15.60
05/30/2012	10/26/2012	25	GENERAL MOTORS CO	23 30	22.40	582 42	560.00	22.42
06/19/2012	10/31/2012	4	PRICELINE.COM INC	571.55	679.17	2,286.21	2,716.70	-430.49
06/12/2012	11/01/2012	18	AMERICAN EXPRESS CO	56.91	56.17	1,024.35	1,011.02	13.33
11/09/2011	11/07/2012	20	***TRANSOCEAN LTD	47.90	50.59	958.10	1,011.87	-53 77
08/17/2012	11/08/2012	4	AUTOZONE INC	383.75	364.24	1,535.00	1,456.96	78.04
07/31/2012	11/08/2012	35	ENTERGY CORP	65.18	72.77	2,281.23	2,546.99	-265.76
07/30/2012	11/08/2012	35	WALGREEN CO	33.18	36.03	1,161 38	1,261.04	-99.66
06/29/2012	11/09/2012	30	ABBOTT LABORATORIES	64.43	63.90	1,933.03	1,917.00	16.03
06/18/2012	11/12/2012	26	AB DISCOVERY VALUE FUND CL ADV	17 11	16.02	450.00	421.33	28.67
		.300						
05/30/2012	11/12/2012	10	HOME DEPOT INC	61.12	49.60	611.23	496.03	115.20
05/22/2012	11/12/2012	15	TYSON FOODS INC-CL A	16.88	19.42	253.26	291.29	-38.03
08/22/2012	11/12/2012	9	UNITED TECHNOLOGIES CORP	77.04	79 46	693.39	715.10	-21.71
03/15/2012	11/13/2012	15	EMERSON ELECTRIC CO	50.23	51.82	753.44	777.23	-23.79
03/27/2012	11/14/2012	10	EMERSON ELECTRIC CO	49.03	51.60	490.31	516.01	-25.70
04/25/2012	11/14/2012	15	EMERSON ELECTRIC CO	49.03	51.19	735.46	767.90	-32.44
04/26/2012	11/14/2012	10	EMERSON ELECTRIC CO	49.03	51.76	490 31	517.64	-27.33
08/30/2012	11/14/2012	30	EMERSON ELECTRIC CO	49.03	50.78	1,470.93	1,523.30	-52.37
06/14/2012	12/04/2012	33	LAS VEGAS SANDS CORP	45.72	45.42	1,508.75	1,499.00	9.75
04/12/2012	12/12/2012	6	COACH INC	56.46	74.63	338.75	447.76	-109.01
04/13/2012	12/12/2012	4	COACH INC	56.46	74.22	225.83	296.89	-71 06
12/27/2011	12/12/2012	40	CISCO SYSTEMS INC	19.79	18.55	791.49	741.97	49.52
06/15/2012	12/21/2012	2	CHIPOTLE MEXICAN GRILL-CL A	287.09	398.29	574.18	796.58	-222.40
08/27/2012	12/21/2012	8	O'REILLY AUTOMOTIVE INC	90.20	82.53	721.59	660.24	61.35
07/02/2012	12/21/2012	7	O'REILLY AUTOMOTIVE INC	90.20	83 90	631.40	587.27	44.13
07/30/2012	12/21/2012	35	WALGREEN CO	36.39	36.03	1,273.49	1,261.03	12.46
08/15/2012	12/27/2012	45	AMEREN CORPORATION	30.57	34.60	1,375.69	1,556.91	-181.22
08/14/2012	12/28/2012	25	BMC SOFTWARE INC	39.59	41.22	989.70	1,030.54	-40.84
			SUBTOTAL FOR SHORT-TERM NON-COVERED			157,589.09	155,418.40	2,170 69
LONG-TERM NON-COVERED								
05/12/2010	01/03/2012	10	THE WALT DISNEY CO.	38.22	35 51	382.18	355.12	27.06
10/26/2010	01/03/2012	5	FLOWSERVE CORPORATION	102.44	115 63	512.22	578.16	-65 94
05/21/2009	01/03/2012	14	JPMORGAN CHASE & CO	35.00	34.58	489.94	484.08	5.86
10/29/2010	01/03/2012	30	***MARVELL TECHNOLOGY GROUP LT	13.96	19 13	418 72	573 99	-155.27
11/01/2010	01/03/2012	10	STARBUCKS CORP	45.69	28.72	456.94	287.19	169.75
11/08/2010	01/03/2012	343	OVERLAY A PORTFOLIO	10.14	11.62	3,485 00	3,993.65	-508.65

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.688	CLASS 1					
11/08/2010	01/03/2012	190	OVERLAY B PORTFOLIO	10.66	11.11	2,035 00	2,120.91	-85.91
		.901	CLASS 1					
12/04/1997	01/03/2012	30	BERNSTEIN INTERMEDIATE	13.83	13.23	426.16	407.67	18.49
		.814	DURATION PORTFOLIO					
03/27/1998	01/03/2012	448	BERNSTEIN INTERMEDIATE	13.83	13 24	6,198.84	5,934.40	264.44
		.217	DURATION PORTFOLIO					
09/05/2007	01/09/2012	1	GOOGLE INC-CL A	638.44	525.71	638.44	525.71	112.73
05/20/2010	01/12/2012	60	MARATHON OIL CORP	30 44	19.26	1,826 53	1,155.36	671.17
11/08/2010	01/12/2012	16	OVERLAY A PORTFOLIO	10.28	11.62	164.66	186.13	-21.47
		.018	CLASS 1					
12/30/2010	01/17/2012	5	ALLERGAN INC	88.54	68.83	442 72	344.17	98.55
09/23/2009	01/20/2012	20	JOHNSON CONTROLS INC	31.56	26.70	631.18	533.94	97.24
12/21/2009	01/25/2012	20	EMC CORP/MASS	25.73	17.58	514.54	351.64	162 90
06/18/2010	01/25/2012	28	MARATHON PETROLEUM CORP	38.50	25 96	1,078.14	726.99	351.15
06/29/2010	01/25/2012	7	MARATHON PETROLEUM CORP	38.50	26.52	269 53	185.62	83 91
11/01/2010	01/27/2012	10	STARBUCKS CORP	47.07	28.72	470.68	287.18	183.50
05/21/2009	01/31/2012	3	AMAZON.COM INC	190.43	76.09	571.28	228.27	343 01
08/13/2010	02/01/2012	10	UNITED PARCEL SERVICE-CL B	76.65	64.58	766.54	645.85	120.69
12/13/2010	02/06/2012	10	INTUIT INC	58.08	48.41	580.78	484.10	96.68
12/24/2009	02/07/2012	15	JOHNSON CONTROLS INC	33.03	27.95	495.46	419.26	76.20
09/23/2010	02/07/2012	15	ORACLE CORP	28.90	27.35	433.46	410.29	23.17
09/29/2010	02/07/2012	5	ORACLE CORP	28.90	27.14	144.48	135 69	8.79
09/08/2009	02/08/2012	10	DANAHER CORP	52.21	32.83	522.05	328.30	193.75
12/24/2009	02/10/2012	20	JOHNSON CONTROLS INC	32.97	27.95	659.41	559.02	100.39
11/04/2010	02/17/2012	20	DELL INC	18.13	14.54	362.53	290.74	71 79
07/19/2010	02/22/2012	15	DOW CHEMICAL	33.83	25.00	507.45	375.01	132.44
02/17/2011	02/23/2012	10	MONSANTO CO	77 69	73.85	776.87	738.48	38.39
10/15/2010	03/05/2012	20	CENTURYLINK INC	38.59	39.89	771.78	797.79	-26 01
06/24/2008	03/06/2012	5	APPLE INC	529.77	172.48	2,648.83	862.40	1,786.43
05/21/2009	03/14/2012	11	JPMORGAN CHASE & CO	43.57	34.58	479.26	380.35	98.91
10/14/2010	03/15/2012	4	GOLDMAN SACHS GROUP INC	123.02	153.33	492.10	613.34	-121.24
10/15/2010	03/15/2012	5	GOLDMAN SACHS GROUP INC	123.02	152.08	615.12	760.42	-145.30
07/19/2010	03/21/2012	10	DOW CHEMICAL	35.04	25.00	350.40	250.00	100 40
07/21/2010	03/21/2012	5	DOW CHEMICAL	35.04	25.60	175.20	127 98	47.22
03/15/2011	03/23/2012	20	DTE ENERGY COMPANY	54.66	48.14	1,093.10	962.84	130.26
06/11/2010	03/27/2012	5	TRAVELERS COS INC/THE	58.89	49.95	294.45	249.74	44.71
12/16/2010	03/27/2012	15	TRAVELERS COS INC/THE	58 89	55.47	883.36	832.01	51.35
03/04/2011	03/27/2012	25	TRAVELERS COS INC/THE	58.89	58.90	1,472.26	1,472.52	-0.26
09/01/2010	03/28/2012	20	BROADCOM CORP-CL A	38.51	30.46	770.21	609.17	161.04
07/21/2010	03/29/2012	15	DOW CHEMICAL	33.99	25.60	509.85	383.93	125.92
09/16/2010	03/29/2012	20	DOW CHEMICAL	33.99	26.28	679.80	525.70	154.10
08/28/2009	04/04/2012	30	CONSTELLATION BRANDS INC-A	24.66	15.04	739.74	451.35	288.39
08/13/2010	04/12/2012	5	UNITED PARCEL SERVICE-CL B	79.33	64.59	396.64	322.93	73.71
09/07/2010	04/12/2012	10	UNITED PARCEL SERVICE-CL B	79.33	66.99	793.28	669.89	123.39
11/08/2010	04/12/2012	16	OVERLAY A PORTFOLIO	10.73	11.62	172.09	186.36	-14.27
		.038	CLASS 1					
12/01/2010	04/16/2012	3	GOLDMAN SACHS GROUP INC	116.21	158.79	348.63	476.38	-127.75
02/10/2011	04/16/2012	1	GOLDMAN SACHS GROUP INC	116.21	165.65	116.21	165.65	-49.44

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/08/2010	04/24/2012	6	FLOWSERVE CORPORATION	111.29	113.84	667.71	683.05	-15.34
04/14/2011	04/24/2012	1	FLOWSERVE CORPORATION	111.29	127.48	111.29	127.48	-16.19
04/19/2011	04/25/2012	11	***POTASH CORP OF SASKATCHEWAN	44.10	57.07	485.10	627.79	-142.69
09/01/2010	04/27/2012	30	BROADCOM CORP-CL A	36.29	30.46	1,088.66	913.75	174.91
10/29/2010	05/07/2012	40	***MARVELL TECHNOLOGY GROUP LT	14.00	19.13	560.00	765.32	-205.32
11/11/2010	05/07/2012	20	***MARVELL TECHNOLOGY GROUP LT	14.00	19.83	280.00	396.64	-116.64
09/07/2010	05/08/2012	5	UNITED PARCEL SERVICE-CL B	77.54	66.99	387.72	334 95	52.77
10/21/2010	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	69.86	1,550.88	1,397.20	153.68
10/29/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	67.29	775.44	672.93	102.51
11/23/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	67.85	775.43	678.48	96.95
12/02/2009	05/11/2012	60	CONSTELLATION BRANDS INC-A	20.02	16.48	1,200.93	988.99	211.94
10/08/2010	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.93	48.13	559.28	481.27	78.01
03/07/2011	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.93	54.64	559.28	546.38	12.90
03/10/2011	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.93	52.65	559.28	526.52	32.76
05/03/2011	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.93	58.20	559.28	581.98	-22.70
09/07/2010	05/14/2012	10	NORTHROP GRUMMAN CORP	60.20	51.81	601 96	518.11	83.85
12/03/2010	05/14/2012	15	NORTHROP GRUMMAN CORP	60.20	57.36	902.93	860 35	42 58
02/22/2006	05/17/2012	5	GILEAD SCIENCES INC	50.82	30.47	254.10	152.36	101.74
04/12/2010	05/17/2012	14	GILEAD SCIENCES INC	50.82	45.95	711 48	643.25	68.23
01/28/2011	05/21/2012	1	QUALCOMM INC	57.08	54.32	57.08	54.32	2.76
02/11/2011	05/21/2012	12	QUALCOMM INC	57.08	57.28	684.96	687.35	-2.39
02/15/2011	05/21/2012	10	QUALCOMM INC	57.08	58.71	570.80	587.13	-16.33
03/15/2011	05/21/2012	10	QUALCOMM INC	57.08	51.68	570.80	516.81	53.99
03/21/2011	05/21/2012	10	QUALCOMM INC	57.08	53.74	570.80	537.37	33.43
03/29/2011	05/21/2012	10	QUALCOMM INC	57.08	53 97	570.80	539.67	31.13
04/19/2011	05/21/2012	10	QUALCOMM INC	57.08	53 22	570.80	532.22	38.58
09/30/2009	05/24/2012	35	CORNING INC	12.78	15.28	447.31	534.69	-87 38
04/20/2011	05/24/2012	40	CORNING INC	12.78	20.24	511.21	809.47	-298.26
03/15/2011	05/30/2012	10	MONSANTO CO	76.79	66.74	767.86	667.39	100.47
04/06/2011	05/30/2012	10	MONSANTO CO	76.79	69 77	767.86	697.66	70.20
04/07/2011	05/30/2012	10	MONSANTO CO	76.79	68.44	767.87	684.44	83.43
05/05/2011	05/30/2012	10	MONSANTO CO	76.79	66.10	767.86	660.99	106.87
06/08/2009	05/31/2012	15	JPMORGAN CHASE & CO	33.13	35.33	497.00	529.88	-32.88
01/08/2010	05/31/2012	11	JPMORGAN CHASE & CO	33.13	44.43	364.47	488.72	-124.25
06/18/2010	05/31/2012	45	JPMORGAN CHASE & CO	33.13	38.86	1,491.01	1,748.77	-257 76
08/30/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	36.28	828.34	906.98	-78.64
09/16/2010	05/31/2012	19	JPMORGAN CHASE & CO	33.13	40.75	629.54	774.16	-144.62
04/18/2011	06/06/2012	25	CENTURYLINK INC	37.41	39.49	935.33	987.36	-52.03
05/20/2010	06/07/2012	10	MARATHON OIL CORP	25.31	19.26	253.15	192 56	60.59
06/18/2010	06/07/2012	55	MARATHON OIL CORP	25.31	20.42	1,392.29	1,123.15	269.14
06/29/2010	06/07/2012	15	MARATHON OIL CORP	25 31	19.12	379.72	286.77	92.95
07/13/2010	06/08/2012	7	AMAZON.COM INC	218.18	122.82	1,527.26	859.72	667.54
02/01/2011	06/08/2012	3	AMAZON.COM INC	218.18	172 19	654.54	516.58	137 96
03/17/2011	06/08/2012	3	AMAZON.COM INC	218.18	165.11	654.54	495.33	159 21
05/12/2010	06/08/2012	10	THE WALT DISNEY CO.	45 77	35 51	457.73	355.12	102.61
05/24/2010	06/08/2012	15	THE WALT DISNEY CO.	45.77	32.63	686 59	489.52	197.07
04/01/2010	06/12/2012	6	COMCAST CORP-CLASS A	29 99	18 91	179.97	113.47	66.50
12/10/2010	06/12/2012	30	COMCAST CORP-CLASS A	29.99	21.17	899.84	635.07	264.77
01/27/2011	06/12/2012	18	COMCAST CORP-CLASS A	29 99	23.44	539.91	421.89	118.02

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2011	06/12/2012	25	COMCAST CORP-CLASS A	29.99	24.81	749.87	620.32	129.55
03/01/2011	06/12/2012	15	COMCAST CORP-CLASS A	29.99	25.62	449.92	384.36	65.56
03/18/2011	06/12/2012	20	COMCAST CORP-CLASS A	29.99	24.10	599.90	482 04	117.86
01/18/2011	06/12/2012	20	DIRECTV-CLASS A	43.18	42.63	863.66	852.59	11.07
10/01/2008	06/15/2012	9	SCHLUMBERGER LTD	66.21	77.07	595.87	693.64	-97.77
11/12/2008	06/15/2012	20	SCHLUMBERGER LTD	66 21	47 34	1,324.16	946.81	377.35
02/19/2009	06/15/2012	1	SCHLUMBERGER LTD	66.21	39.15	66.21	39.15	27.06
10/09/2008	06/18/2012	4	APPLE INC	583 14	91.34	2,332 58	365 38	1,967.20
03/02/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	41.52	517 56	622.79	-105.23
05/17/2011	06/18/2012	25	BROADCOM CORP-CL A	34 50	33 33	862.60	833.16	29.44
01/19/2010	06/18/2012	25	EMC CORP/MASS	24.57	18.13	614.22	453.22	161.00
02/08/2010	06/18/2012	25	EMC CORP/MASS	24 57	17.00	614.22	425.00	189.22
03/02/2010	06/18/2012	25	EMC CORP/MASS	24.57	17.83	614.22	445.74	168.48
04/22/2010	06/18/2012	25	EMC CORP/MASS	24.57	19.82	614.23	495.51	118.72
06/25/2010	06/18/2012	25	EMC CORP/MASS	24.57	18.95	614.22	473.63	140 59
09/05/2007	06/18/2012	3	GOOGLE INC-CL A	568.28	525.71	1,704.85	1,577.13	127.72
02/07/2008	06/18/2012	2	GOOGLE INC-CL A	568.28	506.10	1,136.56	1,012.20	124 36
09/10/2008	06/18/2012	1	GOOGLE INC-CL A	568.28	418.31	568.28	418.31	149.97
09/29/2010	06/19/2012	15	ORACLE CORP	28.09	27.14	421.35	407.07	14 28
10/29/2010	06/19/2012	50	ORACLE CORP	28.09	29.44	1,404.50	1,471.81	-67.31
11/22/2010	06/19/2012	15	ORACLE CORP	28.09	27.99	421.35	419.87	1.48
12/09/2010	06/19/2012	15	ORACLE CORP	28.09	29.24	421.35	438.55	-17.20
01/19/2011	06/19/2012	20	ORACLE CORP	28.09	31.35	561.80	626 98	-65.18
03/10/2011	06/19/2012	15	ORACLE CORP	28.09	31.92	421.35	478.73	-57.38
05/27/2011	06/19/2012	15	ORACLE CORP	28.09	33.67	421.35	505.08	-83.73
02/10/2011	06/21/2012	4	GOLDMAN SACHS GROUP INC	94.69	165.65	378.77	662 60	-283.83
06/25/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	59.10	666.00	591.03	74.97
06/29/2010	06/22/2012	25	JOHNSON & JOHNSON	66.60	59.10	1,665.00	1,477 56	187.44
02/24/2011	06/27/2012	15	DEVON ENERGY CORPORATION	55 98	88.47	839.68	1,327.07	-487.39
03/11/2011	06/27/2012	5	DEVON ENERGY CORPORATION	55.98	88.10	279.89	440.49	-160.60
05/16/2007	06/27/2012	25	PFIZER INC	22.60	27.27	565 12	681.82	-116 70
04/14/2011	06/29/2012	6	FLOWSERVE CORPORATION	114.69	127.48	688.16	764 88	-76.72
05/17/2011	06/29/2012	7	FLOWSERVE CORPORATION	114 69	119.20	802.85	834.39	-31.54
09/07/2010	07/16/2012	85	GANNETT CO	14.69	13.28	1,248.29	1,128.91	119.38
03/24/2011	07/18/2012	10	BORGWARNER INC	64.87	75.57	648.65	755.70	-107.05
06/22/2011	07/18/2012	10	BORGWARNER INC	64.87	75.75	648.65	757.51	-108.86
05/26/2011	07/18/2012	18	TRW AUTOMOTIVE HOLDINGS CORP	36.58	54.81	658.40	986.56	-328.16
04/20/2010	07/19/2012	15	FORD MOTOR CO	9.35	13.85	140.27	207.79	-67.52
05/26/2010	07/19/2012	50	FORD MOTOR CO	9.35	11.47	467.58	573.54	-105.96
10/09/2008	07/20/2012	4	APPLE INC	606.93	91.34	2,427.71	365.37	2,062.34
06/24/2010	07/25/2012	10	WELLS FARGO & COMPANY	33.09	26.55	330.92	265.54	65.38
03/22/2011	07/25/2012	15	WELLS FARGO & COMPANY	33.09	31.61	496.39	474.16	22.23
05/23/2011	07/26/2012	18	***COVIDIEN PLC	53.88	55.77	969 76	1,003.95	-34.19
09/08/2009	07/26/2012	14	DANAHER CORP	52.11	32.83	729.52	459.62	269.90
11/05/2009	07/26/2012	1	DANAHER CORP	52.11	35.62	52.11	35.62	16.49
11/08/2010	07/26/2012	16	OVERLAY A PORTFOLIO	10.02	11.62	161.04	186 76	-25.72
		.072	CLASS 1					
03/27/1998	07/26/2012	13	BERNSTEIN INTERMEDIATE	14.22	13.24	197.37	183.77	13.60
		.880	DURATION PORTFOLIO					

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/05/2011	07/30/2012	25	LAM RESEARCH CORP	34.14	47.65	853.50	1,191 35	-337 85
11/08/2010	07/31/2012	84	OVERLAY A PORTFOLIO	10.09	11.62	850.00	978.89	-128.89
		.242	CLASS 1					
11/08/2010	07/31/2012	106	OVERLAY B PORTFOLIO	10.83	11.11	1,150.00	1,179.74	-29.74
		.187	CLASS 1					
10/15/1996	07/31/2012	168	BERNSTEIN SHORT DURATION	11.90	12.52	2,000.00	2,104.20	-104.20
		.067	PLUS PORTFOLIO					
03/27/1998	07/31/2012	383	BERNSTEIN INTERMEDIATE	14.21	13.24	5,454.14	5,081.83	372 31
		.824	DURATION PORTFOLIO					
12/28/1998	07/31/2012	243	BERNSTEIN INTERMEDIATE	14.21	13.16	3,456.01	3,200.64	255 37
		.210	DURATION PORTFOLIO					
05/03/1999	07/31/2012	217	BERNSTEIN INTERMEDIATE	14.21	13.03	3,089.85	2,833.27	256.58
		.442	DURATION PORTFOLIO					
12/30/2010	08/01/2012	5	ALLERGAN INC	87.63	68.83	438.15	344.17	93.98
01/12/2011	08/01/2012	10	ALLERGAN INC	87 63	70.70	876.31	706.96	169.35
03/02/2011	08/01/2012	10	ALLERGAN INC	87.63	71.23	876.31	712.27	164.04
03/23/2011	08/01/2012	10	ALLERGAN INC	87.63	68.24	876.30	682.41	193.89
02/15/2011	08/01/2012	4	ROCKWELL AUTOMATION INC	66.42	88.61	265.68	354.44	-88.76
07/26/2010	08/02/2012	24	LEAR CORP	36.42	37.82	874.06	907.62	-33.56
05/24/2011	08/02/2012	11	LEAR CORP	36.42	48.11	400.61	529.24	-128.63
12/17/2010	08/03/2012	25	VIACOM INC-CLASS B	46.25	38.63	1,156.15	965.68	190.47
05/17/2011	08/09/2012	20	GENERAL MILLS INC	38.53	39.78	770 63	795.66	-25.03
04/12/2010	08/14/2012	16	GILEAD SCIENCES INC	57.52	45.95	920.38	735.14	185.24
09/16/2010	08/15/2012	9	JPMORGAN CHASE & CO	37 25	40.74	335.21	366.70	-31.49
09/29/2010	08/15/2012	25	JPMORGAN CHASE & CO	37.25	38.53	931.15	963.26	-32.11
03/29/2011	08/15/2012	15	JPMORGAN CHASE & CO	37.25	45.93	558.69	688.93	-130.24
04/28/2011	08/15/2012	20	MCGRAW-HILL COMPANIES INC	49.27	40.24	985.46	804.81	180.65
04/13/2010	08/16/2012	4	GILEAD SCIENCES INC	57.12	46.39	228.47	185.57	42.90
08/12/2011	08/16/2012	10	GILEAD SCIENCES INC	57.12	37.16	571.16	371.63	199.53
05/16/2007	08/16/2012	25	PFIZER INC	23.93	27.27	598.34	681.81	-83.47
07/20/2007	08/16/2012	50	PFIZER INC	23.93	24.99	1,196.68	1,249.66	-52 98
12/17/2010	08/16/2012	10	VIACOM INC-CLASS B	49.87	38 63	498.71	386.27	112.44
11/05/2009	08/17/2012	19	DANAHER CORP	53.25	35.62	1,011.75	676.86	334.89
02/08/2010	08/17/2012	1	DANAHER CORP	53.25	35.30	53.25	35.30	17 95
08/05/2011	08/17/2012	12	VISA INC - CLASS A SHRS	128.98	84.45	1,547.71	1,013 36	534.35
08/25/2010	08/20/2012	8	EOG RESOURCES INC	109.61	86.02	876.87	688.20	188.67
10/07/2010	08/20/2012	3	EOG RESOURCES INC	109.61	98.34	328.83	295.02	33.81
08/28/2009	08/20/2012	15	TIME WARNER CABLE	89.47	37.31	1,342.00	559.66	782.34
02/08/2010	08/24/2012	19	DANAHER CORP	53 36	35.30	1,013.82	670.67	343 15
07/15/2011	08/28/2012	50	APPLIED MATERIALS INC	11.67	12.42	583.50	620.96	-37.46
04/12/2010	08/28/2012	10	NOBLE ENERGY INC	87.04	77.03	870.41	770.31	100.10
07/19/2010	08/28/2012	5	NOBLE ENERGY INC	87.04	65.61	435.21	328.07	107.14
03/07/2011	08/31/2012	5	WELLPOINT INC	59.96	67.84	299.81	339.20	-39.39
04/08/2011	08/31/2012	5	WELLPOINT INC	59.96	68 91	299.80	344.55	-44.75
10/07/2010	09/04/2012	5	EOG RESOURCES INC	107.86	98.34	539.29	491.69	47.60
11/19/2010	09/04/2012	20	HEALTH NET INC	23.18	27 98	463 67	559 58	-95.91
10/07/2010	09/13/2012	4	EOG RESOURCES INC	115 24	98.34	460.95	393.36	67 59
07/22/2011	09/13/2012	1	EOG RESOURCES INC	115.24	106.10	115.24	106.10	9.14
06/17/2011	09/13/2012	15	MOODY'S CORP	43.63	36.07	654.45	541.00	113.45

Capital Gains Report

JEWISH HOME FOR CHILDREN INC. (Account: 888-87908) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2011	09/13/2012	15	MOODY'S CORP	43.63	29.41	654 44	441.12	213.32
07/15/2011	09/14/2012	30	APPLIED MATERIALS INC	11.98	12 42	359.47	372.58	-13.11
01/11/2011	09/14/2012	10	INTUIT INC	60.27	47.59	602.69	475.91	126.78
07/08/2009	09/14/2012	1	NVR INC	871.90	481 37	871.90	481.37	390.53
02/23/2011	09/27/2012	20	CITIGROUP INC	33 15	46.98	663 03	939.70	-276 67
03/09/2011	09/27/2012	35	CITIGROUP INC	33.15	46.36	1,160.29	1,622.57	-462 28
03/22/2011	09/27/2012	5	CITIGROUP INC	33.15	44.26	165 76	221.30	-55.54
08/12/2011	09/27/2012	15	GILEAD SCIENCES INC	66 68	37.16	1,000.20	557.44	442.76
08/15/2011	09/27/2012	1	GILEAD SCIENCES INC	66.68	37.13	66 68	37.13	29 55
07/06/2011	10/01/2012	15	GENERAL MOTORS CO	23.21	31.41	348.08	471.09	-123.01
08/24/2011	10/01/2012	25	GENERAL MOTORS CO	23.21	22.16	580.14	553.91	26.23
08/15/2011	10/05/2012	19	GILEAD SCIENCES INC	69 57	37.13	1,321.89	705 41	616.48
04/06/2011	10/15/2012	10	THE WALT DISNEY CO.	50.61	42.26	506.07	422.56	83.51
07/08/2011	10/23/2012	10	THE WALT DISNEY CO.	50 86	39.57	508.56	395.68	112.88
10/09/2008	10/26/2012	2	APPLE INC	608.56	91.34	1,217.12	182.69	1,034.43
10/04/2011	10/26/2012	20	GENERAL MOTORS CO	23.30	19 89	465.94	397.82	68.12
11/08/2010	11/06/2012	15	OVERLAY A PORTFOLIO	10.35	11.62	164.08	184.21	-20.13
		.853	CLASS 1					
05/03/1999	11/06/2012	13	BERNSTEIN INTERMEDIATE	14.24	13.03	195.36	178.76	16.60
		.719	DURATION PORTFOLIO					
08/02/2011	11/07/2012	15	***TRANSOCEAN LTD	47.90	60.31	718.57	904.62	-186.05
08/25/2011	11/07/2012	10	***TRANSOCEAN LTD	47.90	51.04	479.05	510.41	-31.36
07/05/2011	11/12/2012	40	TYSON FOODS INC-CL A	16.88	19.25	675.35	769.89	-94.54
05/17/2010	11/16/2012	25	***ASTRAZENECA PLC-SPONS ADR	44.39	42.07	1,109.85	1,051.87	57.98
04/08/2011	11/28/2012	15	AT&T INC	33.42	30.55	501.35	458.19	43.16
07/22/2011	12/07/2012	6	EOG RESOURCES INC	117.58	106.10	705.51	636.61	68.90
08/19/2011	12/17/2012	40	NV ENERGY INC	18 38	14.48	735.25	579.15	156.10
02/19/2009	12/20/2012	10	SCHLUMBERGER LTD	71.05	39.15	710 50	391.51	318.99
			SUBTOTAL FOR LONG-TERM NON-COVERED			164,225.98	146,112.28	18,113.70
CASH IN LIEU COVERED								
	11/13/2012		KRAFT FOODS GROUP INC-W/I			15.19		15.19
			SUBTOTAL FOR CASH IN LIEU COVERED			15.19	0.00	15.19
TOTAL						321,830.26	301,530.68	20,299.58

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 20,299.58

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00