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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE SAMUEL AND JEAN FRANKEL JEWISH HERITAGE FOUNDATION		A Employer identification number 30-0095016
Number and street (or P.O. box number if mail is not delivered to street address) 2301 WEST BIG BEAVER	Room/suite 900	B Telephone number 248-649-2600
City or town, state, and ZIP code TROY, MI 48084		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 136,594,022.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,889,845.	1,889,845.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,500,897.			
b Gross sales price for all assets on line 6a	15,805,692.			
7 Capital gain net income (from Part IV, line 2)		1,500,897.		
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	2,154,345.	2,154,345.		STATEMENT 2
12 Total. Add lines 1 through 11	5,545,087.	5,545,087.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	140,232.	0.		0.
b Accounting fees STMT 4	12,420.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	29,128.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	299,383.	299,336.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	481,163.	299,336.		0.
25 Contributions, gifts, grants paid	13,885,203.			13,885,203.
26 Total expenses and disbursements. Add lines 24 and 25	14,366,366.	299,336.		13,885,203.
27 Subtract line 26 from line 12	-8,821,279.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		5,245,751.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		328,574.	1,461,311.	1,461,311.
	2	Savings and temporary cash investments		12,406,792.	6,034,817.	6,081,412.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		13,880,736.	15,191,156.	15,748,119.
	b	Investments - corporate stock STMT 8		38,346,835.	41,737,669.	45,755,602.
	c	Investments - corporate bonds STMT 9		2,029,822.	1,579,011.	1,540,120.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		53,468,585.	45,636,101.	66,007,458.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		120,461,344.	111,640,065.	136,594,022.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		120,461,344.	111,640,065.		
30	Total net assets or fund balances		120,461,344.	111,640,065.		
31	Total liabilities and net assets/fund balances		120,461,344.	111,640,065.		

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	120,461,344.
2	Enter amount from Part I, line 27a	2	-8,821,279.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	111,640,065.
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	111,640,065.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 15,805,692.		15,747,373.	1,500,897.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,500,897.

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	1,500,897.
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	10,066,318.	139,763,288.	.072024
2010	7,116,863.	134,429,744.	.052941
2009	6,645,896.	121,746,444.	.054588
2008	5,685,455.	127,014,846.	.044762
2007	5,966,863.	112,751,497.	.052920

2 Total of line 1, column (d)	2	.277235
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	.055447
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	135,067,500.
5 Multiply line 4 by line 3	5	7,489,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,458.
7 Add lines 5 and 6	7	7,541,546.
8 Enter qualifying distributions from Part XII, line 4	8	13,885,203.

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

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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 ☒ and enter 1% of Part I, line 27b		1	52,458.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	52,458.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	52,458.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,562.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	22,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,562.	
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	2,896.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

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

N/A

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STANLEY FRANKEL Telephone no ▶ 248-649-2600 Located at ▶ 2301 WEST BIG BEAVER, SUITE 900, TROY, MI ZIP+4 ▶ 48084			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 N/A		
16	At any time during calendar year 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	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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
STANLEY FRANKEL 2301 WEST BIG BEAVER, SUITE 900 TROY, MI 48084	PRESIDENT AND	TRUSTEE		
	0.00	0.	0.	0.
STANLEY FRANKEL 2301 WEST BIG BEAVER, SUITE 900 TROY, MI 48084	TREASURER AND	TRUSTEE		
	0.00	0.	0.	0.
JUDITH FRANKEL 2301 WEST BIG BEAVER, SUITE 900 TROY, MI 48084	SECRETARY AND	TRUSTEE		
	0.00	0.	0.	0.
ARTHUR WEISS 27777 FRANKLIN ROAD, SUITE 2500 SOUTHFIELD, MI 48034	ASSISANT SECRETARY			
	0.00	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 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	125,652,951.
b	Average of monthly cash balances	1b	11,471,414.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	137,124,365.
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	137,124,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,056,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,067,500.
6	Minimum investment return. Enter 5% of line 5	6	6,753,375.

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	6,753,375.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	52,458.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	52,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,700,917.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,700,917.
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	6,700,917.

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	13,885,203.
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	13,885,203.
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	52,458.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,832,745.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,700,917.
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				2,988,546.
f Total of lines 3a through e	2,988,546.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 13,885,203.				
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				6,700,917.
e Remaining amount distributed out of corpus	7,184,286.			
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	10,172,832.			
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	10,172,832.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	2,988,546.			
e Excess from 2012	7,184,286.			

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(I)(3) or ☐ 4942(I)(5)

- 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(i)(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

[illegible]

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).)

STANLEY FRANKEL

- 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

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

- c Any submission deadlines**

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

**THE SAMUEL AND JEAN FRANKEL
JEWISH HERITAGE FOUNDATION**

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				
ADAT SHALOM SYNAGOGUE 29901 MIDDLEBELT FARMINGTON HILLS, MI 48336	NONE	PUBLIC CHARITY	DISCRETIONARY/SYNERGY SHABBATOT	30,000.
AISH NEW YORK 313 WEST 83RD STREET NEW YORK, NY 10024	NONE	PUBLIC CHARITY	EDUCATIONAL	18,000.
AMERICAN ISRAEL EDUCATION FUND 2301 BIG BEAVER, SUITE 900 TROY, MI 48084	NONE	PUBLIC CHARITY	EDUCATIONAL	250,000.
ANTI-DEFAMATION LEAGUE PO BOX 96226 WASHINGTON, DC 200906226	NONE	PUBLIC CHARITY	DISCRETIONARY FUND	50,000.
ASSOCIATION OF SUPPORTERS OF THE TALMI SCHOOL IN RA'ANANA 21 HAPRACHIM STREET RA'ANANA, ISRAEL	NONE		EDUCATION	1,421,219.
Total	SEE CONTINUATION SHEET(S)			13,885,203.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,889,845.	
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			14	2,154,345.	
8 Gain or (loss) from sales of assets other than inventory			18	58,319.	1,442,578.
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.		4,102,509.	1,442,578.
13 Total. Add line 12, columns (b), (d), and (e)					5,545,087.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

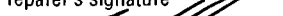
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

Sign Here   **PRESIDENT AND TRUSTEE**
 Signature of officer of trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	RAYMOND J. GHERSE		11/07/13		P00177156
	Firm's name ▶ BERGER, GHERSE & LADUKE PLC				Firm's EIN ▶ 38-2517534
	Firm's address ▶ 43940 WOODWARD AVE., SUITE 200 BLOOMFIELD HILLS, MI 48302-5026			Phone no (248) 333-3680	

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	2,600 SHS JOHNSON & JOHNSON	P	01/30/06	11/21/12
b	45,000 FEDERAL HOME LN BKS SER X5	P	04/16/10	03/09/12
c	ABRAMS CAPITAL PARTNERS II LP			
d	ABRAMS CAPITAL PARTNERS II LP			
e	ASP IV ALTERNATIVE INVESTMENTS			
f	AMERICAN SECURITIES PARTNERS IV LP			
g	EXIGENT IO CREDIT OPP			
h	EXIGENT IO CREDIT OPP			
i	OLD KINGS CAPITAL LP			
j	OLD KINGS CAPITAL LP			
k	SEE ATTACHED CAPITAL GUARDIAN #70-337400 GAINS/LO	P	VARIOUS	12/31/12
l	SEE ATTACHED CAPITAL GUARDIAN #70-337400 GAINS/LO	P	VARIOUS	12/31/12
m	SEE ATTACHED UBS ACCT# DE 11925 GAINS/LOSSES	P	VARIOUS	12/31/12
n	SEE ATTACHED UBS ACCT# DE 11925 GAINS/LOSSES	P	VARIOUS	12/31/12
o	SEE ATTACHED TELEMUS ACCT# P3E-500241 GAINS/LOSSE	P	VARIOUS	12/31/12

(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 181,006.		151,985.	29,021.
b 45,000.		48,340.	-3,340.
c			68,075.
d			615,026.
e			7,367.
f			588,862.
g			5,986.
h			86,365.
i			57,984.
j			12,913.
k 456,304.		479,337.	-23,033.
l 1,715,625.		1,360,308.	355,317.
m 1,444,896.		1,206,301.	238,595.
n 3,007,676.		3,426,825.	-419,149.
o 1,391,550.		1,391,801.	-251.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			29,021.
b			-3,340.
c			68,075.
d			615,026.
e			7,367.
f			588,862.
g			5,986.
h			86,365.
i			57,984.
j			12,913.
k			-23,033.
l			355,317.
m			238,595.
n			-419,149.
o			-251.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED TELEMUS ACCT# P3E-500241 GAINS/LOSSE	P	VARIOUS	12/31/12
b	SEE ATTACHED TELEMUS ACCT# P3E-500241 GAINS/LOSSE	P	VARIOUS	12/31/12
c	SEE ATTACHED TELEMUS ACCT# P3T-500302 GAINS/LOSSE	P	VARIOUS	12/31/12
d	SEE ATTACHED TELEMUS ACCT# P3T-500302 GAINS/LOSSE	P	VARIOUS	12/31/12
e	SEE ATTACHED TELEMUS ACCT# P3T-500302 GAINS/LOSSE	P	VARIOUS	12/31/12
f	SEE ATTACHED NATL FIN SERVICES ACCT# TIB-008885 S	P	VARIOUS	12/31/12
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 600,000.		600,000.	0.
b 246,015.		246,015.	0.
c 3,706,000.		3,706,418.	-418.
d 544,000.		544,000.	0.
e 1,720,668.		1,836,416.	-115,748.
f 746,952.		749,627.	-2,675.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			0.
c			-418.
d			0.
e			-115,748.
f			-2,675.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,500,897.
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

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 CAPITAL GUARDIAN ACCOUNT #70-337400

30-0095016

DESCRIPTION		HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
SHORT-TERM GAIN / (LOSS)							
200	SHRS ALLEGHENY TECHNOLOGIES	P	08/31/11	01/18/12	9 972 44	9 981 84	(9 40)
100	SHRS CENOVUS ENERGY INC C\$	P	03/07/11	01/25/12	3 616 74	3 938 94	(322 20)
300	SHRS PHARMASSET INC	P	10/04/11	01/13/12	41 100 00	23,319 46	17,780 54
100	SHRS VIRGIN MEDIA INC	P	08/31/11	01/13/12	2 345 65	2,551 23	(205 58)
200	SHRS VIRGIN MEDIA INC	P	08/31/11	01/13/12	4 672 93	5 102 46	(429 53)
100	SHRS VIRGIN MEDIA INC	P	08/31/11	01/17/12	2,364 75	2 551 23	(186 48)
600	SHRS VIRGIN MEDIA INC	P	09/08/11	01/17/12	14 183 36	15 294 72	(1,111 36)
48	SHRS DANONE	P	12/05/11	02/06/12	3,069 61	3 111 16	(41 55)
100	SHRS FIRST SOLAR INC	P	08/09/11	02/08/12	4,576 00	9 993 29	(5 417 29)
100	SHRS FIRST SOLAR INC	P	08/09/11	02/09/12	4 710 14	9 993 29	(5 283 15)
300	SHRS SCHWAB CHARLES NEW	P	10/24/11	02/07/12	3,712 96	3,827 94	(114 98)
100	SHRS SCHWAB CHARLES NEW	P	10/24/11	02/07/12	1 238 05	1,275 98	(37 93)
200	SHRS SCHWAB CHARLES NEW	P	10/24/11	02/08/12	2,484 79	2,551 96	(67 17)
100	SHRS SCHWAB CHARLES NEW	P	10/25/11	02/10/12	1,221 07	1,240 11	(19 04)
1 050	SHRS SWIRE PROPERTIES LTD	P	01/04/12	02/01/12	2 637 12	1,931 03	706 09
500	SHRS TESCO PLC	P	01/12/12	02/17/12	2,519 97	2,677 53	(157 56)
400	SHRS BARRICK GOLD CORP C\$	P	12/05/11	03/30/12	17 423 41	20,456 51	(3,033 10)
200	SHRS KURITA WATER INDUSTRIES LTD	P	12/09/11	03/27/12	4 806 14	5,183 68	(377 54)
200	SHRS CENOVUS ENERGY INC C\$	P	07/11/11	04/16/12	6 729 11	7 552 17	(823 06)
100	SHRS KURITA WATER INDUSTRIES LTD	P	12/08/11	04/19/12	2,375 72	2 586 80	(211 08)
0 49	SHRS OI SA ON ADR	P	05/24/11	04/09/12	2 82	5 80	(2 98)
0 41	SHRS OI SA ON ADR	P	05/24/11	04/09/12	6 07	10 60	(4 53)
100	SHRS PG&E CORP	P	09/08/11	04/04/12	4,327 07	4,178 50	148 57
100	SHRS PG&E CORP	P	09/08/11	04/05/12	4,286 85	4 178 50	108 35
100	SHRS PG&E CORP	P	09/08/11	04/09/12	4 261 82	4,178 50	83 32
200	SHRS ALLEGHENY TECHNOLOGIES INC	P	08/31/11	05/24/12	6 914 14	9,920 79	(3 006 65)
100	SHRS ALLEGHENY TECHNOLOGIES INC	P	08/30/11	05/25/12	3,430 76	4,929 87	(1,499 11)
300	SHRS BARRICK GOLD CORP C\$	P	02/02/12	05/24/12	11 722 73	14,994 46	(3,271 73)
400	SHRS GOLDMAN SACHS GROUP INC	P	02/01/12	05/24/12	38 641 65	51,282 53	(12,640 88)
200	SHRS ORACLE CORP	P	04/18/12	05/21/12	5 248 58	5 613 28	(364 70)
1,200	SHRS FACEBOOK INC-A	P	05/22/12	06/25/12	38,753 37	43,296 17	(4,542 80)
100	SHRS FEDEX CORP	P	01/24/12	06/14/12	8,730 30	9 090 57	(360 27)
100	SHRS ACCENTURE PLC US\$	P	01/20/12	08/17/12	6 108 24	5 572 63	535 61
100	SHRS ACCENTURE PLC US\$	P	01/19/12	08/20/12	6,086 42	5 478 57	607 85
200	SHRS ROYAL DUTCH SHELL CL A ADR	P	01/10/12	09/24/12	14,237 06	14,822 57	(585 51)
200	SHRS SOFTBANK CORP	P	06/15/12	10/24/12	6 412 99	6,536 45	(123 46)
0 74	SHRS STANDARD CHARTERED	P	01/23/12	10/29/12	17 62	18 27	(0 65)
600	SHRS BRISTOL-MYERS SQUIBB CO	P	06/20/12	11/23/11	19 509 28	20,831 52	(1 322 24)
100	SHRS BRISTOL-MYERS SQUIBB CO	P	01/10/12	11/26/12	3 242 42	3 463 24	(220 82)
300	SHRS BRISTOL-MYERS SQUIBB CO	P	01/10/12	11/26/12	9 734 87	10 389 72	(654 85)
400	SHRS CAE INC	P	01/31/12	11/15/12	3 779 91	4,286 62	(506 71)
1,500	SHRS CAE INC	P	12/13/11	11/20/12	14 072 83	14 757 11	(684 28)
0 22	SHRS IRON MOUNTAIN INC	P	11/21/12	11/30/12	7 06	7 30	(0 24)
200	SHRS REPUBLIC SERVICES	P	01/11/12	11/16/12	5 402 87	5 449 06	(46 19)
1 900	SHRS EATON CORP	P	10/19/12	12/03/12	98 144 50	91 331 44	6 813 06
7 000	SHRS GENTING SINGAPORE PLC	P	04/13/12	12/12/12	7,462 10	9,591 98	(2 129 88)
TOTAL SHORT-TERM GAIN / (LOSS)					<u>456 304 29</u>	<u>479,337 38</u>	<u>(23 033 09)</u>

LONG-TERM GAIN / (LOSS)

25	SHRS 3M COMPANY	P	04/09/10	01/24/12	2 140 32	2 082 41	57 91
100	SHRS AGILENT TECHNOLOGIES	P	10/15/09	01/19/12	4 185 25	2 400 08	1 785 17
200	SHRS AGILENT TECHNOLOGIES	P	04/06/09	01/20/12	8,205 20	3 190 51	5 014 69
100	SHRS CERNER CORP	P	01/14/09	01/20/12	6 103 92	1 927 16	4,176 76
100	SHRS CERNER CORP	P	01/14/09	01/20/12	6,103 15	1,927 16	4 175 99
100	SHRS CERNER CORP	P	01/14/09	01/24/12	6 025 28	1,927 16	4,098 12
100	SHRS CERNER CORP	P	01/14/09	01/24/12	6 027 33	1 927 16	4 100 17
500	SHRS COMCAST CORP CL A (NEW)	P	12/21/10	01/24/12	12 888 90	10 620 26	2,268 64
100	SHRS COSTCO WHOLESALE CORP	P	01/14/09	01/06/12	8 179 06	4 815 63	3 363 43
150	SHRS COSTCO WHOLESALE CORP	P	04/06/09	01/09/12	11 868 61	7 166 77	4,701 84
400	SHRS CRH PLC	P	12/29/10	01/11/12	7 645 73	6 632 67	1 013 06
74	SHRS CRH PLC	P	12/29/10	01/12/12	1 437 12	1 548 60	(111 48)
100	SHRS DANAHER CORP	P	12/29/10	01/24/12	5 252 10	4,728 90	523 20
100	SHRS DAVITA INC	P	05/10/09	01/20/12	7,965 19	4,598 92	3 366 27
100	SHRS DAVITA INC	P	05/27/09	01/23/12	8 037 41	4 560 66	3,476 75
600	SHRS EBAY INC	P	01/14/09	01/06/12	18 422 64	8,149 63	10,273 01
300	SHRS EDISON INTERNATIONAL	P	05/01/09	01/06/12	12 126 99	8 677 74	3 449 25
50	SHRS FLUOR CORP (NEW)	P	05/01/09	01/18/12	2 767 45	1 917 88	849 57
100	SHRS FLUOR CORP (NEW)	P	04/06/09	01/18/12	5,576 28	3,807 76	1,768 52
300	SHRS GENERAL MILLS INC	P	04/09/10	01/18/12	12,258 00	10,420 49	1 837 51
200	SHRS HDFC BANK LTD	P	03/06/09	01/12/12	5 627 93	1,878 32	3 749 61
100	SHRS HDFC BANK LTD	P	03/06/09	01/13/12	2 797 20	939 16	1,858 04
100	SHRS HDFC BANK LTD	P	03/06/09	01/17/12	2 851 48	939 16	1,912 32
100	SHRS HDFC BANK LTD	P	03/06/09	01/18/12	2 913 63	939 16	1 974 47
0 46	SHRS HSBC HOLDINGS PLC ADR SPON NEW	P	09/27/08	01/25/12	19 39	37 12	(17 73)
0 63	SHRS HSBC HOLDINGS PLC UKP	P	06/17/09	01/26/12	5 34	5 41	(0 07)
100	SHRS ILLINOIS TOOL WORKS INC	P	11/04/10	01/23/12	5,145 89	4,779 31	366 58

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 CAPITAL GUARDIAN ACCOUNT #70-337400

30-0095016

		DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
100	SHRS	INTERNATIONAL BUSINESS MACHINES CORP	P	09/29/10	01/31/12	19 191 62	12,579 38	6 612 24
100	SHRS	KLA-TENCOR CORP	P	10/01/10	01/24/12	5 122 94	3 511 32	1 611 62
200	SHRS	LUXOTTICA GRP ADR	P	01/09/08	01/04/12	5,698 89	5 714 32	(15 43)
200	SHRS	LUXOTTICA GRP ADR	P	06/17/08	01/19/12	5,595 19	5 547 20	47 99
127	SHRS	LUXOTTICA GRP ADR	P	06/17/08	01/10/12	3,654 51	3,280 65	373 86
100	SHRS	MAXIM INTEGRATED PRODS INC	P	05/01/09	01/03/12	2,652 39	1,475 30	1,177 09
100	SHRS	MAXIM INTEGRATED PRODS INC	P	05/01/09	01/04/12	2,600 46	1,475 29	1,125 17
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/27/09	01/05/12	2,608 10	1 367 36	1,240 74
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/27/09	01/06/09	2,607 86	1 367 36	1,240 50
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/26/09	01/09/12	2,636 74	1 344 85	1,291 89
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/28/09	01/10/12	2,631 19	1,343 64	1,287 55
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/23/09	01/11/12	2,629 12	1 263 68	1,365 44
100	SHRS	MAXIM INTEGRATED PRODS INC	P	01/22/09	01/18/12	2,734 03	1,137 28	1,596 75
132	SHRS	NOVO NORDISK A/S B	P	02/17/10	01/23/12	15,539 08	9,505 22	6 033 86
100	SHRS	OMNICOM GROUP INC	P	01/14/09	01/10/12	4,528 00	2,596 02	1,931 98
100	SHRS	OMNICOM GROUP INC	P	01/14/09	01/11/12	4 508 23	2,596 02	1 912 21
100	SHRS	OMNICOM GROUP INC	P	01/14/09	01/12/12	4,526 83	2,596 02	1 930 81
400	SHRS	PEPSICO INC	P	04/06/09	01/27/12	26,324 81	20,779 00	5,545 81
275	SHRS	PEPSICO INC	P	05/01/09	01/30/12	17,974 33	13,856 95	4,117 38
200	SHRS	POLYCOM INC	P	01/14/09	01/04/12	3,176 49	1,403 28	1,773 21
500	SHRS	POLYCOM INC	P	01/14/09	01/05/12	7,968 99	3,508 20	4,460 79
100	SHRS	POLYCOM INC	P	01/14/09	01/05/12	1 586 46	701 64	884 82
200	SHRS	PROGRESSIVE CORP OHIO	P	07/27/09	01/23/12	4 131 86	3,141 16	990 70
300	SHRS	PROGRESSIVE CORP OHIO	P	05/01/09	01/23/12	6 177 63	4,620 92	1,556 71
6 000	SHRS	SHANGRI-LA ASIA	P	04/06/06	01/05/12	10,575 23	7,834 29	2,740 94
300	SHRS	SPECTRA ENERGY CORP	P	01/14/09	01/10/12	9,173 22	4,511 70	4,661 52
200	SHRS	SPECTRA ENERGY CORP	P	01/14/09	01/11/12	6 106 34	3,007 80	3,098 54
277	SHRS	SUNCOR ENERGY INC NEW US\$	P	03/05/07	01/04/12	8 457 27	7,745 28	711 99
1,500	SHRS	SWIRE PACIFIC PTD CL A	P	04/07/09	01/05/12	15,401 74	10 570 09	4,831 65
3,000	SHRS	TELEVISION BROADCAST	P	11/04/10	01/06/12	17,490 61	16,271 14	1,219 47
300	SHRS	THE WALT DISNEY CO	P	05/01/09	01/23/12	11,757 16	6,337 27	5,419 89
300	SHRS	TORONTO-DOMINION BANK	P	04/06/09	01/05/12	22 440 32	10,801 91	11,638 41
50	SHRS	UNITED PARCEL SERVICE INC CL B	P	01/14/09	01/10/12	3 706 67	2,465 21	1,241 46
100	SHRS	UNITED PARCEL SERVICE INC CL B	P	01/14/09	01/10/12	7 424 79	4,930 43	2,494 36
300	SHRS	UNITEDHEALTH GROUP	P	09/03/09	01/23/12	15 822 11	8 665 53	7,156 58
800	SHRS	URBAN OUTFITTERS INC	P	03/05/10	01/11/12	19 263 06	19,517 32	(254 26)
200	SHRS	URBAN OUTFITTERS INC	P	01/14/09	01/11/12	4 810 76	2,816 57	1 994 19
200	SHRS	URBAN OUTFITTERS INC	P	01/14/09	01/12/12	4 848 62	2 816 56	2,032 06
400	SHRS	VERIZON COMMUNICATIONS	P	01/08/10	01/10/12	15,449 90	11,903 94	3,545 96
100	SHRS	VISA INC CL A	P	08/21/09	01/13/12	10 085 50	6,891 65	3 193 85
200	SHRS	VISA INC CL A	P	09/14/10	01/17/12	20 387 94	13 580 47	6,807 47
100	SHRS	VISA INC CL A	P	09/14/10	01/18/12	10,322 38	6,603 27	3,719 11
2 000	SHRS	WAL MART DE MEXICO, SAB DE C V	P	01/05/12	04/06/09	5 484 64	2 770 91	2 713 73
1 400	SHRS	WAL MART DE MEXICO, SAB DE C V	P	04/06/09	01/11/12	3,875 79	1 727 16	2,148 63
200	SHRS	WAL MART DE MEXICO, SAB DE C V	P	01/01/12	01/14/09	552 88	241 68	311 20
1,000	SHRS	WAL MART DE MEXICO, SAB DE C V	P	01/14/09	01/13/12	2 798 91	1 208 38	1 590 53
300	SHRS	AMERICAN TOWER CORP	P	12/29/10	02/01/12	19,007 81	12 096 37	6,911 44
7 000	SHRS	HONG KONG/CHINA GAS	P	11/03/10	02/09/12	16 448 91	15,513 32	935 59
200	SHRS	ILLINOIS TOOL WORKS INC	P	05/27/09	02/28/12	11,221 17	6 543 28	4,677 89
200	SHRS	ILLINOIS TOOL WORKS INC	P	05/27/09	02/29/12	11 180 97	6,446 56	4,734 41
981	SHRS	LKONINKLUKE KPN NV	P	04/07/09	02/17/12	10 335 92	13 611 93	(3 276 01)
57	SHRS	L AIR LIQUIDE (L)	P	12/29/10	02/06/12	7,331 39	7,350 94	(19 55)
300	SHRS	MICROCHIP TECHNOLOGY INC	P	03/10/08	02/08/12	11,191 94	9 181 40	2,010 54
100	SHRS	MICROCHIP TECHNOLOGY INC	P	03/10/08	02/09/12	3,733 18	3 027 74	705 44
125	SHRS	PEPSICO INC	P	05/01/09	02/02/12	8,287 10	6 209 99	2,077 11
300	SHRS	TARGET CORP	P	05/01/09	02/14/12	15,665 51	10 818 81	4,846 70
2,500	SHRS	TESCO PLC	P	05/05/09	02/17/12	12 599 87	12,618 66	(18 79)
200	SHRS	EMERSON ELECTRIC CO	P	05/01/09	03/01/12	10,046 01	6 957 89	3,088 12
100	SHRS	EMERSON ELECTRIC CO	P	01/14/09	03/02/12	5 014 10	3 347 67	1,666 43
200	SHRS	KURITA WATER INDUSTRIES LTD	P	07/15/10	03/08/12	4,944 67	5 692 60	(747 93)
300	SHRS	KURITA WATER INDUSTRIES LTD	P	08/10/10	03/09/12	7 463 35	8 420 82	(957 47)
200	SHRS	KURITA WATER INDUSTRIES LTD	P	08/11/10	03/15/12	4,853 28	5 463 43	(610 15)
200	SHRS	KURITA WATER INDUSTRIES LTD	P	08/20/10	03/28/12	4 931 95	5 480 43	(548 48)
1 000	SHRS	SUN HUNG KAI PROP	P	04/20/09	03/30/12	12,449 43	11 070 65	1,378 78
11 508	SHRS	TELSTRA CORP	P	02/03/11	03/30/12	39 305 77	32 983 06	6 322 71
225	SHRS	AON CORP	P	07/20/10	04/02/12	11 035 69	7 962 30	3 073 39
485	SHRS	BOUYGUES	P	01/25/11	04/13/12	13,514 36	19 396 00	(5 881 64)
300	SHRS	CENOVUS ENERGY INC C\$	P	09/27/10	04/17/12	10 149 12	8 510 87	1 638 25
300	SHRS	CENOVUS ENERGY INC C\$	P	03/01/11	04/17/12	10 068 17	9 487 49	580 68
100	SHRS	CENOVUS ENERGY INC C\$	P	09/28/10	04/18/12	3 381 09	2 805 83	575 26
257	SHRS	KRAFT FOODS INC CL A	P	04/13/11	04/16/12	9 643 83	6 485 88	3 157 95
200	SHRS	KURITA WATER INDUSTRIES LTD	P	07/30/10	04/20/12	4 838 52	5,440 39	(601 87)
100	SHRS	KURITA WATER INDUSTRIES LTD	P	06/02/10	04/24/12	2,406 82	2 574 07	(167 25)
100	SHRS	KURITA WATER INDUSTRIES LTD	P	06/02/10	04/27/12	2 473 57	2,574 08	(100 51)
492	SHRS	TESCO PLC SPON ADR	P	10/17/08	04/27/12	7,634 63	10,692 21	(3,057 58)
200	SHRS	UNITEDHEALTH GROUP INC	P	11/05/09	04/18/12	11,505 62	5 623 53	5,882 09
200	SHRS	ALLEGHENY TECHNOLOGIES INC	P	10/21/09	05/29/12	6,976 36	6,922 10	54 26
100	SHRS	ALLEGHENY TECHNOLOGIES INC	P	09/24/09	05/30/12	3 311 32	3 425 99	(114 67)
300	SHRS	ALLEGHENY TECHNOLOGIES INC	P	09/24/09	05/31/12	9,606 14	10 237 02	(630 88)
200	SHRS	KURITA WATER INDUSTRIES LTD	P	06/07/10	05/02/12	4 852 13	5 181 35	(329 22)
200	SHRS	KURITA WATER INDUSTRIES LTD	P	08/12/10	05/09/12	4 688 27	5 344 90	(656 63)

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 CAPITAL GUARDIAN ACCOUNT #70-337400

30-0095016

	DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
400	SHRS KURITA WATER INDUSTRIES LTD	P	09/28/10	05/24/12	8,530 55	11,085 38	(2,554 83)
200	SHRS KURITA WATER INDUSTRIES LTD	P	09/09/10	05/25/12	4,298 56	5,458 36	(1,159 80)
75	SHRS MCDONALDS CORP	P	01/06/11	05/10/12	6,917 11	5 600 07	1,317 04
100	SHRS MICROCHIP TECHNOLOGY INC	P	10/15/09	05/04/12	3,399 14	2,816 04	583 10
100	SHRS MICROCHIP TECHNOLOGY INC	P	10/15/09	05/04/12	3,381 42	2,523 70	857 72
100	SHRS MICROCHIP TECHNOLOGY INC	P	10/15/09	05/07/12	3 349 74	2,139 54	1,210 20
100	SHRS MICROCHIP TECHNOLOGY INC	P	01/14/09	05/09/12	3 205 65	1,609 04	1 596 61
100	SHRS MICROCHIP TECHNOLOGY INC	P	01/14/09	05/10/12	3 172 57	1,609 05	1,563 52
100	SHRS MICROCHIP TECHNOLOGY INC	P	01/14/09	05/10/12	3,196 95	1,609 04	1,587 91
58	SHRS MICROCHIP TECHNOLOGY INC	P	01/14/09	05/11/12	1 865 04	933 25	931 79
134	SHRS NEWCREST MINING NPV	P	01/14/09	05/25/12	3,291 15	2,777 94	513 21
169	SHRS NEWCREST MINING NPV	P	01/14/09	05/25/12	4 121 66	3,503 53	618 13
307	SHRS NEWCREST MINING NPV	P	01/14/09	05/28/12	7,663 22	6,364 39	1 298 83
20	SHRS NOVO NORDISK A/S B	P	02/17/10	05/01/12	2,909 75	1,440 18	1,469 57
118	SHRS NOVO NORDISK A/S B	P	02/17/10	05/02/12	17 182 42	8,497 09	8,685 33
500	SHRS TESCO PLC	P	04/07/09	05/24/12	2,352 61	2,444 81	(92 20)
2,000	SHRS TINGYI HOLDING CORP	P	10/09/09	05/25/12	5,004 15	4,221 53	782 62
4,000	SHRS TINGYI HOLDING CORP	P	10/08/09	05/29/12	9,296 93	8,356 76	940 17
100	SHRS ALLEGHENY TECHNOLOGIES INC	P	05/27/09	06/01/12	3 052 96	3,385 04	(332 08)
100	SHRS ALLEGHENY TECHNOLOGIES INC	P	05/27/09	06/04/12	2,970 39	2,980 78	(10 39)
200	SHRS DAVITA INC	P	04/06/09	06/04/12	16,086 63	8,990 46	7,096 17
200	SHRS FEDEX CORP	P	06/17/09	06/14/12	17,355 85	10,384 10	6,971 75
389	SHRS NEWCREST MINING NPV	P	05/04/09	06/21/12	9 403 86	8,185 32	1,218 54
100	SHRS TREND MICRO INC	P	10/15/09	06/15/12	2 713 79	3,606 01	(892 22)
100	SHRS ALLERGAN INC	P	04/06/09	07/09/12	9,186 86	4,756 45	4,430 41
100	SHRS ALLERGAN INC	P	04/06/09	07/11/12	8 968 03	4,756 45	4,211 58
200	SHRS COLGATE-PALMOLIVE	P	03/10/11	07/27/12	21 370 70	15,784 09	5,586 61
100	SHRS COLGATE-PALMOLIVE	P	03/10/11	07/27/12	10,604 74	7,893 78	2,710 96
300	SHRS EQOLAB INC	P	09/21/07	07/27/12	20 055 54	13,591 39	6,464 15
300	SHRS JUNIPER NETWORKS INC	P	02/17/10	07/16/12	4 292 78	7,722 43	(3,429 65)
812	SHRS KONINKLIJKE KPN NV	P	05/04/09	07/24/12	6,977 83	10,471 72	(3,493 89)
0 9	SHRS L'AIR LIQUIDE (L)	P	12/29/10	07/05/12	99 44	105 52	(6 08)
100	SHRS BG GROUP PLC	P	05/05/09	08/06/12	1 976 96	1,661 96	315 00
200	SHRS BG GROUP PLC	P	07/02/09	08/06/12	3,980 64	3,375 07	605 57
100	SHRS BG GROUP PLC	P	07/02/09	08/07/12	2,029 16	1,713 11	316 05
217	SHRS BOUYGUES	P	04/07/09	08/30/12	5 307 64	8,636 52	(3,328 88)
197	SHRS BOUYGUES	P	04/07/09	08/31/12	4 851 19	7,860 95	(3 009 76)
300	SHRS DGF SUEZ	P	08/10/09	08/17/12	7 376 64	11 622 31	(4,245 67)
500	SHRS RIO TINTO PLC REG	P	08/25/09	08/28/12	22 577 77	18,416 86	4,160 91
100	SHRS WEATHERFORD INTL LTD USS	P	02/24/10	08/22/12	1,269 97	1,657 78	(387 81)
100	SHRS ALLSTATE CORP (THE)	P	05/21/09	09/25/12	3,999 88	2,606 07	1 393 81
100	SHRS ALLSTATE CORP (THE)	P	05/21/09	09/26/12	3 962 88	2,606 07	1,356 81
300	SHRS ALLSTATE CORP (THE)	P	05/20/09	09/27/12	11 915 79	7,740 78	4 175 01
1,400	SHRS BANK OF EAST ASIA	P	05/08/09	09/06/12	4 852 71	4,464 89	387 82
800	SHRS BANK OF EAST ASIA	P	05/19/09	09/07/12	2 852 31	2,504 70	347 61
1 000	SHRS BANK OF EAST ASIA	P	05/19/09	09/10/12	3,601 60	3,125 58	476 02
1,200	SHRS BANK OF EAST ASIA	P	05/07/09	09/12/12	4 362 31	3,749 12	613 19
153	SHRS CANON INC ADR	P	11/26/08	09/26/12	5,014 91	4,592 91	422 00
300	SHRS KLA-TENCOR CORP	P	08/24/11	09/06/12	15,611 05	10 590 05	5 021 00
30 000	SHRS LI & FUND LTD	P	08/19/11	09/26/12	44 973 28	50,589 32	(5,616 04)
100	SHRS ROYAL DUTCH SHELL CL A ADR	P	08/17/09	09/24/12	7,118 53	6,145 74	972 79
200	SHRS SHIRE PLC	P	02/19/09	09/26/12	5 879 14	2,911 79	2,967 35
100	SHRS SHIRE PLC	P	02/18/09	09/26/12	2,927 47	1,450 53	1 476 94
300	SHRS SHIRE PLC	P	02/19/09	09/27/12	8 855 44	4,383 76	4 471 68
300	SHRS SHIRE PLC	P	02/17/09	09/28/12	8,737 15	4,292 50	4 444 65
100	SHRS SHIRE PLC	P	02/17/09	09/28/12	2,904 13	1,430 84	1,473 29
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	02/08/11	10/19/12	19,373 02	15,045 99	4,327 03
50	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	05/10/09	10/22/12	9 692 36	5,209 54	4,482 82
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/29/10	10/19/12	1,299 96	1,756 35	(456 39)
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/29/10	10/22/12	1,297 91	1 756 35	(458 44)
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/30/10	10/23/12	1,267 70	1,753 89	(486 19)
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/30/10	10/24/12	1,275 96	1 753 89	(477 93)
100	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/28/10	10/25/12	1,274 03	1,737 55	(463 52)
200	SHRS INTERNATIONAL BUISINESS MACHINES CORP	P	12/28/10	10/26/12	2,540 32	3 475 10	(934 78)
160	SHRS RICHEMONT CIE FIN	P	10/13/11	10/19/12	10,352 74	8 219 07	2 133 67
500	SHRS SHIRE PLC	P	06/04/09	10/01/12	14,865 30	7 024 64	7,840 66
200	SHRS SHIRE PLC	P	06/04/09	10/01/12	5,931 91	2 809 85	3,122 06
200	SHRS SHIRE PLC	P	06/04/09	10/01/12	5,952 06	2,809 85	3,142 21
100	SHRS SHIRE PLC	P	05/05/09	10/02/12	2 935 31	1,266 59	1,668 72
400	SHRS SHIRE PLC	P	05/05/09	10/02/12	11 769 50	5,081 69	6 687 81
200	SHRS SHIRE PLC	P	05/05/09	10/03/12	5 899 53	2,491 51	3 408 02
200	SHRS SHIRE PLC	P	05/05/09	10/03/12	5 898 46	2,533 18	3,365 28
200	SHRS SHIRE PLC	P	04/07/09	10/04/12	5 896 38	2 449 83	3 446 55
100	SHRS SHIRE PLC	P	04/07/09	10/19/12	2,974 52	1,224 91	1 749 61
200	SHRS SHIRE PLC	P	04/07/09	10/19/12	5,984 51	2,449 83	3 534 68
200	SHRS SHIRE PLC	P	04/07/09	10/19/12	5,971 59	2 449 83	3,521 76
100	SHRS SHIRE PLC	P	03/05/09	10/22/12	2,920 14	1,128 96	1,791 18
100	SHRS SHIRE PLC	P	03/05/09	10/23/12	2,849 56	1 128 95	1,720 61
100	SHRS SOFTBANK CORP	P	01/14/09	10/24/12	3,206 50	1 684 56	1,521 94
300	SHRS 3M COMPANY	P	04/09/10	11/13/12	26,893 22	23 857 03	3,036 19
227 7	SHRS ASML HOLDING NV	P	01/05/11	11/26/12	11,843 00	8 211 70	3,631 30

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 CAPITAL GUARDIAN ACCOUNT #70-337400

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
500 SHRS BG GROUP PLC	P	08/18/10	11/12/12	8 327 35	8,393 91	(66 56)
500 SHRS BG GROUP PLC	P	08/18/10	11/14/12	8 276 87	8,298 45	(21 58)
300 SHRS BG GROUP PLC	P	03/12/09	11/16/12	4,795 46	4,178 20	617 26
200 SHRS BG GROUP PLC	P	03/12/09	11/20/12	3,246 69	2,766 87	479 82
500 SHRS CANON INC	P	11/29/10	11/12/12	15,475 56	24,076 53	(8,600 97)
200 SHRS CANON INC	P	04/07/09	11/29/12	6,935 57	6 371 10	564 47
100 SHRS CANON INC	P	04/07/09	11/01/12	3 503 11	3 145 73	357 38
295 SHRS DANONE	P	04/13/11	11/22/12	18,705 16	19,877 91	(1 172 75)
157 SHRS DANONE	P	04/14/11	11/22/12	9 918 15	10,769 03	(850 88)
32 SHRS DANONE	P	04/13/11	11/22/12	2,021 13	2 151 67	(130 54)
400 SHRS FIRSTGROUP PLC	P	05/24/11	11/30/12	1,205 28	2,249 16	(1,043 88)
100 SHRS REPUBLIC SERVICES INC	P	12/28/10	11/16/12	2,701 44	3 015 71	(314 27)
200 SHRS ROYAL DUTCH SHELL CL A ADR	P	08/17/09	11/06/12	13,843 90	10,330 63	3,513 27
200 SHRS ROYAL DUTCH SHELL CL A ADR	P	08/17/09	11/12/12	13,606 81	10 315 13	3,291 68
500 SHRS ROYAL DUTCH SHELL CL A ADR	P	05/27/09	11/14/12	33,454 75	23 884 42	9,570 33
200 SHRS ROYAL DUTCH SHELL CL A ADR	P	04/20/09	11/29/12	13 310 42	8,887 66	4,422 76
400 SHRS SCHWAB CHARLES NEW	P	02/22/10	11/09/12	5,216 60	7 584 40	(2,367 80)
500 SHRS SCHWAB CHARLES NEW	P	02/23/10	11/12/12	6 463 30	9,313 21	(2,849 91)
500 SHRS SCHWAB CHARLES NEW	P	02/23/10	11/13/12	6 411 30	9,102 98	(2,691 68)
500 SHRS SCHWAB CHARLES NEW	P	09/21/09	11/13/12	6,389 10	9 004 38	(2 615 28)
0 30 SHRS ASML HOLDING NV	P	01/05/11	12/12/12	18 94	10 82	8 12
333 SHRS DANONE	P	12/05/11	12/13/12	22 224 24	21,083 24	1,141 00
175 SHRS DISCOVERY COMMUNICATIONS INC CL A	P	03/01/11	12/19/12	11 024 10	7 454 49	3,569 61
100 SHRS DISCOVERY COMMUNICATIONS INC CL A	P	03/01/11	12/19/12	6 304 37	4,244 41	2,059 96
900 SHRS FIRSTGROUP PLC	P	05/24/11	12/06/12	2 705 14	5,060 62	(2 355 48)
1,700 SHRS FIRSTGROUP PLC	P	05/24/11	12/07/12	5,122 72	9 559 61	(4 436 89)
1 000 SHRS FIRSTGROUP PLC	P	05/24/11	12/13/12	3 056 18	5,629 58	(2 573 40)
100 SHRS FIRSTGROUP PLC	P	05/24/11	12/18/12	317 62	562 96	(245 34)
239 SHRS KONINKLIJKE KPN NV	P	05/04/09	12/17/12	1 249 32	2 919 72	(1 670 40)
300 SHRS REPUBLIC SERVICES INC	P	12/28/10	12/12/12	8 696 11	9,047 13	(351 02)
						-
						-
TOTAL LONG-TERM GAIN / (LOSS)				1 715 625 10	1,360,308 12	355,316 98
TOTAL GAIN / (LOSS)				2 171 929 39	1,839 645 50	332 283 89

THE SAMUEL AND JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
UBS ACCOUNT # DE 11925

30-0095016

Quantity	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or other Basis	Realized gain/(loss)
SHORT-TERM GAIN/(LOSS)						
2,000 00	AGRIUM INC (CANADA) CAD	4/12/2011	3/16/2012	172,216 90	177,691 07	(5,474 17)
(75 00)	CALL ABBOTT LABS DUE 02/18/12 60 000	2/21/2012	1/4/2012	524 98	0 01	524 97
(20 00)	CALL AGRIUM INC (CANADA) DUE 02/18/12 80 000	2/15/2012	1/4/2012	1,359 97	2,680 00	(1,320 03)
(20 00)	CALL AIR PROD & CHEMICAL DUE 02/18/12 95 000	2/21/2012	1/4/2012	599 98	0 01	599 97
(20 00)	CALL AIR PROD & CHEMICAL DUE 06/16/12 85 000	6/18/2012	6/5/2012	99 99	0 01	99 98
(26 00)	CALL APACHE CORP DUE 02/18/12 105 000	2/15/2012	1/4/2012	3,795 92	9,802 00	(6,006 08)
(26 00)	CALL APACHE CORP DUE 03/17/12 110 000	3/19/2012	2/15/2012	7,357 86	0 01	7,357 85
(26 00)	CALL APACHE CORP DUE 05/19/12 100 000	5/21/2012	4/24/2012	675 98	0 01	675 97
(26 00)	CALL APACHE CORP DUE 06/16/12 87 500	6/15/2012	6/5/2012	597 98	1,222 00	(624 02)
(26 00)	CALL APACHE CORP DUE 07/21/12 95 000	7/23/2012	6/15/2012	1,923 95	0 01	1,923 94
(23 00)	CALL APACHE CORP DUE 08/18/12 95 000	8/20/2012	7/18/2012	528 98	0 01	528 97
(6 00)	CALL APPLE INC DUE 06/16/12 625 000	6/18/2012	6/5/2012	149 99	0 01	149 98
(8 00)	CALL APPLE INC DUE 08/18/12 670 000	8/20/2012	7/18/2012	2,591 94	0 01	2,591 93
(156 00)	CALL APPLIED MATERIALS I DUE 06/16/12 11 000	6/15/2012	6/5/2012	311 99	468 00	(156 01)
(156 00)	CALL APPLIED MATERIALS I DUE 07/21/12 12 000	7/23/2012	6/15/2012	1,247 97	0 01	1,247 96
(150 00)	CALL AT&T INC DUE 08/18/12 39 000	8/20/2012	7/18/2012	299 99	0 01	299 98
(4 00)	CALL BANK OF NEW YORK ME DUE 02/18/12 23 000	2/21/2012	1/4/2012	63 99	0 01	63 98
(196 00)	CALL BANK OF NEW YORK ME DUE 02/18/12 23 000	2/21/2012	1/4/2012	2,939 94	0 01	2,939 93
(200 00)	CALL BANK OF NEW YORK ME DUE 06/16/12 22 000	6/18/2012	6/5/2012	399 99	0 01	399 98
(41 00)	CALL BEAM INC COM DUE 06/16/12 62 500	6/15/2012	6/5/2012	819 98	1,271 00	(451 02)
(19 00)	CALL BEAM INC COM DUE 06/16/12 62 500	6/15/2012	6/5/2012	379 99	570 00	(190 01)
(19 00)	CALL BEAM INC COM DUE 07/21/12 67 500	7/23/2012	6/15/2012	626 98	0 01	626 97
(41 00)	CALL BEAM INC COM DUE 07/21/12 67 500	7/23/2012	6/15/2012	1,270 97	0 01	1,270 96
(44 00)	CALL BHP BILLITON LTD SP DUE 02/18/12 85 000	2/21/2012	1/4/2012	2,595 95	0 01	2,595 94
(44 00)	CALL BHP BILLITON LTD SP DUE 05/19/12 80 000	5/21/2012	4/24/2012	351 99	0 01	351 98
(44 00)	CALL BHP BILLITON LTD SP DUE 06/16/12 67 500	6/18/2012	6/5/2012	395 99	0 01	395 98
(44 00)	CALL BHP BILLITON LTD SP DUE 08/18/12 70 000	8/20/2012	7/18/2012	967 97	0 01	967 96
(150 00)	CALL CHEVRON CORP DUE 02/18/12 120 000	2/21/2012	1/4/2012	5,099 90	0 01	5,099 89
(28 00)	CALL CHEVRON CORP DUE 06/16/12 105 000	6/18/2012	6/5/2012	223 99	0 01	223 98
(50 00)	CALL CISCO SYSTEMS INC DUE 05/19/12 22 000	5/21/2012	4/24/2012	199 99	0 01	199 98
(133 00)	CALL CONOCOPHILLIPS DUE 02/18/12 85 000	2/21/2012	1/4/2012	265 99	0 01	265 98
(133 00)	CALL CONOCOPHILLIPS DUE 05/19/12 80 000	5/21/2012	4/24/2012	265 99	0 01	265 98
(133 00)	CALL CONOCOPHILLIPS DUE 08/18/12 62 500	8/20/2012	7/18/2012	398 99	0 01	398 98
(105 00)	CALL CORNING INC DUE 02/18/12 15 000	2/21/2012	1/4/2012	1,469 97	0 01	1,469 96
(105 00)	CALL CORNING INC DUE 05/19/12 15 000	5/21/2012	4/24/2012	524 98	0 01	524 97
(53 00)	CALL CORNING INC DUE 08/18/12 14 000	8/20/2012	7/18/2012	211 99	0 01	211 98
(200 00)	CALL CSX CORPORATION DUE 05/19/12 25 000	5/21/2012	4/24/2012	199 99	0 01	199 98
(64 00)	CALL CSX CORPORATION DUE 06/16/12 22 500	6/18/2012	6/5/2012	127 99	0 01	127 98
(219 00)	CALL CSX CORPORATION DUE 08/18/12 25 000	8/20/2012	7/18/2012	437 98	0 01	437 97
(50 00)	CALL CVS CAREMARK CORP DUE 02/18/12 45 000	2/21/2012	1/4/2012	999 98	0 01	999 97
(50 00)	CALL CVS CAREMARK CORP DUE 05/19/12 48 000	5/21/2012	4/24/2012	149 99	0 01	149 98
(2 00)	CALL CVS CAREMARK CORP DUE 06/16/12 47 000	6/18/2012	6/5/2012	3 99	0 01	3 98
(40 00)	CALL ENERGY SECTOR SPDR DUE 02/18/12 80 000	2/21/2012	1/4/2012	519 99	0 01	519 98
(40 00)	CALL ENERGY SECTOR SPDR DUE 05/19/12 75 000	5/21/2012	4/24/2012	239 99	0 01	239 98
(40 00)	CALL ENERGY SECTOR SPDR DUE 06/16/12 67 500	6/18/2012	6/5/2012	119 99	0 01	119 98
(40 00)	CALL ENERGY SECTOR SPDR DUE 08/18/12 74 000	8/20/2012	7/18/2012	359 99	0 01	359 98
(37 00)	CALL EXXON MOBIL CORP DUE 02/18/12 95 000	2/21/2012	1/4/2012	258 99	0 01	258 98
(37 00)	CALL EXXON MOBIL CORP DUE 08/18/12 92 500	8/20/2012	7/18/2012	110 99	0 01	110 98
(200 00)	CALL GENL ELECTRIC CO DUE 06/16/12 20 000	6/15/2012	6/5/2012	199 99	400 00	(200 01)
(300 00)	CALL GENL ELECTRIC CO DUE 08/18/12 22 000	8/20/2012	7/18/2012	599 98	0 01	599 97
(97 00)	CALL HOME DEPOT INC DUE 06/16/12 52 500	6/18/2012	6/5/2012	387 99	0 01	387 98
(1 00)	CALL HOME DEPOT INC DUE 08/18/12 57 500	8/20/2012	7/18/2012	1 99	0 01	1 98
(73 00)	CALL ILLINOIS TOOL WORKS DUE 06/16/12 57 500	6/18/2012	6/5/2012	729 98	0 01	729 97
(81 00)	CALL INDUSTRIAL SECTOR S DUE 02/18/12 38 000	2/21/2012	1/4/2012	566 98	0 01	566 97
(81 00)	CALL INDUSTRIAL SECTOR S DUE 06/16/12 36 000	6/18/2012	6/5/2012	161 99	0 01	161 98
(81 00)	CALL INDUSTRIAL SECTOR S DUE 08/18/12 38 000	8/20/2012	7/18/2012	242 99	0 01	242 98
(830 00)	CALL INTEL CORP DUE 02/18/12 28 000	2/21/2012	1/4/2012	4,149 91	0 01	4,149 90
(200 00)	CALL INTEL CORP DUE 05/19/12 30 000	5/21/2012	4/24/2012	599 98	0 01	599 97
(2 00)	CALL INTEL CORP DUE 08/18/12 29 000	8/20/2012	7/18/2012	5 99	0 01	5 98
(15 00)	CALL INTL BUSINESS MACH DUE 08/18/12 205 000	8/20/2012	7/18/2012	479 98	0 01	479 97
(30 00)	CALL ISHARES NASDAQ DUE 06/16/12 130 000	6/18/2012	6/5/2012	149 99	0 01	149 98

THE SAMUEL AND JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
UBS ACCOUNT # DE 11925

30-0095016

Quantity	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or other Basis	Realized gain/(loss)
(41 00)	CALL ISHARES TRUST DJ U DUE 02/18/12 73 000	2/21/2012	1/4/2012	1,434 97	0 01	1,434 96
(50 00)	CALL JOHNSON & JOHNSON C DUE 05/19/12 70 000	5/21/2012	4/24/2012	99 99	0 01	99 98
(50 00)	CALL JOHNSON & JOHNSON C DUE 08/18/12 75 000	8/20/2012	7/18/2012	199 99	0 01	199 98
(112 00)	CALL JPMORGAN CHASE & CO DUE 02/18/12 39 000	2/21/2012	1/4/2012	3,919 92	0 01	3,919 91
(88 00)	CALL JPMORGAN CHASE & CO DUE 02/18/12 39 000	2/21/2012	1/4/2012	2,991 94	0 01	2,991 93
(200 00)	CALL JPMORGAN CHASE & CO DUE 02/18/12 39 000	2/21/2012	1/5/2012	9,799 81	0 01	9,799 80
(200 00)	CALL JPMORGAN CHASE & CO DUE 05/19/12 48 000	5/21/2012	4/24/2012	799 98	0 01	799 97
(200 00)	CALL JPMORGAN CHASE & CO DUE 06/16/12 36 000	6/18/2012	6/5/2012	999 97	0 01	999 96
(500 00)	CALL JPMORGAN CHASE & CO DUE 08/18/12 39 000	8/20/2012	7/18/2012	4,499 87	0 01	4,499 86
(32 00)	CALL MARKET VECTORS STEE DUE 02/18/12 55 000	2/17/2012	1/4/2012	2,079 96	2,624 00	(544 04)
(11 00)	CALL MARKET VECTORS STEE DUE 02/18/12 55 000	2/17/2012	1/4/2012	714 98	869 00	(154 02)
(11 00)	CALL MARKET VECTORS STEE DUE 03/17/12 57 000	3/19/2012	2/17/2012	1,440 97	0 01	1,440 96
(32 00)	CALL MARKET VECTORS STEE DUE 03/17/12 57 000	3/19/2012	2/17/2012	4,127 92	0 01	4,127 91
(43 00)	CALL MARKET VECTORS STEE DUE 05/19/12 56 000	5/21/2012	4/24/2012	214 99	0 01	214 98
(42 00)	CALL MCDONALDS CORP DUE 08/18/12 100 000	8/20/2012	7/18/2012	251 99	0 01	251 98
(50 00)	CALL MEDTRONIC INC DUE 06/16/12 39 000	6/18/2012	6/5/2012	99 99	0 01	99 98
(77 00)	CALL MEDTRONIC INC DUE 08/18/12 42 000	8/20/2012	7/18/2012	461 98	0 01	461 97
(110 00)	CALL MERCK & CO INC NEW DUE 08/18/12 48 000	8/20/2012	7/18/2012	219 99	0 01	219 98
(200 00)	CALL MICROSOFT CORP DUE 05/19/12 35 000	5/21/2012	4/24/2012	599 98	0 01	599 97
(200 00)	CALL MICROSOFT CORP DUE 06/16/12 31 000	6/18/2012	6/5/2012	199 99	0 01	199 98
(200 00)	CALL MICROSOFT CORP DUE 08/18/12 33 000	8/20/2012	7/18/2012	1,399 96	0 01	1,399 95
(42 00)	CALL MONSANTO CO NEW DUE 02/18/12 80 000	2/21/2012	1/4/2012	2,519 95	0 01	2,519 94
(42 00)	CALL MONSANTO CO NEW DUE 05/19/12 85 000	5/21/2012	4/24/2012	251 99	0 01	251 98
(42 00)	CALL MONSANTO CO NEW DUE 06/16/12 82 500	6/18/2012	6/5/2012	467 98	0 01	467 97
(42 00)	CALL MONSANTO CO NEW DUE 08/18/12 95 000	8/20/2012	7/18/2012	419 99	0 01	419 98
(22 00)	CALL NIKE INC CL B DUE 02/18/12 110 000	2/21/2012	1/4/2012	307 99	0 01	307 98
(22 00)	CALL NIKE INC CL B DUE 05/19/12 120 000	5/21/2012	4/24/2012	131 99	0 01	131 98
(22 00)	CALL NIKE INC CL B DUE 06/16/12 115 000	6/18/2012	6/5/2012	219 99	0 01	219 98
(54 00)	CALL NIKE INC CL B DUE 08/18/12 105 000	8/20/2012	7/18/2012	539 98	0 01	539 97
(25 00)	CALL NOBLE CORP CHF DUE 05/19/12 41 000	5/21/2012	4/24/2012	199 99	0 01	199 98
(25 00)	CALL NOBLE CORP CHF DUE 06/16/12 34 000	6/18/2012	6/5/2012	299 99	0 01	299 98
(25 00)	CALL NOBLE CORP CHF DUE 08/18/12 39 000	8/20/2012	7/18/2012	649 98	0 01	649 97
(30 00)	CALL O REILLY AUTOMOTIVE DUE 05/19/12 105 000	5/21/2012	4/24/2012	449 98	0 01	449 97
(40 00)	CALL O REILLY AUTOMOTIVE DUE 08/18/12 105 000	8/20/2012	7/18/2012	2,199 95	0 01	2,199 94
(50 00)	CALL PEPSICO INC DUE 06/16/12 72 500	6/18/2012	6/5/2012	99 99	0 01	99 98
(24 00)	CALL PROCTER & GAMBLE CO DUE 08/18/12 70 000	8/20/2012	7/18/2012	119 99	0 01	119 98
(68 00)	CALL QUALCOMM INC DUE 08/18/12 62 500	8/17/2012	7/18/2012	2,039 95	4,080 00	(2,040 05)
(60 00)	CALL SCHLUMBERGER LTD DUE 02/18/12 77 500	2/17/2012	1/4/2012	4,799 90	5,940 00	(1,140 10)
(11 00)	CALL SCHLUMBERGER LTD DUE 03/17/12 80 000	3/19/2012	2/17/2012	1,814 96	0 01	1,814 95
(49 00)	CALL SCHLUMBERGER LTD DUE 03/17/12 80 000	3/19/2012	2/17/2012	8,035 86	0 01	8,035 85
(60 00)	CALL SCHLUMBERGER LTD DUE 05/19/12 80 000	5/21/2012	4/24/2012	959 97	0 01	959 96
(60 00)	CALL SCHLUMBERGER LTD DUE 06/16/12 70 000	6/18/2012	6/5/2012	359 99	0 01	359 98
(60 00)	CALL SCHLUMBERGER LTD DUE 08/18/12 75 000	8/20/2012	7/18/2012	2,279 94	0 01	2,279 93
(81 00)	CALL SECTOR SPDR TRUST S DUE 02/18/12 38 000	2/21/2012	1/4/2012	1,133 97	0 01	1,133 96
(81 00)	CALL SECTOR SPDR TRUST S DUE 06/16/12 36 000	6/18/2012	6/5/2012	161 99	0 01	161 98
(81 00)	CALL SECTOR SPDR TRUST S DUE 08/18/12 38 000	8/20/2012	7/18/2012	485 98	0 01	485 97
(52 00)	CALL SIMON PPTY GROUP IN DUE 02/18/12 140 000	2/21/2012	1/4/2012	2,495 95	0 01	2,495 94
(46 00)	CALL SPDR METALS & MININ DUE 02/18/12 60 000	2/21/2012	1/4/2012	1,425 97	0 01	1,425 96
(46 00)	CALL SPDR METALS & MININ DUE 05/19/12 53 000	5/21/2012	4/24/2012	597 98	0 01	597 97
(46 00)	CALL SPDR METALS & MININ DUE 06/16/12 44 000	6/18/2012	6/5/2012	459 98	0 01	459 97
(46 00)	CALL SPDR METALS & MININ DUE 08/18/12 44 000	8/20/2012	7/18/2012	781 98	0 01	781 97
(73 00)	CALL SPDR OIL & GAS EQUI DUE 06/16/12 32 000	6/18/2012	6/5/2012	364 99	0 01	364 98
(142 00)	CALL TEVA PHARMACEUTICAL DUE 02/18/12 50 000	2/21/2012	1/4/2012	1,277 97	0 01	1,277 96
(142 00)	CALL TEVA PHARMACEUTICAL DUE 05/19/12 50 000	5/21/2012	4/24/2012	1,277 97	0 01	1,277 96
(142 00)	CALL TEVA PHARMACEUTICAL DUE 06/16/12 42 500	6/18/2012	6/6/2012	2,555 94	0 01	2,555 93
(142 00)	CALL TEVA PHARMACEUTICAL DUE 08/18/12 47 500	8/20/2012	7/18/2012	425 99	0 01	425 98
(162 00)	CALL TEXAS INSTRUMENTS DUE 02/18/12 33 000	2/17/2012	1/4/2012	1,943 96	13,446 00	(11,502 04)
(38 00)	CALL TEXAS INSTRUMENTS DUE 02/18/12 33 000	2/17/2012	1/4/2012	493 99	3,154 00	(2,660 01)
(200 00)	CALL TEXAS INSTRUMENTS DUE 03/17/12 34 000	3/19/2012	2/17/2012	16,599 70	0 01	16,599 69
(300 00)	CALL TEXAS INSTRUMENTS DUE 08/18/12 31 000	8/20/2012	7/18/2012	899 97	0 01	899 96
(116 00)	CALL TIME WARNER INC NEW DUE 02/18/12 40 000	2/21/2012	1/4/2012	1,971 96	0 01	1,971 95
(116 00)	CALL TIME WARNER INC NEW DUE 08/18/12 42 000	8/17/2012	7/18/2012	579 98	7,540 00	(6,960 02)
(36 00)	CALL UNTD TECHNOLOGIES C DUE 02/18/12 85 000	2/21/2012	1/4/2012	179 99	0 01	179 98

THE SAMUEL AND JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 UBS ACCOUNT # DE 11925

30-0095016

Quantity	Description			Date Acquired	Date Sold	Gross Sales Price	Cost or other Basis	Realized gain/(loss)
(3 00)	CALL UNTD TECHNOLOGIES C	DUE 06/16/12	77 500	6/18/2012	6/6/2012	14 99	0 01	14 98
(63 00)	CALL UNTD TECHNOLOGIES C	DUE 08/18/12	80 000	8/17/2012	7/18/2012	1,292 98	693 00	599 98
(63 00)	CALL UNTD TECHNOLOGIES C	DUE 09/22/12	85 000	9/24/2012	8/17/2012	755 98	0 01	755 97
(150 00)	CALL US BANCORP DEL (NEW	DUE 06/16/12	32 000	6/18/2012	6/6/2012	149 99	0 01	149 98
(150 00)	CALL US BANCORP DEL (NEW	DUE 08/18/12	36 000	8/20/2012	7/18/2012	599 98	0 01	599 97
(115 00)	CALL VERIZON COMMUNICATI	DUE 02/18/12	43 000	2/21/2012	1/4/2012	459 99	0 01	459 98
(115 00)	CALL VERIZON COMMUNICATI	DUE 08/18/12	50 000	8/20/2012	7/18/2012	344 99	0 01	344 98
(50 00)	CALL WALT DISNEY CO (HOL	DUE 02/18/12	43 000	2/21/2012	1/4/2012	999 98	0 01	999 97
(71 00)	CALL WALT DISNEY CO (HOL	DUE 08/18/12	55 000	8/20/2012	7/18/2012	496 98	0 01	496 97
(200 00)	CALL WELLS FARGO & CO NE	DUE 08/18/12	38 000	8/20/2012	7/18/2012	399 99	0 01	399 98
(70 00)	CALL WSTN DIGITAL CORP	DUE 05/19/12	47 000	5/21/2012	4/24/2012	2,309 94	0 01	2,309 93
(70 00)	CALL WSTN DIGITAL CORP	DUE 06/16/12	33 000	6/18/2012	6/6/2012	979 97	0 01	979 96
(40 00)	CALL YUM! BRANDS INC	DUE 05/19/12	80 000	5/21/2012	4/24/2012	239 99	0 01	239 98
(40 00)	CALL YUM! BRANDS INC	DUE 06/16/12	70 000	6/18/2012	6/6/2012	319 99	0 01	319 98
(56 00)	CALL YUM! BRANDS INC	DUE 08/18/12	72 500	8/20/2012	7/18/2012	1,455 96	0 01	1,455 95
(92 00)	CALL 3M CO	DUE 02/18/12	95 000	4/ 2/21/2012	1/4/2012	551 98	0 01	551 97
7,900 00	COMCAST CORP NEW CL A			3/9/2011	2/17/2012	214,402 13	200,494 10	13,908 03
4,000 00	COMCAST CORP NEW CL A			3/11/2011	2/17/2012	108,558 04	100,596 54	7,961 50
7,000 00	WSTN DIGITAL CORP			3/2/2012	8/17/2012	274,533 84	273,041 00	1,492 84
3,500 00	WSTN DIGITAL CORP			6/25/2012	8/17/2012	137,266 92	101,324 65	35,942 27
3,800 00	YUM! BRANDS INC			3/9/2011	2/17/2012	247,565 54	199,196 00	48,369 54
1,900 00	YUM! BRANDS INC			3/11/2011	2/17/2012	123,782 77	99,197 00	24,585 77
TOTAL SHORT-TERM GAIN/(LOSS)						1,444,896 07	1,206,300 60	238,595 47

LONG-TERM GAIN/(LOSS)

20,000 00	APPLIED MATERIALS INC			4/7/2008	10/31/2012	212,995 22	403,800 00	(190,804 78)
5,000 00	CATERPILLAR INC			4/7/2008	2/17/2012	528,990 47	386,250 00	142,740 47
5,000 00	CISCO SYSTEMS INC			4/7/2008	8/17/2012	90,847 96	119,700 00	(28,852 04)
0 33	DUKE ENERGY CORP NEW			8/12/2008	7/3/2012	22 95	17 84	5 11
50 00	EL PASO CORP *MERGER	EFF 05/2012*		4/7/2008	5/25/2012	1,467 02	846 50	620 52
5,000 00	ENERPLUS CORP CAD			5/27/2003	8/17/2012	75,698 30	224,200 00	(148,501 70)
20,000 00	INTEL CORP			4/7/2008	6/15/2012	540,587 88	435,000 00	105,587 88
0 16	KINDER MORGAN INC			4/7/2008	5/31/2012	5 19	4 98	0 21
1,600 00	MARKET VECTORS STEEL	INDEX ETF		1/21/2010	10/31/2012	71,599 23	98,125 68	(26,526 45)
1,400 00	MARKET VECTORS STEEL	INDEX ETF		2/22/2011	10/31/2012	62,649 32	105,288 00	(42,638 68)
1,300 00	MARKET VECTORS STEEL	INDEX ETF		3/4/2011	10/31/2012	58,174 37	95,821 80	(37,647 43)
6,000 00	PHILLIPS 66			4/7/2008	8/17/2012	241,194 59	226,973 73	14,220 86
600 00	PHILLIPS 66			2/22/2011	8/17/2012	24,119 46	22,423 86	1,695 60
3,000 00	SCHLUMBERGER LTD	NETHERLANDS ANTILLES		4/7/2008	11/2/2012	210,304 88	271,740 00	(61,435 12)
42,500 00	TELEFONOS DE MEXICO S A	SPON ADR REPSTG SH ORD		4/7/2008	3/26/2012	684,573 00	910,449 76	(225,876 76)
2,900 00	TIME WARNER CABLE INC			4/7/2008	2/17/2012	204,446 31	126,183 38	78,262 93
TOTAL LONG-TERM GAIN/(LOSS)						3,007,676 15	3,426,825 53	(419,149 38)
TOTAL GAIN/(LOSS)						4,452,572 22	4,633,126 13	(180,553 91)

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3E-500241

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
Short-Term Noncovered						
50,000 ADAMS CNTY COLO SCH DIST	P	03/22/12	12/17/12	50,000 00	50,104 65	(104 65)
50,000 CLARK CNTY WASH SCH DIST	P	04/17/12	12/03/12	50,000 00	50,006 77	(6 77)
150,000 DENTON TEX UTIL SYS REV	P	10/15/12	12/03/12	150,000 00	150,018 78	(18 78)
190,000 DESCHUTES CNTY ORE	P	10/11/12	12/03/12	190,000 00	190,021 58	(21 58)
100,000 EVERETT WASH RFDG	P	04/09/12	12/03/12	100,000 00	100,012 52	(12 52)
60,000 GREENVILLE CNTY S C SCH DIST	P	10/09/12	12/03/12	60,600 00	60,608 35	(8 35)
130,000 ILLINOIS ST FOR ISSUES DTD PRIOR TO 7/1/02	P	05/10/12	12/03/12	130,000 00	130,016 23	(16 23)
50,000 LAS VEGAS VALLEY NEV WTR DIST RFDG	P	07/16/12	12/03/12	50,000 00	50,006 60	(6 60)
50,000 LOUISIANA LOC GOVT ENVIRONMENTAL	P	04/09/12	12/03/12	50,000 00	50,006 70	(6 70)
95,000 MASSACHUSETTS ST DEV FIN AGY	P	08/02/12	12/03/12	95,950 00	95,963 88	(13 88)
55,000 METROPOLITAN TRANSN AUTH N Y REV	P	08/23/12	11/15/12	55,000 00	54,999 99	0 01
50,000 MINNEAPOLIS MINN HEALTH CARE SYS	P	05/30/12	11/15/12	50,000 00	49,999 99	0 01
50,000 NEW JERSEY HEALTH CARE FACS	P	05/01/12	11/15/12	50,000 00	49,999 99	0 01
55,000 NEW JERSEY HEALTH CARE FACS	P	06/05/12	11/15/12	55,000 00	54,999 99	0 01
50,000 OLENTANGY LOC SCH DIST OHIO	P	05/01/12	12/03/12	50,000 00	50,006 59	(6 59)
100,000 ORAGNE CNTY FLA HEALTH FACS AUTH	P	09/27/12	12/03/12	100,000 00	100,015 01	(15 01)
105,000 WINTER PARK PLA WTR & SWR	P	10/15/12	12/06/12	105,000 00	105,013 17	(13 17)
Short-Term Noncovered Totals				<u>1,391,550 00</u>	<u>1,391,800 79</u>	<u>(250 79)</u>
Long-Term Noncovered						
100,000 GENERAL ELEC CAP CORP INTERNOTES	P	06/03/08	12/15/12	100,000 00	100,000 00	-
500,000 ROSEMONT ILL-LN CON SER A	P	10/14/10	12/01/12	500,000 00	500,000 00	-
Long-Term Noncovered Totals				<u>600,000 00</u>	<u>600,000 00</u>	<u>-</u>
Other Noncovered						
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	12/17/12	877 92	877 92	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	01/15/13	883 50	883 50	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	12/17/12	2,341 77	2,341 77	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	01/15/13	3,807 18	3,807 18	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	12/17/12	3,121 47	3,121 47	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	01/15/13	3,118 67	3,118 67	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	12/17/12	318 12	318 12	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	01/15/13	8,319 98	8,319 98	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	12/17/12	558 53	558 53	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	01/15/13	560 31	560 31	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	12/17/12	1,147 49	1,147 49	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	01/15/13	389 26	389 26	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	12/17/12	200 28	200 28	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	01/15/13	214 74	214 74	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	12/17/12	791 39	791 39	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	01/15/13	794 81	794 81	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	12/17/12	2,436 26	2,436 26	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	01/15/13	594 58	594 58	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	12/01/12	7,438 62	7,438 62	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	12/17/12	1,368 68	1,368 68	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	01/15/13	1,248 07	1,248 07	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	12/17/12	1,586 16	1,586 16	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	01/15/13	1,697 32	1,697 32	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	12/17/12	801 43	801 43	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	01/15/13	529 25	529 25	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	12/17/12	914 14	914 14	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	01/15/13	1,741 02	1,741 02	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	12/17/12	15,973 95	15,973 95	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	01/15/13	1,149 43	1,149 43	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	12/17/12	342 07	342 07	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	01/15/13	344 04	344 04	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	12/17/12	403 03	403 03	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	01/15/13	461 91	461 91	-
150,000 FHLMC ULTICLASS MTG PARTN CTFS GTD SER 2430	P	99/99/99	12/17/12	2,495 68	2,495 68	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	12/26/12	660 68	660 68	-
550,000 FNMA GTD MTG PASS THRU CTFS POOL #255232	P	99/99/99	12/26/12	2,602 23	2,602 23	-
550,000 FNMA GTD MTG PASS THRU CTFS POOL #255232	P	99/99/99	01/25/13	3,400 92	3,400 92	-
350,000 FNMA GTD MTG PASS THRU CTFS POOL #255273	P	99/99/99	12/26/12	1,697 68	1,697 68	-
350,000 FNMA GTD MTG PASS THRU CTFS POOL #255273	P	99/99/99	01/25/13	1,846 36	1,846 36	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3E-500241

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
500,000 FNMA GTD MTG PASS THRU CTFS POOL #255750	P	99/99/99	12/26/12	2,681 53	2,681 53	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #255750	P	99/99/99	01/25/13	1,963 70	1,963 70	-
410,975 FNMA GTD MTG PASS THRU CTFS POOL #256458	P	99/99/99	12/26/12	2,039 20	2,039 20	-
410,975 FNMA GTD MTG PASS THRU CTFS POOL #256458	P	99/99/99	01/25/13	3,502 99	3,502 99	-
203,000 FNMA GTD MTG PASS THRU CTFS POOL #256980	P	99/99/99	12/26/12	802 86	802 86	-
203,000 FNMA GTD MTG PASS THRU CTFS POOL #256980	P	99/99/99	01/25/13	2,807 75	2,807 75	-
1,300,000 FNMA GTD MTG PASS THRU CTFS POOL #357231	P	99/99/99	12/26/12	454 74	454 74	-
1,300,000 FNMA GTD MTG PASS THRU CTFS POOL #357231	P	99/99/99	01/25/13	152 95	152 95	-
1,350,000 FNMA GTD MTG PASS THRU CTFS POOL #357312	P	99/99/99	12/26/12	1,978 49	1,978 49	-
1,350,000 FNMA GTD MTG PASS THRU CTFS POOL #357312	P	99/99/99	01/25/13	2,871 39	2,871 39	-
880,000 FNMA GTD MTG PASS THRU CTFS POOL #489795	P	99/99/99	12/26/12	50 28	50 28	-
880,000 FNMA GTD MTG PASS THRU CTFS POOL #489795	P	99/99/99	01/25/13	50 53	50 53	-
850,000 FNMA GTD MTG PASS THRU CTFS POOL #555019	P	99/99/99	12/26/12	1,291 80	1,291 80	-
850,000 FNMA GTD MTG PASS THRU CTFS POOL #555019	P	99/99/99	01/25/13	2,146 05	2,146 05	-
800,000 FNMA GTD MTG PASS THRU CTFS POOL #561213	P	99/99/99	12/26/12	145 86	145 86	-
800,000 FNMA GTD MTG PASS THRU CTFS POOL #561213	P	99/99/99	01/25/13	146 62	146 62	-
575,100 FNMA GTD MTG PASS THRU CTFS POOL #587859	P	99/99/99	12/26/12	767 78	767 78	-
575,100 FNMA GTD MTG PASS THRU CTFS POOL #587859	P	99/99/99	01/25/13	548 50	548 50	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #629369	P	99/99/99	12/26/12	2,153 76	2,153 76	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #629369	P	99/99/99	01/25/13	4,765 20	4,765 20	-
415,000 FNMA GTD MTG PASS THRU CTFS POOL #665153	P	99/99/99	12/26/12	1,281 04	1,281 04	-
415,000 FNMA GTD MTG PASS THRU CTFS POOL #665153	P	99/99/99	01/25/13	923 33	923 33	-
830,000 FNMA GTD MTG PASS THRU CTFS POOL #676674	P	99/99/99	12/26/12	1,659 82	1,659 82	-
830,000 FNMA GTD MTG PASS THRU CTFS POOL #676674	P	99/99/99	01/25/13	2,113 32	2,113 32	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	12/17/12	4,758 06	4,758 06	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	12/17/12	1,641 78	1,641 78	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	12/26/12	2,191 83	2,191 83	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	12/26/12	2,015 70	2,015 70	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	12/26/12	1,175 32	1,175 32	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	12/17/12	2,618 02	2,618 02	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	12/17/12	19,101 32	19,101 32	-
64,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2004-3	P	99/99/99	12/26/12	1,073 56	1,073 56	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	12/17/12	738 08	738 08	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	12/26/12	265 23	265 23	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	12/26/12	2,469 19	2,469 19	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	12/17/12	2,954 16	2,954 16	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	12/17/12	3,999 21	3,999 21	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	12/17/12	2,810 74	2,810 74	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	12/17/12	6,677 47	6,677 47	-
FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	12/17/12	3,331 75	3,331 75	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	12/17/12	1,326 62	1,326 62	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2857	P	99/99/99	12/17/12	6,745 68	6,745 68	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	12/17/12	589 93	589 93	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	12/17/12	1,628 60	1,628 60	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	12/17/12	3,057 39	3,057 39	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	12/26/12	544 04	544 04	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	01/25/13	666 76	666 76	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	12/26/12	908 13	908 13	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	01/25/13	554 24	554 24	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	12/26/12	602 11	602 11	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	01/25/13	618 08	618 08	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	12/26/12	1,622 46	1,622 46	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	01/25/13	847 95	847 95	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	12/26/12	1,530 42	1,530 42	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	01/25/13	1,884 24	1,884 24	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	12/26/12	11,574 61	11,574 61	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	01/25/13	308 39	308 39	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	12/26/12	868 73	868 73	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	01/25/13	920 70	920 70	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	12/26/12	954 89	954 89	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	01/25/13	14,075 78	14,075 78	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	12/26/12	1,997 03	1,997 03	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	01/25/13	3,854 77	3,854 77	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	12/26/12	1,384 75	1,384 75	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	01/25/13	1,707 46	1,707 46	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	12/20/12	1,637 86	1,637 86	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3E-500241

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	01/20/13	1,538 87	1,538 87	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	12/17/12	441 70	441 70	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	01/15/13	449 28	449 28	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	12/17/12	523 37	523 37	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	01/15/13	522 01	522 01	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	12/17/12	414 55	414 55	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	01/15/13	413 47	413 47	-
5,000 EXC MASSACHUSETTS ST DEV FIN AGY	P	99/99/99	12/03/12	5,000 00	5,000 00	-
Other Noncovered Totals				<u>246,014 71</u>	<u>246,014 71</u>	<u>-</u>
Grand Totals				2,237,564 71	2,237,815 50	(250 79)

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
Short-Term Noncovered						
200,000 ANCHORAGE ALASKA RFD 5 0%	P	03/21/12	07/02/12	200,000 00	200,024 69	(24 69)
85,000 ARLINGTON TEX PERM 4 75%	P	05/24/12	08/15/12	85,000 00	84,999 99	0 01
50,000 BOULDER CNTY COLO 4 0%	P	05/01/12	07/16/12	50,000 00	50,073 44	(73 44)
100,000 BOULDER CNTY COLO 5 0%	P	03/13/12	07/16/12	100,000 00	100,187 24	(187 24)
100,000 BUCKS CNTY PA WTR & SWR	P	03/13/12	06/01/12	100,000 00	99,999 99	0 01
50,000 BUCKS CNTY PA WTR & SWR	P	03/19/12	06/01/12	50,000 00	49,999 99	0 01
50,000 CENTRAL LAKE CNTY IL	P	03/30/12	11/01/12	50,000 00	49,999 99	0 01
100,000 COLLIN CNTY TEX CMNT COLLEGE	P	06/06/12	08/15/12	100,000 00	99,999 99	0 01
75,000 DAVIS CNTY UTAH SCH DIST 4 75%	P	03/13/12	06/01/12	75,000 00	74,999 99	0 01
100,000 DEARBORN MICH SCH DI 5 0%	P	03/15/12	05/01/12	100,000 00	99,999 99	0 01
200,000 FLORIDA ST BRD ED CA 5 0%	P	03/19/12	06/01/12	202,000 00	201,999 99	0 01
100,000 FRISCO TEX INDPT SCH DIST 5 0%	P	03/23/12	08/15/12	100,000 00	99,999 99	0 01
85,000 HARRIS CNTY TEX MUN UTIL 5 0%	P	05/21/12	09/04/12	85,000 00	85,010 50	(10 50)
120,000 HAWAII ST SER CZ 5 25%	P	03/29/12	07/02/12	120,000 00	120,015 83	(15 83)
295,000 HUNTSVILLE ALA HEALTH CARE 5 4%	P	03/19/12	05/14/12	300,900 00	300,899 99	0 01
250,000 ILLINOIS ST FIRST 5 25%	P	05/24/12	10/01/12	250,000 00	249,999 99	0 01
435,000 LEXINGTON OAKS CMNTY DEV DIST	P	03/15/12	05/01/12	439,350 00	439,423 34	(73 34)
125,000 LINCOLN CNTY N C FGI 4 7%	P	03/19/12	06/01/12	126,250 00	126,249 99	0 01
50,000 MARICOPA CNTY ARIZ U NI SCH DIST	P	03/21/12	07/02/12	50,000 00	50,006 19	(6 19)
100,000 MASSACHUSETTS ST CO NS 5 25%	P	04/10/12	11/01/12	100,000 00	99,999 99	0 01
50,000 MASSACHUSETTS ST HEALTH EDL	P	03/21/12	07/02/12	50,500 00	50,508 31	(8 31)
40,000 MICHIGAN MUN BD AUTH REV	P	08/06/12	10/01/12	40,000 00	39,999 99	0 01
150,000 MINNESOTA ST RFDG 5 0%	P	03/22/12	08/01/12	150,000 00	149,999 99	0 01
65,000 ORLANDO FLA UTILS CO MMN WTR & ELEC REV	P	06/05/12	10/01/12	65,000 00	64,999 99	0 01
100,000 OSCEOLA CNTY FLA SCH BRD 4 7%	P	03/13/12	06/01/12	101,000 00	100,999 99	0 01
100,000 OSCEOLA CNTY FLA SCH BRD 5 25%	P	03/19/12	06/01/12	101,000 00	100,999 99	0 01
50,000 PHOENIX ARIZ CIVIC I MPT CORP	P	03/21/12	07/02/12	50,000 00	50,006 19	(6 19)
40,000 SAN ANTONIO TEX RIV AUTH IMPT	P	03/21/12	07/02/12	40,000 00	40,005 29	(5 29)
100,000 SHELBY CNTY TENN SPL 4 5%	P	08/24/12	11/01/12	100,000 00	99,999 99	0 01
45,000 SHELBY CNTY TENN HEALTH EDL * HSG	P	03/13/12	09/04/12	45,000 00	45,007 51	(7 51)
50,000 SOUTH LYON MICH CMNTY SCHS	P	03/22/12	11/01/12	50,000 00	49,999 99	0 01
100,000 SOUTH SAN ANTONIO TEX INDPT	P	05/24/12	08/15/12	100,000 00	99,999 99	0 01
50,000 TEXAS WTR DEV BRD	P	03/15/12	07/18/12	50,000 00	50,000 00	-
80,000 WISCONSIN ST RFDG 5 375%	P	03/15/12	05/01/12	80,000 00	79,999 99	0 01
Short-Term Noncovered Totals				<u>3,706,000 00</u>	<u>3,706,418 31</u>	<u>(418 31)</u>
Long-Term Noncovered						
97,000 FLAGSTAR BK FSB TROY MICH	P	09/15/08	09/19/12	97,000 00	97,000 01	(0 01)
250,000 GENERAL ELEC CAP CORP	P	02/20/08	10/09/12	250,000 00	249,999 99	0 01
100,000 M & I MARCHALL & ILS LEY BK MILWAUKEE	P	04/03/08	02/22/12	100,000 00	99,999 76	0 24
97,000 MARLIN BUSINESS BK SALT LAKE	P	09/15/08	09/24/12	97,000 00	97,000 00	-
Long-Term Noncovered Totals				<u>544,000 00</u>	<u>543,999 76</u>	<u>0 24</u>
Other Noncovered						
ESC LEHMAN BROTHERS HLDGS INC	P	99/99/99	10/01/12	5,849 61	5,849 61	-
150,000 LEHMAN BROTHERS HLDGS INC	P	99/99/99	04/17/12	9,196 43	123,238 43	(114,042 00)
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	03/15/12	1,182 14	1,182 14	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	04/16/12	6,112 48	6,112 48	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	05/15/12	1,121 08	1,121 08	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	06/15/12	8,606 13	8,606 13	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	07/16/12	936 24	936 24	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	08/15/12	926 30	926 30	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	09/17/12	943 50	943 50	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	10/15/12	934 56	934 56	-
500,000 FEDERAL HOME LN MTG CORP #E96421	P	99/99/99	11/15/12	5,639 94	5,639 94	-
395,000 FEDERAL NATIONAL MTG SER 2003-008	P	99/99/99	02/25/12	-	38 00	(38 00)
2,594,000 FEDERAL HOME LOAN MTG SER 2557 CL	P	99/99/99	02/25/12	-	(27 00)	27 00
300,000 FEDERAL NATIONAL MORTGAGE ASSN SER 2005-046	P	99/99/99	02/25/12	-	(8 00)	8 00
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	03/15/12	4,252 97	4,252 97	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	04/16/12	4,347 02	4,347 02	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	05/15/12	3,516 32	3,516 32	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	06/15/12	4,619 15	4,619 15	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	07/16/12	2,408 88	2,408 88	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	08/15/12	3,385 13	3,385 13	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	09/17/12	2,457 79	2,457 79	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	10/15/12	2,813 80	2,813 80	-
600,000 FEDERAL HOME LN MTG CORP #G18048	P	99/99/99	11/15/12	3,543 91	3,543 91	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	03/15/12	2,698 15	2,698 15	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	04/16/12	1,172 47	1,172 47	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	05/15/12	1,699 53	1,699 53	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	06/15/12	1,173 30	1,173 30	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	07/16/12	2,904 25	2,904 25	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	08/15/12	660 37	660 37	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	09/17/12	674 56	674 56	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	10/15/12	724 68	724 68	-
275,000 FEDERAL HOME LN MTG CORP #G18094	P	99/99/99	11/15/12	1,585 73	1,585 73	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	03/15/12	394 81	394 81	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	04/16/12	396 47	396 47	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	05/15/12	14,111 03	14,111 03	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	06/15/12	379 04	379 04	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	07/16/12	347 62	347 62	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	08/15/12	351 02	351 02	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	09/17/12	6,897 45	6,897 45	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	10/15/12	10,472 04	10,472 04	-
305,000 FEDERAL HOME LN MTG CORP #C91006	P	99/99/99	11/15/12	283 48	283 48	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	03/15/12	596 24	596 24	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	04/16/12	13,248 99	13,248 99	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	05/15/12	556 75	556 75	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	06/15/12	584 54	584 54	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	07/16/12	561 97	561 97	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	08/15/12	576 40	576 40	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	09/17/12	567 07	567 07	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	10/15/12	567 43	567 43	-
3,952,810 FEDERAL HOME LN MTG CORP #N30182	P	99/99/99	11/15/12	574 38	574 38	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	03/15/12	907 16	907 16	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	04/16/12	1,053 14	1,053 14	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	05/15/12	603 61	603 61	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	06/15/12	606 75	606 75	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	07/16/12	609 88	609 88	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	08/15/12	741 32	741 32	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	09/17/12	487 93	487 93	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	10/15/12	490 49	490 49	-
1,100,000 FEDERAL HOME LN MTG CORP #M30197	P	99/99/99	11/15/12	1,743 04	1,743 04	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	03/15/12	237 77	237 77	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	04/16/12	832 96	832 96	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	05/15/12	228 50	228 50	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	06/15/12	229 57	229 57	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	07/16/12	2,465 30	2,465 30	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	08/15/12	209 81	209 81	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	09/17/12	209 94	209 94	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	10/15/12	199 41	199 41	-
525,000 FEDERAL HOME LN MTG CORP #M30262	P	99/99/99	11/15/12	199 35	199 35	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	03/15/12	859 92	859 92	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	04/16/12	763 86	763 86	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	05/15/12	770 41	770 41	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	06/15/12	770 58	770 58	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	07/16/12	773 92	773 92	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	08/15/12	777 28	777 28	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	09/17/12	880 98	880 98	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	10/15/12	784 49	784 49	-
1,000,000 FEDERAL HOME LN MTG CORP #M30279	P	99/99/99	11/15/12	791 86	791 86	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
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30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	03/15/12	6,089 03	6,089 03	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	04/16/12	4,513 26	4,513 26	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	05/15/12	3,378 06	3,378 06	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	06/15/12	2,389 62	2,389 62	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	07/16/12	3,319 70	3,319 70	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	08/15/12	1,804 43	1,804 43	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	09/17/12	1,763 25	1,763 25	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	10/15/12	741 46	741 46	-
500,000 FEDERAL HOME LN MTG CORP #M30298	P	99/99/99	11/15/12	757 28	757 28	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	03/15/12	828 38	828 38	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	04/16/12	176 93	176 93	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	05/15/12	30 88	30 88	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	06/15/12	1,255 83	1,255 83	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	07/16/12	1,239 26	1,239 26	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	08/15/12	967 18	967 18	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	09/17/12	780 57	780 57	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	10/15/12	1,606 98	1,606 98	-
85,000 FEDERAL HOME LN MTG CORP #M81002	P	99/99/99	11/15/12	4,508 62	4,508 62	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	03/15/12	1,696 29	1,696 29	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	04/16/12	1,582 11	1,582 11	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	05/15/12	1,603 40	1,603 40	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	06/15/12	1,515 48	1,515 48	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	07/16/12	1,406 24	1,406 24	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	08/15/12	1,447 78	1,447 78	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	09/17/12	1,602 04	1,602 04	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	10/15/12	1,287 70	1,287 70	-
330,000 FEDERAL HOME LN MTG CORP #E01377	P	99/99/99	11/15/12	1,547 81	1,547 81	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	03/15/12	2,251 30	2,251 30	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	04/16/12	1,720 05	1,720 05	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	05/15/12	1,734 57	1,734 57	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	06/15/12	1,551 32	1,551 32	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	07/16/12	2,059 57	2,059 57	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	08/15/12	1,771 33	1,771 33	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	09/17/12	2,121 27	2,121 27	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	10/15/12	2,337 95	2,337 95	-
385,000 FEDERAL HOME LN MTG CORP #E01545	P	99/99/99	11/15/12	1,648 04	1,648 04	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	03/15/12	651 53	651 53	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	04/16/12	1,175 53	1,175 53	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	05/15/12	1,193 00	1,193 00	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	06/15/12	791 50	791 50	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	07/16/12	769 83	769 83	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	08/15/12	963 40	963 40	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	09/17/12	1,545 98	1,545 98	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	10/15/12	978 07	978 07	-
139,352 FEDERAL HOME LN MTG CORP #B10722	P	99/99/99	11/15/12	912 21	912 21	-
360,000 FEDERAL HOME LN-MTG CORP #B11975	P	99/99/99	03/15/12	2,655 86	2,655 86	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	04/16/12	816 61	816 61	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	05/15/12	797 27	797 27	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	06/15/12	2,549 36	2,549 36	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	07/16/12	2,507 69	2,507 69	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	08/15/12	1,803 93	1,803 93	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	09/17/12	873 09	873 09	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	10/15/12	783 57	783 57	-
360,000 FEDERAL HOME LN MTG CORP #B11975	P	99/99/99	11/15/12	1,623 92	1,623 92	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	03/15/12	2,123 26	2,123 26	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	04/16/12	2,131 01	2,131 01	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	05/15/12	14,522 32	14,522 32	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	06/15/12	1,613 69	1,613 69	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	07/16/12	1,619 55	1,619 55	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	08/15/12	2,063 33	2,063 33	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	09/17/12	2,072 67	2,072 67	-
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	10/15/12	2,083 37	2,083 37	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
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30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
665,000 FEDERAL HOME LN MTG CORP #B15967	P	99/99/99	11/15/12	1,646 51	1,646 51	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	03/15/12	426 98	426 98	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	04/16/12	429 03	429 03	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	05/15/12	431 08	431 08	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	06/15/12	433 15	433 15	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	07/16/12	435 22	435 22	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	08/15/12	437 30	437 30	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	09/17/12	10,988 63	10,988 63	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	10/15/12	339 21	339 21	-
305,670 FEDERAL HOME LN MTG CORP #B16718	P	99/99/99	11/15/12	341 72	341 72	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	03/15/12	479 85	479 85	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	04/16/12	434 60	434 60	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	05/15/12	436 60	436 60	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	06/15/12	464 41	464 41	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	07/16/12	4,359 80	4,359 80	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	08/15/12	5,289 69	5,289 69	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	09/17/12	366 32	366 32	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	10/15/12	367 96	367 96	-
215,000 FEDERAL HOME LN MTG CORP #B18210	P	99/99/99	11/15/12	391 33	391 33	-
1,100,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 1961	P	99/99/99	04/16/12	1 57	1 57	-
1,100,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 1961	P	99/99/99	04/16/12	1 57	1 57	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	03/15/12	3,019 31	3,019 31	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	04/16/12	3,550 74	3,550 74	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	05/15/12	2,576 30	2,576 30	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	06/15/12	2,212 22	2,212 22	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	07/16/12	2,748 98	2,748 98	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	08/15/12	3,079 66	3,079 66	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	09/17/12	3,069 37	3,069 37	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	10/15/12	2,341 81	2,341 81	-
150,000 FHLMC ULTICLASS MTG PARTN CTF5 GTD SER 2430	P	99/99/99	11/15/12	2,512 13	2,512 13	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	03/26/12	1,225 68	1,225 68	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	04/25/12	1,075 16	1,075 16	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	05/25/12	576 03	576 03	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	06/25/12	2,191 31	2,191 31	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	07/25/12	999 60	999 60	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	08/27/12	1,216 30	1,216 30	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	09/25/12	699 88	699 88	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	10/25/12	807 19	807 19	-
1,618,000 FNMA GTD REMIC PASS THRU CTF REMIC	P	99/99/99	11/26/12	970 38	970 38	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	04/14/89	4,769 96	4,769 96	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	04/25/12	4,515 09	4,515 09	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	05/25/12	2,338 69	2,338 69	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	06/25/12	7,212 38	7,212 38	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	07/25/12	5,610 83	5,610 83	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	08/27/12	3,111 99	3,111 99	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	09/25/12	6,270 18	6,270 18	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	10/25/12	2,678 42	2,678 42	-
550,000 FNMA GTD MTG PASS THRU CTF5 POOL #255232	P	99/99/99	11/26/12	4,425 65	4,425 65	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	03/26/12	2,212 82	2,212 82	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	04/25/12	2,398 54	2,398 54	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	05/25/12	1,725 28	1,725 28	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	06/25/12	2,303 36	2,303 36	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	07/25/12	2,059 45	2,059 45	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	08/27/12	1,982 93	1,982 93	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	09/25/12	1,556 09	1,556 09	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	10/25/12	2,065 26	2,065 26	-
350,000 FNMA GTD MTG PASS THRU CTF5 POOL #255273	P	99/99/99	11/26/12	1,601 99	1,601 99	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	03/26/12	2,858 91	2,858 91	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	04/25/12	2,208 27	2,208 27	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	05/25/12	2,762 65	2,762 65	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	06/25/12	2,640 50	2,640 50	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	07/25/12	2,856 64	2,856 64	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	08/27/12	2,535 35	2,535 35	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	09/25/12	3,398 57	3,398 57	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	10/25/12	2,041 93	2,041 93	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #255750	P	99/99/99	11/26/12	2,610 34	2,610 34	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	03/26/12	1,207 66	1,207 66	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	04/25/12	2,380 35	2,380 35	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	05/25/12	3,577 02	3,577 02	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	06/25/12	1,954 44	1,954 44	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	07/25/12	1,198 04	1,198 04	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	08/27/12	2,272 45	2,272 45	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	09/25/12	1,248 92	1,248 92	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	10/25/12	1,145 83	1,145 83	-
410,975 FNMA GTD MTG PASS THRU CTF5 POOL #256458	P	99/99/99	11/26/12	1,183 64	1,183 64	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	03/26/12	776 55	776 55	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	04/25/12	3,690 05	3,690 05	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	05/25/12	780 05	780 05	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	06/25/12	813 47	813 47	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	07/25/12	786 73	786 73	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	08/27/12	848 56	848 56	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	09/25/12	782 55	782 55	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	10/25/12	833 23	833 23	-
203,000 FNMA GTD MTG PASS THRU CTF5 POOL #256980	P	99/99/99	11/26/12	783 36	783 36	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	03/26/12	118 76	118 76	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	04/25/12	189 84	189 84	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	05/25/12	2,608 45	2,608 45	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	06/25/12	148 16	148 16	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	07/25/12	193 43	193 43	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	08/27/12	150 07	150 07	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	09/25/12	151 52	151 52	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	10/25/12	4,452 08	4,452 08	-
1,300,000 FNMA GTD MTG PASS THRU CTF5 POOL #357231	P	99/99/99	11/26/12	125 93	125 93	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	03/26/12	2,899 62	2,899 62	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	04/25/12	3,299 18	3,299 18	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	05/25/12	3,330 35	3,330 35	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	06/25/12	2,970 69	2,970 69	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	07/25/12	1,868 55	1,868 55	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	08/27/12	2,398 15	2,398 15	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	09/25/12	1,424 05	1,424 05	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	10/25/12	2,518 03	2,518 03	-
1,350,000 FNMA GTD MTG PASS THRU CTF5 POOL #357312	P	99/99/99	11/26/12	2,457 21	2,457 21	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	03/26/12	48 12	48 12	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	04/25/12	48 36	48 36	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	05/25/12	48 59	48 59	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	06/25/12	48 83	48 83	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	07/25/12	49 07	49 07	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	08/27/12	49 32	49 32	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	09/25/12	49 55	49 55	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	10/25/12	49 80	49 80	-
880,000 FNMA GTD MTG PASS THRU CTF5 POOL #489795	P	99/99/99	11/26/12	50 04	50 04	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	03/26/12	2,088 82	2,088 82	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	04/25/12	2,100 31	2,100 31	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	05/25/12	3,292 86	3,292 86	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	06/25/12	1,642 83	1,642 83	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	07/25/12	1,651 60	1,651 60	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	08/27/12	25,066 82	25,066 82	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	09/25/12	703 98	703 98	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	10/25/12	707 85	707 85	-
10,461,862 FNMA GTD MTG PASS THRU CTF5 POOL #506708	P	99/99/99	11/26/12	15,799 82	17,939 82	(2,140 00)
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	03/26/12	1,487 14	1,487 14	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	04/25/12	1,823 31	1,823 31	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	05/25/12	1,629 02	1,629 02	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	06/25/12	1,744 41	1,744 41	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	07/25/12	1,677 28	1,677 28	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	08/27/12	2,174 79	2,174 79	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	09/25/12	1,541 20	1,541 20	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	10/25/12	1,707 14	1,707 14	-
850,000 FNMA GTD MTG PASS THRU CTF5 POOL #555019	P	99/99/99	11/26/12	1,959 49	1,959 49	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	03/26/12	111 80	111 80	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	04/25/12	139 93	139 93	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	05/25/12	140 66	140 66	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	06/25/12	141 39	141 39	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	07/25/12	142 13	142 13	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	08/27/12	142 86	142 86	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	09/25/12	143 61	143 61	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	10/25/12	144 36	144 36	-
800,000 FNMA GTD MTG PASS THRU CTF5 POOL #561213	P	99/99/99	11/26/12	145 11	145 11	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	03/26/12	1,182 20	1,182 20	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	04/25/12	1,118 01	1,118 01	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	05/25/12	878 87	878 87	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	06/25/12	1,350 04	1,350 04	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	07/25/12	576 00	576 00	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	08/27/12	568 90	568 90	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	09/25/12	612 78	612 78	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	10/25/12	915 30	915 30	-
575,100 FNMA GTD MTG PASS THRU CTF5 POOL #587859	P	99/99/99	11/26/12	748 14	748 14	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	03/26/12	105 59	105 59	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	04/25/12	119 73	119 73	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	05/25/12	107 10	107 10	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	06/25/12	122 07	122 07	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	07/25/12	121 79	121 79	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	08/27/12	108 36	108 36	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	09/25/12	1,948 30	1,948 30	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	10/25/12	97 48	97 48	-
500,000 FNMA GTD MTG PASS THRU CTF5 POOL #629369	P	99/99/99	11/26/12	97 97	97 97	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	03/26/12	1,990 58	1,990 58	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	04/25/12	1,415 69	1,415 69	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	05/25/12	2,158 55	2,158 55	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	06/25/12	2,616 43	2,616 43	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	07/25/12	953 89	953 89	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	08/27/12	1,056 07	1,056 07	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	09/25/12	2,366 31	2,366 31	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	10/25/12	930 97	930 97	-
415,000 FNMA GTD MTG PASS THRU CTF5 POOL #665153	P	99/99/99	11/26/12	2,186 03	2,186 03	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	03/26/12	1,586 81	1,586 81	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	04/25/12	3,266 89	3,266 89	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	05/25/12	2,799 42	2,799 42	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	06/25/12	2,642 88	2,642 88	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	07/25/12	1,689 40	1,689 40	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	08/27/12	1,696 67	1,696 67	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	09/25/12	2,424 50	2,424 50	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	10/25/12	3,115 28	3,115 28	-
830,000 FNMA GTD MTG PASS THRU CTF5 POOL #676674	P	99/99/99	11/26/12	2,446 82	2,446 82	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	03/15/12	6,759 45	6,759 45	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	04/16/12	4,648 58	4,648 58	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	05/15/12	8,899 65	8,899 65	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	06/15/12	5,947 53	5,947 53	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	07/16/12	4,701 45	4,701 45	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	08/15/12	7,737 17	7,737 17	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	09/17/12	8,753 38	8,753 38	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	10/15/12	6,763 70	6,763 70	-
115,000 FHLMC MULTICLASS MTG PARTN SER 2503	P	99/99/99	11/15/12	8,326 91	8,326 91	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	03/15/12	2,409 83	2,409 83	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	04/16/12	2,142 93	2,142 93	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	05/15/12	2,228 71	2,228 71	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	06/15/12	2,420 57	2,420 57	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	07/16/12	2,213 32	2,213 32	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	08/15/12	1,817 23	1,817 23	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	09/17/12	2,130 01	2,130 01	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	10/15/12	1,974 80	1,974 80	-
230,000 FHLMC MULTICLASS MTG PARTN SER 2513	P	99/99/99	11/15/12	2,084 09	2,084 09	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	03/26/12	1,699 39	1,699 39	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	04/25/12	2,477 94	2,477 94	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	05/25/12	1,454 49	1,454 49	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	06/25/12	2,669 17	2,669 17	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	07/25/12	1,915 07	1,915 07	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	08/27/12	2,628 61	2,628 61	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	09/25/12	2,309 26	2,309 26	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	10/25/12	2,379 52	2,379 52	-
1,165,000 FNMA GTD REMIC PASS THRU TR_2003-25 KP 5 000%	P	99/99/99	11/26/12	2,293 95	2,293 95	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	03/26/12	3,476 31	3,476 31	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	04/25/12	5,467 53	5,467 53	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	05/25/12	3,127 03	3,127 03	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	06/25/12	3,236 25	3,236 25	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	07/25/12	1,506 77	1,506 77	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	08/27/12	7,064 87	7,064 87	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	09/25/12	4,444 02	4,444 02	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	10/25/12	4,743 78	4,743 78	-
1,000,000 FNMA GTD REMIC PASS THRU TR SER-2003-41 CL-41-JL	P	99/99/99	11/26/12	4,069 98	4,069 98	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	03/26/12	1,882 06	1,882 06	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	04/25/12	1,737 97	1,737 97	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	05/25/12	1,788 90	1,788 90	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	06/25/12	1,310 56	1,310 56	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	07/25/12	1,156 46	1,156 46	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	08/27/12	1,123 60	1,123 60	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	09/25/12	1,147 21	1,147 21	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	10/25/12	1,003 86	1,003 86	-
700,000 FNMA GTD REMIC PASS THRU TR SER 2003 57 CL NK	P	99/99/99	11/26/12	1,301 45	1,301 45	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	03/15/12	3,176 12	3,176 12	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	04/16/12	3,111 91	3,111 91	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	05/15/12	4,221 77	4,221 77	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	06/15/12	2,482 76	2,482 76	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	07/16/12	3,878 19	3,878 19	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	08/15/12	2,952 05	2,952 05	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	09/17/12	2,633 71	2,633 71	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	10/15/12	3,183 68	3,183 68	-
240,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2531	P	99/99/99	11/15/12	3,016 87	3,016 87	-
2,594,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2557	P	99/99/99	03/15/12	9,243 69	9,243 69	-
2,594,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2557	P	99/99/99	04/16/12	6,204 07	6,204 07	-
2,594,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2557	P	99/99/99	05/15/12	7,040 40	7,040 40	-
2,594,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2557	P	99/99/99	06/15/12	9,992 84	9,992 84	-
2,594,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2557	P	99/99/99	08/15/12	3,568 80	3,568 80	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	03/15/12	1,405 39	1,405 39	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	04/16/12	1,411 83	1,411 83	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	05/15/12	1,418 30	1,418 30	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	06/15/12	1,424 80	1,424 80	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	07/16/12	1,431 33	1,431 33	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	08/15/12	13,159 25	13,159 25	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	09/17/12	17,295 23	17,295 23	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	10/15/12	26,248 82	26,248 82	-
420,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2575	P	99/99/99	11/15/12	17,591 91	17,591 91	-
400,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2003-81	P	99/99/99	03/26/12	3,764 23	3,764 23	-
400,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2003-81	P	99/99/99	04/25/12	2,828 40	2,828 40	-
400,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2003-81	P	99/99/99	05/25/12	3,214 70	3,214 70	-
400,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2003-81	P	99/99/99	06/25/12	3,617 81	3,322 81	295 00
400,000 FNMA GTD REMIC PASS THRU TR REMIC TR 2003-81	P	99/99/99	07/25/12	92 50	92 50	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	03/15/12	850 35	850 35	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	04/16/12	800 15	800 15	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	05/15/12	983 61	983 61	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	06/15/12	843 44	843 44	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	07/16/12	779 14	779 14	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	08/15/12	883 28	883 28	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	09/17/12	880 13	880 13	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	10/15/12	693 52	693 52	-
175,000 FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2635	P	99/99/99	11/15/12	700 88	700 88	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	03/26/12	9,915 85	9,915 85	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	04/25/12	10,070 40	10,070 40	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	05/25/12	10,219 44	10,219 44	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	06/25/12	7,933 39	7,933 39	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	07/25/12	5,062 60	5,062 60	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	08/27/12	12,795 56	12,795 56	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	09/25/12	11,941 90	11,941 90	-
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	10/25/12	10,902 03	10,838 03	64 00
1,850,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-27	P	99/99/99	11/26/12	8,845 98	8,845 98	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	03/26/12	7,575 88	7,575 88	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	04/25/12	4,925 31	4,925 31	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	05/25/12	4,049 68	4,049 68	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	06/25/12	4,351 06	4,351 06	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	07/25/12	3,106 09	3,106 09	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	08/27/12	3,289 94	3,289 94	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	09/25/12	3,995 12	3,995 12	-
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	10/25/12	4,377 76	3,021 76	1,356 00
350,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-44	P	99/99/99	11/26/12	5,449 38	5,449 38	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	03/26/12	13,858 32	13,858 32	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	04/25/12	9,218 16	9,218 16	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	05/25/12	10,093 26	10,093 26	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	06/25/12	5,282 90	5,282 90	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	07/25/12	6,777 26	6,777 26	-
3,500,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-42	P	99/99/99	08/27/12	5,181 36	5,655 36	(474 00)
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	03/26/12	2,918 02	2,918 02	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	04/25/12	3,062 68	3,062 68	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	05/25/12	2,733 93	2,733 93	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	06/25/12	3,200 05	3,200 05	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	07/25/12	2,610 21	2,610 21	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	08/27/12	2,880 63	2,880 63	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	09/25/12	2,918 43	2,918 43	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	10/25/12	2,417 85	2,417 85	-
145,000 FNMA GTD REMIC PASS THRU CTF REMIC TR-2004-53	P	99/99/99	11/26/12	2,667 42	2,667 42	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	03/15/12	2,835 05	2,835 05	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	04/16/12	2,848 04	2,848 04	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	05/15/12	2,861 10	2,861 10	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	06/15/12	2,874 21	2,874 21	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	07/16/12	2,887 38	2,887 38	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	08/15/12	2,900 61	2,900 61	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	09/17/12	2,913 91	2,913 91	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	10/15/12	2,927 26	2,927 26	-
325,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2731 CL VL	P	99/99/99	11/15/12	2,940 69	2,940 69	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	03/15/12	6,533 16	6,533 16	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	04/16/12	4,321 27	4,321 27	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	05/15/12	3,497 38	3,497 38	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	06/15/12	3,847 04	3,847 04	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	07/16/12	2,722 99	2,722 99	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	08/15/12	4,864 49	4,864 49	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	09/17/12	3,962 63	3,962 63	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	10/15/12	4,778 44	4,778 44	-
165,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2746 CL EG	P	99/99/99	11/15/12	4,982 84	4,982 84	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	03/15/12	3,246 98	3,246 98	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	04/16/12	3,153 39	3,153 39	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	05/15/12	3,736 26	3,736 26	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	06/15/12	3,445 68	3,445 68	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	07/16/12	2,999 77	2,999 77	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	08/15/12	3,220 69	3,220 69	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	09/17/12	2,819 81	2,819 81	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	10/15/12	2,688 57	2,688 57	-
500,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2769 CL EV	P	99/99/99	11/15/12	2,987 87	2,987 87	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	03/15/12	8,093 04	8,093 04	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	04/16/12	7,923 38	7,923 38	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	05/15/12	7,756 95	7,756 95	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	06/15/12	7,593 69	7,593 69	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	07/16/12	7,137 72	7,137 72	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	08/15/12	6,585 22	6,585 22	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	09/17/12	8,109 35	8,109 35	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	10/15/12	6,971 17	6,971 17	-
225,000 FHLMC MULTICLASS MTG PARTN CTFS GTD 2773 CL EV	P	99/99/99	11/15/12	6,822 90	6,822 90	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	03/15/12	3,867 09	3,867 09	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	04/16/12	6,735 33	6,735 33	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	05/15/12	7,110 93	7,110 93	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	06/15/12	5,689 18	5,689 18	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	07/16/12	7,604 41	7,604 41	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	08/15/12	285 49	285 49	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	09/17/12	3,708 74	3,708 74	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	10/15/12	7,236 32	7,236 32	-
504,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2775 WA	P	99/99/99	11/15/12	5,477 30	5,156 30	321 00
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	03/15/12	1,273 13	1,273 13	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	04/16/12	1,278 96	1,278 96	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	05/15/12	1,284 83	1,284 83	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	06/15/12	1,290 71	1,290 71	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	07/16/12	1,296 63	1,296 63	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	08/15/12	1,302 57	1,302 57	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	09/17/12	1,308 54	1,308 54	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	10/15/12	1,314 54	1,314 54	-
150,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2825	P	99/99/99	11/15/12	1,320 56	1,320 56	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2857	P	99/99/99	08/15/12	17,090 82	17,090 82	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2857	P	99/99/99	09/17/12	26,005 28	26,005 28	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2857	P	99/99/99	10/15/12	9,561 32	9,561 32	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2857	P	99/99/99	11/15/12	17,752 09	17,752 09	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	03/15/12	833 37	833 37	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	04/16/12	1,667 95	1,667 95	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	05/15/12	971 10	971 10	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	06/15/12	1,223 07	1,223 07	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	07/16/12	1,022 90	1,022 90	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	08/15/12	668 45	668 45	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	09/17/12	717 92	717 92	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	10/15/12	878 57	878 57	-
100,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2877	P	99/99/99	11/15/12	889 86	889 86	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	03/15/12	1,496 60	1,496 60	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	04/16/12	1,340 80	1,340 80	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	05/15/12	1,705 59	1,705 59	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	06/15/12	1,081 99	1,081 99	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	07/16/12	1,105 30	1,105 30	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	08/15/12	1,362 24	1,362 24	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	09/17/12	1,498 52	1,498 52	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	10/15/12	1,559 34	1,559 34	-
235,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2901	P	99/99/99	11/15/12	2,067 65	2,067 65	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	03/15/12	3,021 21	3,021 21	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	04/16/12	3,687 73	3,687 73	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	05/15/12	2,585 62	2,585 62	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	06/15/12	2,254 63	2,254 63	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	07/16/12	3,390 11	3,390 11	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	08/15/12	1,731 77	1,731 77	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	09/17/12	1,839 57	1,839 57	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	10/15/12	4,656 01	4,656 01	-
260,000 FHLMC MULTICLASS MTG PARTN CTFS SER 2922	P	99/99/99	11/15/12	2,742 36	2,742 36	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	03/15/12	7,567 20	7,567 20	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	04/16/12	8,456 28	8,456 28	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	05/15/12	5,748 58	5,748 58	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	06/15/12	5,024 57	5,024 57	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	07/16/12	6,985 35	6,985 35	-
834,000 FHLMC MULTICLASS MTG PARTN CTFS SER 3107	P	99/99/99	08/15/12	528 28	1,653 28	(1,125 00)
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	03/26/12	518 85	518 85	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	04/25/12	522 07	522 07	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	05/25/12	644 67	644 67	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	06/25/12	408 18	408 18	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	07/25/12	532 05	532 05	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	08/27/12	652 86	652 86	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	09/25/12	536 31	536 31	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	10/25/12	419 18	419 18	-
501,084 FNMA GTD MTG PASS THRU CTFS POOL #697454	P	99/99/99	11/26/12	541 25	541 25	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	03/26/12	679 01	679 01	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	04/25/12	1,614 73	1,614 73	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	05/25/12	2,242 06	2,242 06	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	06/25/12	3,077 62	3,077 62	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	07/25/12	2,548 55	2,548 55	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	08/27/12	701 95	701 95	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	09/25/12	563 66	563 66	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	10/25/12	695 55	695 55	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #734659	P	99/99/99	11/26/12	580 64	580 64	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	03/26/12	2,081 65	2,081 65	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	04/25/12	666 37	666 37	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	05/25/12	659 46	659 46	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	06/25/12	1,685 81	1,685 81	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	07/25/12	717 19	717 19	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	08/27/12	686 16	686 16	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	09/25/12	1,811 90	1,811 90	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	10/25/12	3,820 36	3,820 36	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #735268	P	99/99/99	11/26/12	1,175 46	1,175 46	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	03/26/12	798 47	798 47	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	04/25/12	1,432 37	1,432 37	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	05/25/12	887 93	887 93	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	06/25/12	2,855 15	2,855 15	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	07/25/12	150 44	150 44	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	08/27/12	1,993 87	1,993 87	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	09/25/12	422 07	422 07	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	10/25/12	129 75	129 75	-
286,420 FNMA GTD MTG PASS THRU CTFS POOL #745101	P	99/99/99	11/26/12	2,301 48	2,301 48	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	03/26/12	2,610 79	2,610 79	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	04/25/12	1,834 18	1,834 18	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	05/25/12	2,017 94	2,017 94	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	06/25/12	1,869 53	1,869 53	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	07/25/12	2,251 74	2,251 74	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	08/27/12	2,019 05	2,019 05	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	09/25/12	1,753 79	1,753 79	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	10/25/12	1,995 06	1,995 06	-
222,494 FNMA GTD MTG PASS THRU CTFS POOL #745731	P	99/99/99	11/26/12	1,754 45	1,754 45	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	03/26/12	613 77	613 77	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	04/25/12	620 11	620 11	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	05/25/12	620 91	620 91	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	06/25/12	606 84	606 84	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	07/25/12	6,226 18	6,226 18	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	08/27/12	568 26	568 26	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	09/25/12	8,207 57	8,207 57	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	10/25/12	482 93	482 93	-
200,000 FNMA GTD MTG PASS THRU CTFS POOL #755735	P	99/99/99	11/26/16	5,443 33	5,443 33	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	03/26/12	1,750 09	1,750 09	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	04/25/12	1,153 22	1,153 22	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	05/25/12	1,715 03	1,715 03	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	06/25/12	397 72	397 72	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	07/05/12	398 14	398 14	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	08/27/12	396 05	396 05	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	09/25/12	1,795 06	1,795 06	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	10/25/12	2,148 42	2,148 42	-
250,000 FNMA GTD MTG PASS THRU CTFS POOL #761477	P	99/99/99	11/26/12	1,559 10	1,559 10	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	03/26/12	936 78	936 78	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	04/25/12	940 65	940 65	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	05/25/12	1,272 33	1,272 33	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	06/25/12	930 42	930 42	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	07/25/12	934 19	934 19	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	08/27/12	938 07	938 07	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	09/25/12	941 92	941 92	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	10/25/12	1,274 13	1,274 13	-
500,000 FNMA GTD MTG PASS THRU CTFS POOL #785689	P	99/99/99	11/26/12	951 05	951 05	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	03/26/12	947 08	947 08	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	04/25/12	919 14	919 14	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	05/25/12	8,213 01	8,213 01	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	06/25/12	889 47	889 47	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	07/25/12	8,037 07	8,037 07	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	08/27/12	863 29	863 29	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	09/25/12	5,751 37	5,751 37	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	10/25/12	5,527 68	5,527 68	-
395,000 FNMA GTD MTG PASS THRU CTFS POOL #870683	P	99/99/99	11/26/12	703 15	703 15	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	03/26/12	3,057 35	3,057 35	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	04/25/12	1,713 94	1,713 94	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	05/25/12	3,102 04	3,102 04	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	06/25/12	4,585 77	4,585 77	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	07/25/12	1,831 49	1,831 49	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	08/27/12	3,040 09	3,040 09	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	09/25/12	3,287 28	3,287 28	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	10/25/12	2,065 77	2,065 77	-
365,935 FNMA GTD MTG PASS THRU CTFS POOL #879112	P	99/99/99	11/26/12	5,260 95	5,260 95	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	03/20/12	1,886 88	1,886 88	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	04/20/12	2,034 22	2,034 22	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	05/21/12	1,806 20	1,806 20	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	06/20/12	1,797 42	1,797 42	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	07/20/12	21,590 74	21,590 74	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	08/20/12	1,605 31	1,605 31	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	09/20/01	1,506 15	1,506 15	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	10/22/12	1,880 95	1,880 95	-
685,687 GNMA II GTD MTG PASS THRU CTFS POOL #003220	P	99/99/99	11/20/12	1,718 96	1,718 96	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	03/15/12	423 89	423 89	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	04/16/12	425 83	425 83	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	05/15/12	427 78	427 78	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	06/15/12	429 75	429 75	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	07/16/12	431 72	431 72	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	08/15/12	433 70	433 70	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	09/17/12	435 68	435 68	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	10/15/12	437 68	437 68	-
275,000 GNMA II GTD MTG PASS THRU CTFS POOL #608545	P	99/99/99	11/15/12	439 68	439 68	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	03/15/12	2,019 71	2,019 71	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	04/16/12	5,477 62	5,477 62	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	05/15/12	1,021 90	1,021 90	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	06/15/12	1,462 93	1,462 93	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	07/16/12	573 64	573 64	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	08/15/12	576 27	576 27	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	09/17/12	578 91	578 91	-
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	10/15/12	4,325 87	4,325 87	-

THE SAMUEL & JEAN FRANKEL JEWISH HERITAGE FOUNDATION
FORM 990-PF TAX YEAR 2012
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
TELEMUS CAPITAL ACCOUNT #P3T-500302

30-0095016

DESCRIPTION	HOW ACQUIRED P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/ (LOSS)
400,000 GNMA II GTD MTG PASS THRU CTFS POOL #552265	P	99/99/99	11/15/12	517 19	517 19	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	03/15/12	433 33	433 33	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	04/16/12	445 69	445 69	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	05/15/12	552 41	552 41	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	06/15/12	3,167 87	3,167 87	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	07/16/12	1,023 47	1,023 47	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	08/15/12	407 42	407 42	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	09/17/12	404 43	404 43	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	10/15/12	410 84	410 84	-
200,000 GNMA II GTD MTG PASS THRU CTFS POOL #622601	P	99/99/99	11/15/12	404 76	404 76	-
Other Noncovered Totals				<u>1,720,668 38</u>	<u>1,836,416 38</u>	<u>(115,748 00)</u>
Grand Totals				5,970,668 38	6,086,834 45	(116,166 07)

2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER Account No TIB-008885 Customer Service 800-801-9942
 Recipient ID No 30-0095016 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL HOME LN MTG CRPPPOOL #B10722 4 50000, 312962YT4										
Principal	01/15/12	02/21/08	0.000	689.38	683.13	6.25				
Principal	02/15/12	02/21/08	0.000	1,204.82	1,193.90	10.92				
Subtotals				1,894.20	1,877.03(c)					
FEDL HOME LN MTG CRPPPOOL #B11975 4 50000, 312964FQ7										
Principal	01/15/12	03/10/08	0.000	4,040.95	4,030.85	10.10				
Principal	02/15/12	03/10/08	0.000	2,070.67	2,065.49	5.18				
Subtotals				6,111.62	6,096.34(c)					
FEDL HOME LN MTG CRPPPOOL #B15967 4.00000, 312968TY6										
Principal	01/15/12	11/03/09	0.000	2,782.54	2,864.28	-81.74				
Principal	02/15/12	11/03/09	0.000	23,737.11	24,434.39	-697.28				
Subtotals				26,519.65	27,298.67(c)					
FEDL HOME LN MTG CRPPPOOL #B16718 5 50000, 312969PB8										
Principal	01/15/12	11/07/07	0.000	422.92	424.51	-1.59				
Principal	02/15/12	11/07/07	0.000	424.94	426.53	-1.59				
Subtotals				847.86	851.04(c)					
FEDL HOME LN MTG CRPPPOOL #B18210 5 00000, 312971DP6										
Principal	01/15/12	12/17/07	0.000	4,362.52	4,337.98	24.54				
Principal	02/15/12	12/17/07	0.000	3,503.00	3,483.30	19.70				
Subtotals				7,865.52	7,821.28(c)					

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2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER Account No TIB-008886 Customer Service 800-801-9942
 Recipient ID No 30-0095016 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

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FEDL HOME LN MTG CRPPOOL #C91006 5 00000, 3128P7DK6									
Principal	01/15/12	04/30/08	0 000	392 13	391 88	0 25			
Principal	02/15/12	04/30/08	0 000	393 95	393 70	0 25			
Subtotals				786.08	785.58(c)				
FEDL HOME LN MTG CRPPOOL #E01377 4 50000, 31294KQ65									
Principal	01/15/12	02/11/08	0 000	1,868 13	1,870 47	-2 34			
Principal	02/15/12	02/11/08	0 000	1,634 19	1,636 23	-2 04			
Subtotals				3,502.32	3,506.70(c)				
FEDL HOME LN MTG CRPPOOL #E01545 5 00000, 31294KWE1									
Principal	01/15/12	12/10/07	0 000	2,145 34	2,137 29	8 05			
Principal	02/15/12	12/10/07	0 000	1,771.77	1,765 13	6 64			
Subtotals				3,917.11	3,902.42(c)				
FEDL HOME LN MTG CRPPOOL #E96421 5.00000, 3128H4D22									
Principal	01/15/12	11/06/07	0 000	1,272.22	1,265.06	7.16			
Principal	02/15/12	11/06/07	0 000	2,824.63	2,808 74	15 89			
Subtotals				4,096.85	4,073.80(c)				
FEDL HOME LN MTG CRPPOOL #G10664 7 00000, 31283JWZ0									
Principal	01/15/12	03/26/09	0 000	843.18	877.43	-34.25			
Principal	02/15/12	03/26/09	0 000	156 15	162 49	-6.34			
Exp Right	02/15/12	03/26/09	13,450,000 000	0 00	4 73	-4 73			
Subtotals				999.33	1,044.65(c)				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL HOME LN MTG CRPPPOOL #G18048 5 00000, 3128MMBS1									
Principal		01/15/12	12/11/07	0.000	1,692.48	1,687.72		4.76	
Principal		01/15/12	01/02/08	0.000	1,692.47	1,687.71		4.76	
Principal		02/15/12	12/11/07	0.000	1,543.48	1,539.14		4.34	
Principal		02/15/12	01/02/08	0.000	1,543.48	1,539.14		4.34	
Subtotals					6,471.91	6,463.71(c)			
FEDL HOME LN MTG CRPPPOOL #G18094 4 50000, 3128MMC84									
Principal		01/15/12	02/13/08	0.000	729.19	730.10		-0.91	
Principal		01/15/12	03/14/08	0.000	607.65	608.41		-0.76	
Principal		02/15/12	02/13/08	0.000	815.47	816.49		-1.02	
Principal		02/15/12	03/14/08	0.000	679.56	680.41		-0.85	
Subtotals					2,831.87	2,836.41(c)			
FEDL HOME LN MTG CRPPPOOL #M30197 5 50000, 31282CGE1									
Principal		01/15/12	01/14/09	0.000	1,681.32	1,733.86		-52.54	
Principal		02/15/12	01/14/09	0.000	640.35	660.36		-20.01	
Subtotals					2,321.67	2,394.22(c)			
FEDL HOME LN MTG CRPPPOOL #M30262 5.00000, 31282CJF5									
Principal		01/15/12	01/11/08	0.000	235.32	236.28		-0.96	
Principal		02/15/12	01/11/08	0.000	249.86	250.88		-1.02	
Subtotals					485.18	487.16(c)			

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Long-term transactions (h)

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8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL HOME LN MTG CRPPOOL #M30279 5 00000, 31282CJY4										
Principal	01/15/12	06/02/08	0.000	753.55	753.31	0.24				
Principal	02/15/12	06/02/08	0.000	756.83	756.59	0.24				
Subtotals				1,510.38	1,509.90(c)					
FEDL HOME LN MTG CRPPOOL #M30298 4 00000, 31282CKK2										
Principal	01/15/12	12/23/08	0.000	1,317.58	1,316.34	1.24				
Principal	02/15/12	12/23/08	0.000	2,495.29	2,492.95	2.34				
Subtotals				3,812.87	3,809.29(c)					
FEDL HOME LN MTG CRPPOOL #M81002 5 50000, 31282SDF6										
Principal	01/15/12	12/18/07	0.000	626.21	632.27	-6.06				
Principal	02/15/12	12/18/07	0.000	49.34	49.82	-0.48				
Subtotals				675.55	682.09(c)					
FEDL HOME LN MTG CRPPOOL #N30182 5 50000, 31281AFX5										
Principal	01/15/12	09/01/09	0.000	614.66	637.33	-22.67				
Principal	02/15/12	09/01/09	0.000	599.44	621.54	-22.10				
Subtotals				1,214.10	1,258.87(c)					
FEDL HOME LN MTG CRPSE 1961 CL H 6 5000, 3133T9XH3										
Principal	01/15/12	05/15/09	0.000	4.57	4.71	-0.14				
Principal	02/15/12	05/15/09	0.000	2.60	2.68	-0.08				
Subtotals				7.17	7.39(c)					

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Long-term transactions (h)

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FEDL HOME LN MTG CRPSER 2430 CL UD 6 000, 31339NW69										
Principal	01/15/12	01/18/08		0.000	2,972.11	3,127.47	-155.36			
Principal	02/15/12	01/18/08		0.000	3,474.56	3,656.19	-181.63			
Subtotals					6,446.67	6,783.66 (c)				
FEDL HOME LN MTG CRPSER 2503 CL JV 5 500, 31392UP57										
Principal	01/15/12	07/08/09		0.000	615.27	645.26	-29.99			
Principal	02/15/12	07/08/09		0.000	1,952.94	2,048.15	-95.21			
Subtotals					2,568.21	2,693.41 (c)				
FEDL HOME LN MTG CRPSER 2513 CL DB 5 000, 31392XBH0										
Principal	01/15/12	04/02/09		0.000	2,441.36	2,551.22	-109.86			
Principal	02/15/12	04/02/09		0.000	2,309.61	2,413.54	-103.93			
Subtotals					4,750.97	4,964.76 (c)				
FEDL HOME LN MTG CRPSER 2531 CL HN 5 000, 31393G4S0										
Principal	01/15/12	12/11/07		0.000	4,269.86	4,240.50	29.36			
Principal	02/15/12	12/11/07		0.000	3,857.32	3,830.80	26.52			
Subtotals					8,127.18	8,071.30 (c)				
FEDL HOME LN MTG CRPSER 2557 CL WM 4 500, 31393JPQ5										
Principal	01/15/12	03/18/09		0.000	17,557.18	17,546.21	10.97			
Principal	02/15/12	03/18/09		0.000	17,285.48	17,274.68	10.80			
Subtotals					34,842.66	34,820.89 (c)				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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FEDL HOME LN MTG CRP SER 2575 CL MV 5 500, 31393KSH9											
Principal		01/15/12	01/09/08	0 000	1,392.60	1,407.83	-15.23				
Principal		02/15/12	01/09/08	0 000	1,398.98	1,414.28	-15.30				
Subtotals					2,791.58	2,822.11(c)					
FEDL HOME LN MTG CRP SER 2635 CL DU 3 750, 31393VLE9											
Principal		01/15/12	02/23/09	0 000	1,119.31	1,130.50	-11.19				
Principal		02/15/12	02/23/09	0 000	988.65	998.54	-9.89				
Subtotals					2,107.96	2,129.04(c)					
FEDL HOME LN MTG CRP SER 2731 CL VL 5 500, 31394PCB7											
Principal		01/15/12	02/03/09	0 000	2,809.24	2,948.82	-139.58				
Principal		02/15/12	02/03/09	0 000	2,822.12	2,962.34	-140.22				
Subtotals					5,631.36	5,911.16(c)					
FEDL HOME LN MTG CRP SER 2746 CL EG 4 500, 31394PSZ7											
Principal		01/15/12	03/16/09	0 000	5,270.03	5,391.90	-121.87				
Principal		02/15/12	03/16/09	0 000	4,359.44	4,460.25	-100.81				
Subtotals					9,629.47	9,852.15(c)					
FEDL HOME LN MTG CRP SER 2769 CL EV 5 000, 31394RZ69											
Principal		01/15/12	12/04/07	0 000	4,003.64	3,998.64	5.00				
Principal		02/15/12	12/04/07	0 000	3,559.56	3,555.11	4.45				
Subtotals					7,563.20	7,553.75(c)					

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Long-term transactions (h)

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FEDL HOME LN MTG CRPSPER 2773 CL JD 5 000, 31394WE53										
Principal		01/15/12	12/21/07	0.000	7,667.77	7,658.19	9.58			
Principal		02/15/12	12/21/07	0.000	9,040.47	9,029.17	11.30			
Subtotals					16,708.24	16,687.36 (c)				
FEDL HOME LN MTG CRPSPER 2775 CL WA 4.500, 31394WQ92										
Principal		01/15/12	01/29/08	0.000	8,995.45	8,942.04	53.41			
Principal		02/15/12	01/29/08	0.000	3,434.93	3,414.54	20.39			
Subtotals					12,430.38	12,356.58 (c)				
FEDL HOME LN MTG CRPSPER 2825 CL VP 5.500, 31395CRQ6										
Principal		01/15/12	03/04/09	0.000	1,261.54	1,326.98	-65.44			
Principal		02/15/12	03/04/09	0.000	1,267.32	1,333.06	-65.74			
Subtotals					2,528.86	2,660.04 (c)				
FEDL HOME LN MTG CRPSPER 2877 CL JD 4.500, 31395HL24										
Principal		01/15/12	08/11/09	0.000	1,727.75	1,752.59	-24.84			
Principal		02/15/12	08/11/09	0.000	773.24	784.36	-11.12			
Subtotals					2,500.99	2,536.95 (c)				
FEDL HOME LN MTG CRPSPER 2901 CL CA 4.500, 31395KQU0										
Principal		01/15/12	04/15/09	0.000	1,832.05	1,887.01	-54.96			
Principal		02/15/12	04/15/09	0.000	1,985.23	2,044.79	-59.56			
Subtotals					3,817.28	3,931.80 (c)				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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FEDL HOME LN MTG CRPSER 2922 CL JA 4.500, 31395MTD1									
Principal	01/15/12	01/25/08	0 000	2,797.80	2,748.84	48.96			
Principal	02/15/12	01/25/08	0 000	3,544.55	3,482.52	62.03			
Subtotals				6,342.35	6,231.36(c)				
FEDL HOME LN MTG CRPSER 3107 CL ME 5.000, 31396HF87									
Principal	01/15/12	07/23/09	0 000	8,358.52	8,577.93	-219.41			
Principal	02/15/12	07/23/09	0 000	5,211.90	5,348.71	-136.81			
Subtotals				13,570.42	13,926.64(c)				
FEDL NATL MTG ASSN POOL #255232 4 50000%, 31371LPR4									
Principal	01/25/12	01/22/08	0 000	883.69	877.61	6.08			
Principal	01/25/12	03/17/08	0 000	2,356.51	2,355.77	0.74			
Principal	02/25/12	01/22/08	0 000	1,262.13	1,253.45	8.68			
Principal	02/25/12	03/17/08	0 000	3,365.67	3,364.62	1.05			
Subtotals				7,868.00	7,851.45(c)				
FEDL NATL MTG ASSN POOL #255273 4 50000%, 31371LQ28									
Principal	01/25/12	04/16/08	0 000	2,355.13	2,341.88	13.25			
Principal	02/25/12	04/16/08	0 000	1,834.11	1,823.79	10.32			
Subtotals				4,189.24	4,165.67(c)				
FEDL NATL MTG ASSN POOL #255750 4.00000%, 31371MBT3									
Principal	01/25/12	01/28/09	0 000	3,368.42	3,427.37	-58.95			
Principal	02/25/12	01/28/09	0 000	3,461.71	3,522.29	-60.58			
Subtotals				6,830.13	6,949.66(c)				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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FEDL NATL MTG ASSN POOL #256458 5.500000%, 31371MZX8										
Principal	01/25/12	02/01/07	0.000	792.76	794.35	-1.59				
Principal	01/25/12	02/06/07	0.000	510.45	511.47	-1.02				
Principal	02/25/12	02/01/07	0.000	1,127.43	1,129.68	-2.25				
Principal	02/25/12	02/06/07	0.000	725.95	727.40	-1.45				
Subtotals				3,156.59	3,162.90(c)					
FEDL NATL MTG ASSN POOL #256980 5.000000%, 31371NM51										
Principal	01/25/12	06/10/08	0.000	2,289.94	2,287.08	2.86				
Principal	02/25/12	06/10/08	0.000	833.91	832.87	1.04				
Subtotals				3,123.85	3,119.95(c)					
FEDL NATL MTG ASSN POOL #357231 6.000000%, 31376JY45										
Principal	01/25/12	08/14/07	0.000	170.99	170.99	0.00				
Principal	02/25/12	08/14/07	0.000	7,567.25	7,567.25	0.00				
Subtotals				7,738.24	7,738.24(c)					
FEDL NATL MTG ASSN POOL #357312 5.000000%, 31376J3V9										
Principal	01/25/12	11/19/07	0.000	949.85	947.48	2.37				
Principal	01/25/12	11/19/07	0.000	2,713.86	2,707.08	6.78				
Principal	02/25/12	11/19/07	0.000	1,356.22	1,352.83	3.39				
Principal	02/25/12	11/19/07	0.000	3,874.90	3,865.21	9.69				
Subtotals				8,894.83	8,872.60(c)					

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Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN POOL #489795 5 50000%, 31382RC84									
Principal	01/25/12	09/07/07	0.000	47.65	46.88	0.77			
Principal	02/25/12	09/07/07	0.000	47.89	47.11	0.78			
Subtotals				95.54	93.99(c)				
FEDL NATL MTG ASSN POOL #506708 6 00000%, 31383L3R4									
Principal	01/25/12	01/16/09	0.000	2,065.90	2,145.95	-80.05			
Principal	02/25/12	01/16/09	0.000	2,077.31	2,157.81	-80.50			
Subtotals				4,143.21	4,303.76(c)				
FEDL NATL MTG ASSN POOL #555019 5 00000%, 31385WSG5									
Principal	01/25/12	07/08/08	0.000	1,823.19	1,822.05	1.14			
Principal	02/25/12	07/08/08	0.000	1,504.18	1,503.24	0.94			
Subtotals				3,327.37	3,325.29(c)				
FEDL NATL MTG ASSN POOL #561213 5 50000%, 31386EN61									
Principal	01/25/12	09/10/07	0.000	110.65	109.13	1.52			
Principal	02/25/12	09/10/07	0.000	111.22	109.69	1.53			
Subtotals				221.87	218.82(c)				
FEDL NATL MTG ASSN POOL #587859 5 50000%, 31387MB40									
Principal	01/25/12	07/22/08	0.000	856.86	857.93	-1.07			
Principal	02/25/12	07/22/08	0.000	1,010.54	1,011.80	-1.26			
Subtotals				1,867.40	1,869.73(c)				

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2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER Account No TIB-008885 Customer Service 800-801-9942
 Recipient ID No 30-0095016 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #629369 5 500000%, 31389MFJ1										
Principal	01/25/12	02/14/08	0.000	9,025.30	9,036.58	-11.28				
Principal	02/25/12	02/14/08	0.000	121.95	122.10	-0.15				
Subtotals				9,147.25	9,158.68(c)					
FEDL NATL MTG ASSN POOL #665153 5 000000%, 31391E5N7										
Principal	01/25/12	10/19/07	0.000	2,442.64	2,413.63	29.01				
Principal	02/25/12	10/19/07	0.000	2,069.88	2,045.30	24.58				
Subtotals				4,512.52	4,458.93(c)					
FEDL NATL MTG ASSN POOL #676674 5 000000%, 31391TXB9										
Principal	01/25/12	10/28/08	0.000	2,407.80	2,390.49	17.31				
Principal	02/25/12	10/28/08	0.000	2,074.47	2,059.56	14.91				
Subtotals				4,482.27	4,450.05(c)					
FEDL NATL MTG ASSN POOL #697454 5 500000%, 31400TZT7										
Principal	01/25/12	06/17/08	0.000	514.23	514.10	0.13				
Principal	02/25/12	06/17/08	0.000	571.40	571.26	0.14				
Subtotals				1,085.63	1,085.36(c)					
FEDL NATL MTG ASSN POOL #734659 4 500000%, 31402QE80										
Principal	01/25/12	04/01/08	0.000	674.73	674.31	0.42				
Principal	02/25/12	04/01/08	0.000	680.94	680.51	0.43				
Subtotals				1,355.67	1,354.82(c)					

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2012 Informational Tax Reporting Statement

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 Recipient ID No 30-0096016 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #735268 5.00000%, 31402QZ95										
Principal	01/25/12	02/22/08	0.000	728.22	727.31	0.91				
Principal	02/25/12	02/22/08	0.000	674.73	673.89	0.84				
Subtotals				1,402.95	1,401.20(c)					
FEDL NATL MTG ASSN POOL #745101 6.00000%, 31403CX63										
Principal	01/25/12	08/16/07	0.000	2,936.94	2,932.35	4.59				
Principal	02/25/12	08/16/07	0.000	1,338.80	1,336.71	2.09				
Subtotals				4,275.74	4,269.06(c)					
FEDL NATL MTG ASSN POOL #745731 4.50000%, 31403DPQ6										
Principal	01/25/12	02/19/08	0.000	1,850.58	1,839.01	11.57				
Principal	02/25/12	02/19/08	0.000	2,208.69	2,194.89	13.80				
Subtotals				4,059.27	4,033.90(c)					
FEDL NATL MTG ASSN POOL #755735 3.50000%, 31403RSY5										
Principal	01/25/12	01/07/09	0.000	7,920.30	7,920.30	0.00				
Principal	02/25/12	01/07/09	0.000	609.29	609.29	0.00				
Subtotals				8,529.59	8,529.59(c)					
FEDL NATL MTG ASSN POOL #761477 4.50000%, 31403X6N0										
Principal	01/25/12	05/13/08	0.000	3,425.73	3,394.68	31.05				
Principal	02/25/12	05/13/08	0.000	1,984.44	1,966.46	17.98				
Subtotals				5,410.17	5,361.14(c)					

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2012 Informational Tax Reporting Statement

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 Recipient ID No 30-0096016 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN POOL #785689 4.50000%, 31405C2W8									
Principal	01/25/12	12/10/08	0.000	929.13	917.52	11.61			
Principal	02/25/12	12/10/08	0.000	932.90	921.24	11.66			
Subtotals				1,862.03	1,838.76 (c)				
FEDL NATL MTG ASSN POOL #870683 4.50000%, 31409GJ49									
Principal	01/25/12	08/06/09	0.000	6,442.07	6,619.23	-177.16			
Principal	02/25/12	08/06/09	0.000	942.15	968.06	-25.91			
Subtotals				7,384.22	7,587.29 (c)				
FEDL NATL MTG ASSN POOL #879112 5.00000%, 31409UVD4									
Principal	01/25/12	02/27/08	0.000	2,319.04	2,317.59	1.45			
Principal	02/25/12	02/27/08	0.000	1,049.79	1,049.13	0.66			
Subtotals				3,368.83	3,366.72 (c)				
FEDL NATL MTG ASSN SER 1993-032 CL H 6.0, 31358UEP7									
Principal	01/25/12	01/08/08	0.000	861.15	881.06	-19.91			
Principal	02/25/12	01/08/08	0.000	647.57	662.55	-14.98			
Subtotals				1,508.72	1,543.61 (c)				
FEDL NATL MTG ASSN SER 2003-008 CL BE 4, 31392HG56									
Principal	01/25/12	02/06/09	0.000	1,880.81	1,920.78	-39.97			
Principal	02/25/12	02/06/09	0.000	536.14	547.53	-11.39			
Subtotals				2,416.95	2,468.31 (c)				

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2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER Account No TIB-008886 Customer Service 800-801-9942
 Recipient ID No 30-0095016 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FEDL NATL MTG ASSN SER 2003-025 CL KP 5, 31393APU5									
Principal	01/25/12	11/27/07	0 000	2,592.96	2,554.07	38.89			
Principal	02/25/12	11/27/07	0 000	1,757.08	1,730.72	26.36			
Subtotals				4,350.04	4,284.79 (c)				
FEDL NATL MTG ASSN SER 2003-041 CL JL 4, 31393BYD1									
Principal	01/25/12	01/23/09	0 000	5,252.41	5,265.54	-13.13			
Principal	02/25/12	01/23/09	0 000	3,030.13	3,037.71	-7.58			
Subtotals				8,282.54	8,303.25 (c)				
FEDL NATL MTG ASSN SER 2003-057 CL NK 5, 31393CK85									
Principal	01/25/12	12/07/07	0 000	1,995.54	1,988.68	6.86			
Principal	02/25/12	12/07/07	0 000	1,706.05	1,700.19	5.86			
Subtotals				3,701.59	3,688.87 (c)				
FEDL NATL MTG ASSN SER 2003-081 CL ND 4, 31393TKJ4									
Principal	01/25/12	04/16/08	0 000	6,727.11	6,626.20	100.91			
Principal	02/25/12	04/16/08	0 000	3,738.50	3,682.42	56.08			
Subtotals				10,465.61	10,308.62 (c)				
FEDL NATL MTG ASSN SER 2004-027 CL DJ 4, 31393XK48									
Principal	01/25/12	03/27/08	0 000	4,406.08	4,351.00	55.08			
Principal	01/25/12	01/15/09	0 000	5,183.63	5,231.41	-47.78			
Principal	02/25/12	03/27/08	0 000	4,482.33	4,426.30	56.03			
Principal	02/25/12	01/15/09	0 000	5,273.33	5,321.94	-48.61			
Subtotals				19,345.37	19,330.65 (c)				

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2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER Account No TIB-008886 Customer Service 800-801-9942
 Recipient ID No 30-0096016 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
FEDL NATL MTG ASSN SER 2004-042 CL PM 5, 31393YUH6										
Principal	01/25/12	05/14/09	0.000	14,088.00	14,193.66	-105.66				
Principal	01/25/12	06/16/09	0.000	10,566.00	10,625.43	-59.43				
Principal	02/25/12	05/14/09	0.000	11,029.76	11,112.48	-82.72				
Principal	02/25/12	06/16/09	0.000	8,272.32	8,318.85	-46.53				
Subtotals				43,966.08	44,260.42(c)					
FEDL NATL MTG ASSN SER 2004-044 CL GA 4, 31393YA39										
Principal	01/25/12	05/20/08	0.000	5,577.82	5,413.97	163.85				
Principal	02/25/12	05/20/08	0.000	5,574.12	5,410.38	163.74				
Subtotals				11,151.94	10,824.35(c)					
FEDL NATL MTG ASSN SER 2004-053 CL NC 5, 31394ABD7										
Principal	01/25/12	03/16/09	0.000	3,679.51	3,824.39	-144.88				
Principal	02/25/12	03/16/09	0.000	2,825.96	2,937.23	-111.27				
Subtotals				6,505.47	6,761.62(c)					
FEDL NATL MTG ASSN SER 2005-046 CL LD 5, 31394DN30										
Principal	01/25/12	12/20/07	0.000	3,156.01	3,145.16	10.85				
Principal	02/25/12	12/20/07	0.000	2,723.23	2,713.87	9.36				
Subtotals				5,879.24	5,859.03(c)					
GOVT NATL MTG ASSN II POOL #3220 5.00000, 36202DSH5										
Principal	01/20/12	11/01/07	0.000	1,799.63	1,796.26	3.37				
Principal	02/20/12	11/01/07	0.000	1,666.59	1,663.47	3.12				
Subtotals				3,466.22	3,459.73(c)					

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2012 Informational Tax Reporting Statement

SAMUEL & JEAN FRANKEL JEWISH HER	Account No	TIB-008885	Customer Service	800-801-9942
	Recipient ID No	30-0095016	Payer's Fed ID Number	04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GOVT NATL MTG ASSN POOL #552265 5 000000%, 36213EQS8									
Principal	01/15/12	08/07/08	0.000	872.96	870.78	2.18			
Principal	02/15/12	08/07/08	0.000	793.03	791.05	1.98			
Subtotals				1,665.99	1,661.83(c)				
GOVT NATL MTG ASSN POOL #608545 5 000000%, 36202TBN5									
Principal	01/15/12	01/03/08	0.000	415.27	413.19	2.08			
Principal	02/15/12	01/03/08	0.000	421.96	419.85	2.11			
Subtotals				837.23	833.04(c)				
GOVT NATL MTG ASSN POOL #622601 5.000000%, 36291AU23									
Principal	01/15/12	08/07/08	0.000	432.50	430.07	2.43			
Principal	02/15/12	08/07/08	0.000	425.43	423.04	2.39			
Subtotals				857.93	853.11(c)				
SEATTLE SVGS BK WASHCD 3 000000% 01/20/20, 81258PHJ5									
Redemption	01/20/12	01/16/09	99,000.000	99,000.00	99,000.00	0.00			
SOUTHERN CMNTY BK & TR NC 3 000000% 01/23, 842630EK7									
Redemption	01/23/12	01/16/09	98,000.000	98,000.00	98,000.00	0.00			
WESTSIDE BK GA CD 3.000000% 01/23/2012, 96145LAJ6									
Redemption	01/23/12	01/16/09	99,000.000	99,000.00	99,000.00	0.00			
TOTALS					746,952.35	749,627.30(c)		1,411.562(2674.95)	0.00
					Long-Term Realized Gain		0.00		
					Long-Term Realized Loss		-4,086.51		
					Wash Sale Loss Disallowed		0.00		

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THE SAMUEL AND JEAN FRANKEL
JEWISH HERITAGE FOUNDATION

30-0095016

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AUXILIARY FOR JEWISH HOME & AGING 6710 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	PUBLIC CHARITY	CARE FOR THE ELDERLY	1,000.
COUNCIL OF ORTHODOX RABBIS 6600 WEST MAPLE WEST BLOOMFIELD, MI 48322	NONE	PUBLIC CHARITY	RELIGIOUS	115,000.
FRESH AIR SOCIETY 6735 TELEGRAPH BLOOMFIELD HILLS, MI 48301	NONE	PUBLIC CHARITY	EDUCATIONAL	342,733.
HILLEL DAY SCHOOL OF METRO DETROIT 32200 MIDDLEBELT FARMINGTON HILLS, MI 48334	NONE	PUBLIC CHARITY	RELIGIOUS AND EDUCATIONAL	110,835.
HILLEL OF METRO DETROIT 5521 GOLLEN MALL DETROIT, MI 48202	NONE	PUBLIC CHARITY	RELIGIOUS AND EDUCATIONAL	10,000.
JARC 30301 NORTHWESTERN HIGHWAY, SUITE 100 FARMINGTON HILLS, MI 48334	NONE	PUBLIC CHARITY	DISABLED PERSONS	
JEWISH COMMUNITY CENTER 6600 WEST MAPLE WEST BLOOMFIELD, MI 48322	NONE	PUBLIC CHARITY	DISTINGUISHED SPEAKERS / TODDLER PLAYGROUND	201,000.
JEWISH FEDERATION OF METRO DETROIT 6600 WEST MAPLE WEST BLOOMFIELD, MI 48322	NONE	PUBLIC CHARITY	SCHOLARSHIPS/2008 CAMPAIGN	393,566.
JEWISH HOSPICE & CHAPLAINCY NETWORK 24123 GREENFIELD SOUTHFIELD, MI 48075	NONE	PUBLIC CHARITY	ELDERLY CARE	50,000.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	RELIGIOUS AND EDUCATIONAL	10,000.
Total from continuation sheets				12,115,984.

THE SAMUEL AND JEAN FRANKEL
JEWISH HERITAGE FOUNDATION

30-0095016

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KAMENITZER YESHIVA OF ISRAEL 843 MORRIS AVE LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	EDUCATION	10,000.
MIRIAM'S WELL -- BE'ER MIRIAM 13 SIMMONS STREET SAUGERTIES, NY 12477	NONE	PUBLIC CHARITY	RELIGIOUS	140,000.
NATIONAL YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	EDUCATIONAL	3,000.
NCSJ 2020 K STREET WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	EDUCATIONAL	28,000.
THE DAVID PROJECT PO BOX 52390 BOSTON, MA 02205	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
UNIVERSITY OF MICHIGAN YIDDISH PROGRAM ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	EDUCATIONAL	2,675,000.
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
V HECHZAKTA BO 220 W CONGRESS, SUITE 500 DETROIT, MI 48226	NONE	PUBLIC CHARITY	EDUCATIONAL	340,000.
YAD EZRA 26641 HARDING OAK PARK, MI 48237	NONE	PUBLIC CHARITY	RELIGIOUS	119,650.
YESHIVA BETH YEHUDAH 15751 LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PUBLIC CHARITY	RELIGIOUS	6,855,200.
Total from continuation sheets				

30-0095016

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	199,840.	0.	199,840.
CITIBANK	333.	0.	333.
FIRST MANHATTAN #6600	166,282.	0.	166,282.
FIRST MANHATTAN #9265	84,137.	0.	84,137.
TELEMUS	413,766.	0.	413,766.
TELEMUS- MUNICIPAL	166,140.	0.	166,140.
UBS FINANCIAL SERVICES #DE11925	859,347.	0.	859,347.
TOTAL TO FM 990-PF, PART I, LN 4	1,889,845.	0.	1,889,845.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNER	125,205.	125,205.	
AMERICAN SECURITIES PTRS IV	-30,386.	-30,386.	
CITIGROUP-GRANITE VENTURES	76,903.	76,903.	
EXIGENT IO CREDIT OPPORTUNITIES	240,472.	240,472.	
OLD KINGS CAPITAL LP	-16,214.	-16,214.	
ASP IV ALTERNATIVE INVESTMENTS LP	-72,594.	-72,594.	
BRAHAM PARTNERS II	1,284,473.	1,284,473.	
CITIGROUP-GEM VIII	226,613.	226,613.	
STYX INTERNATIONAL FUND	319,873.	319,873.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,154,345.	2,154,345.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	140,232.	0.		0.
TO FM 990-PF, PG 1, LN 16A	140,232.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	12,420.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,420.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	11,128.	0.		0.
FEDERAL EXCISE TAX	18,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,128.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	20.	0.		0.
INVESTMENT & ADVISORY FEES	299,336.	299,336.		0.
MISCELLANEOUS FEES	27.	0.		0.
TO FORM 990-PF, PG 1, LN 23	299,383.	299,336.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	X		5,343,780.	5,602,701.
SEE STATEMENT		X	9,847,376.	10,145,418.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,343,780.	5,602,701.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			9,847,376.	10,145,418.
TOTAL TO FORM 990-PF, PART II, LINE 10A			15,191,156.	15,748,119.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	41,737,669.	45,755,602.
TOTAL TO FORM 990-PF, PART II, LINE 10B	41,737,669.	45,755,602.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	1,579,011.	1,540,120.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,579,011.	1,540,120.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	COST	45,636,101.	66,007,458.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,636,101.	66,007,458.

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

30-0095016

SHARES	DESCRIPTION	BEGINNING	END OF YEAR	
		YEAR		
		BOOK	BOOK	CURRENT
		VALUE	VALUE	MARKET
				VALUE
U.S. GOVERNMENT				
2,750,000	UNITED STATES TREAS BILLS	2,745,497	-	-
135,000	FEDERAL HOME LN BKS SER 5% 3/8/2013	147,265	147,265	136,207
45,000	FEDERAL HOME LN BKS SER X5-3/9/12	48,340	-	-
300,000	FEDERAL HOME LN BKS BONDS 3.5% 3/8/13	315,655	315,655	301,857
120,000	FEDERAL HOME LN BKS FXD RT BOND SER	127,138	127,138	120,826
568,000	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	625,466	625,466	575,577
13,450,000	FEDERAL HOME LOAN MTG #G10664	1,094	-	-
1,100,000	FEDERAL HOME LOAN MTG SER 1961 CL	15	-	-
85,000	FEDERAL HOME LOAN MTG #M81002	19,703	-	-
1,100,000	FEDERAL HOME LOAN MTG #M30197	18,402	7,227.25	7,286
665,000	FEDERAL HOME LOAN MTG #B15967	84,091	9,792.95	9,362
10,461,862	FEDERAL NATIONAL MORTGAGE ASSN POOL #506708	59,499	-	-
325,000	FEDERAL HOME LOAN MORTGAGE CRP SER 2731 CL	114,590	79,736.72	76,905
500,000	FEDERAL NATIONAL MORTGAGE ASSN POOL #255750	70,774	35,265.48	38,633
150,000	FEDERAL HOME LOAN MORTGAGE CRP SER 2825 CL	61,050	45,393.32	43,958
410,975	FEDERAL NATIONAL MORTGAGE ASSN #256458	62,599	37,726.00	44,170
575,100	FEDERAL NATIONAL MORTGAGE ASSN #587859	32,314	21,177.33	23,286
400,000	GOVY NATL MTG ASSN POOL #552265	43,306	24,044.58	27,032
525,000	FEDERAL HOME LOAN MTG #M30262	15,295	9,579.84	10,242
150,000	FEDERAL HOME LOAN MTG SER 2430 CL	109,105	74,715.03	74,176
395,000	FEDERAL NATIONAL MTG SER 2003-008	2,506	-	-
685,687	GOVY NATL MTG ASSN II POOL #3220	93,460	50,996.87	57,514
203,000	FEDERAL NATIONAL MORTGAGE ASSN #256980	54,049	37,223.55	43,481
850,000	FEDERAL NATIONAL MORTGAGE ASSN #555019	65,735	43,228.44	49,350
230,000	FEDERAL HOME LOAN MTG SER 2513 CL	75,803	49,774.61	49,615
1,000,000	FEDERAL HOME LOAN MTG #M30279	52,500	42,230.83	45,308
1,350,000	FEDERAL NATIONAL MORTGAGE ASSN #357312	90,717	53,828.78	61,836
830,000	FEDERAL NATIONAL MORTGAGE ASSN #676674	89,747	59,855.33	68,043
240,000	FEDERAL HOME LOAN MTG SER 2531 CL	106,517	67,170.23	72,429
2,594,000	FEDERAL HOME LOAN MTG SER 2557 CL	70,843	-	-
175,000	FEDERAL HOME LOAN MTG CRP SER 2635 CL	22,025	11,743.14	11,768
415,000	FEDERAL NATIONAL MORTGAGE ASSN #665153	63,968	41,630.40	47,048
225,000	FEDERAL HOME LOAN MTG SER 2773 CL	138,391	48,032.85	48,747
500,000	FEDERAL HOME LOAN MTG #E96421	88,932	56,694.65	62,203
330,000	FEDERAL HOME LOAN MTG #E01377	53,382	33,569.78	37,156
1,000,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2003-041	86,415	38,959.34	39,817
700,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2003-057	48,827	31,510.98	33,935
300,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2005-046	5,851	-	-
400,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2003-081	23,531	-	-
350,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2004-044	50,854	-	-
500,000	FEDERAL NATIONAL MORTGAGE ASSN #M30298	69,116	37,519.75	38,607
250,000	FEDERAL NATIONAL MORTGAGE ASSN #734659	50,050	34,529.37	38,688

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

30-0095016

SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
139,352	FEDERAL HOME LOAN MTG #B10722	33,334	21,145.23	23,410
200,000	GOVT NATL MTG ASSN POOL #622601	36,340	27,408.35	30,722
385,000	FEDERAL HOME LOAN MTG #E01545	68,874	44,492.67	49,711
360,000	FEDERAL HOME LOAN MTG #B11975	69,733	46,570.44	51,663
165,000	FEDERAL HOME LOAN MTG CRP SER 2746	151,882	98,520.67	100,709
64,000	FEDL NATL MTG ASSN SER 2004-003	64,085	63,011.19	66,228
100,000	FEDL HOME LN MTG CRP SER 2877 CL	39,431	27,430.58	28,480
504,000	FEDERAL HOME LOAN MTG SER 2775 CL	63,082	-	-
200,000	FEDERAL NATIONAL MORTGAGE ASSN POOL #755735	64,331	20,528.27	22,105
1,850,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2004-027	106,953	-	-
350,000	FEDERAL NATIONAL MORTGAGE ASSN #255273	78,514	52,898.77	59,502
222,494	FEDERAL NATIONAL MORTGAGE ASSN #745731	70,063	44,507.41	50,489
250,000	FEDERAL NATIONAL MORTGAGE ASSN #761477	43,330	24,866.90	28,207
3,500,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2004-042	95,136	-	-
250,000	FEDERAL NATIONAL MORTGAGE ASSN #735268	57,440	41,513.95	45,451
305,670	FEDERAL HOME LOAN MTG #B16718	49,124	33,324.18	36,344
500,000	FEDERAL NATIONAL MORTGAGE ASSN #785689	88,673	62,684.04	82,394
95,000	FEDERAL HOME LOAN MORTGAGE CRP SER 2886 CL	94,589	94,589.13	104,745
450,000	FEDERAL HOME LOAN MTG SER 2883 CL	442,697	442,697.00	496,904
235,000	FEDERAL HOME LOAN MTG SER 2901 CL	50,735	31,956.46	32,157
260,000	FEDERAL HOME LOAN MTG SER 2922 CL	66,975	31,777.09	33,967
600,000	FEDERAL HOME LOAN MTG #G18048	128,886	84,938.77	95,950
215,000	FEDERAL HOME LOAN MTG #B18210	49,063	27,786.65	30,712
275,000	FEDERAL HOME LOAN MTG #G18094	76,881	54,511.92	61,402
203,838	FEDERAL NATIONAL MORTGAGE ASSN SER 2005-35	203,843	203,842.75	215,636
365,935	FEDERAL NATIONAL MORTGAGE ASSN #879112	80,070	45,666.77	51,533
100,000	FEDERAL HOME LOAN MTG SER 2857 CL	99,630	22,474.56	22,894
250,000	FEDL NATL MTG ASSN SER 2005-030	255,474	255,473.50	253,523
395,000	FEDL NATL MTG ASSN POOL #870683	125,746	80,455.60	87,329
115,000	FEDERAL HOME LOAN MTG SER 2503 CL	107,543	37,553.68	32,938
500,000	FEDERAL HOME LOAN MTG SER 2769 CL	61,225	22,561.89	23,037
501,084	FEDERAL NATIONAL MORTGAGE ASSN #697454	72,712	65,640.45	73,551
1,618,000	FEDERAL NATIONAL MORTGAGE ASSN TR 1993-032 CL	84,020	72,053.85	74,458
3,952,810	FEDL HOME LN MTG CRP POOL #N30182	94,150	73,938.94	75,592
834,000	FEDERAL HOME LOAN MTG SER 3107 CL	49,362	-	-
550,000	FEDERAL NATIONAL MORTGAGE ASSN #255232	151,434	96,646.14	110,290
145,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2004-053	122,919	88,279.31	92,436
420,000	FEDERAL HOME LOAN MTG SER 2575 CL	306,623	203,312.31	204,286
305,000	FEDERAL HOME LOAN MTG #C91006	99,879	56,822.48	70,771
275,000	GOVY NATL MTG ASSN II POOL #608545	138,908	133,297.79	150,157
880,000	FEDERAL NATIONAL MORTGAGE ASSN #489795	16,873	16,236.04	17,868
800,000	FEDERAL NATIONAL MORTGAGE ASSN #561213	5,549	3,785.65	4,463
500,000	FEDERAL NATIONAL MORTGAGE ASSN #629369	47,035	28,129.27	35,438

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
FORM 990-PF TAX YEAR 2012

PART II BALANCE SHEETS - INVESTMENTS

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
286,420	FEDERAL NATIONAL MORTGAGE ASSN #745101	55,788	38,076.65	42,239
1,300,000	FEDERAL NATIONAL MORTGAGE ASSN #357231	50,667	34,183.17	37,179
1,165,000	FEDERAL NATIONAL MORTGAGE ASSN SER 2003-025	115,781	89,507	100,770
	TOTAL U.S. GOVERNMENT	10,539,799	5,343,780	5,602,701
STATE & MUNICIPAL				
25,000	CHICAGO ILL NEIGHBORHOODS 21 PG-A	-	25,003	25,000
100,000	CHICAGO ILL PK DIST RFDG-PARKING	-	100,012	100,000
50,000	LANE CNTY ORG SCH DIST NO 4 J EUGENE	-	50,005	50,000
110,000	MASSACHUSETTS ST - CONS LN -SER A	-	110,012	110,000
140,000	MASSACHUSETTS ST - CONS LN -SER A	-	140,016	140,000
50,000	NORTH TEX TWY AUTH DALLAS NORTH TWY SYS	-	50,006	50,000
75,000	FLA WTR POLLUTION CTL FING CORP REV	-	75,122	75,120
100,000	NEW YORK N Y CITY TRANSITIONAL FIN	-	100,360	100,104
80,000	BERKELEY CNTY S C SCH DIST RFDG	-	81,909	81,887
50,000	BOERNE TEX INDPT SCH DIST BLDG	-	50,204	50,191
50,000	CENTENNIALINDPT SCH DIST NO 012 MINN	-	50,150	50,142
50,000	COMAL TEX INDPT SCH DIST RFDG-SER A	-	50,193	50,182
50,000	GREENVILLE S C WTRWKS REV	-	50,204	50,191
25,000	INDIANA BD BK REV RFDG ST REVOLVING	-	25,446	25,348
10,000	INDIANA BD BK REV RFDG ST REVOLVING	-	10,141	10,139
25,000	INDIANA BD BK REV RFDG-PREREFUNDED-ST	-	25,355	25,346
125,000	LAKEVILLE MINN INDPT SCH DIST NO 194	-	125,483	125,449
25,000	VIRGINIA COLLEGE BLDG AUTH EDL FACS	-	25,066	25,071
125,000	PENNRIDGE PA SCH DIST	-	125,717	125,689
15,000	SEALY TEX INDPT SCH DIST RFDG	-	15,223	15,074
200,000	VIDOR TEX INDPT SCH DIST	-	200,974	200,964
120,000	ANNE ARUNDEL CNTY MD - RFDG	-	120,902	120,910
100,000	EAST WINDSOR N J REGL SCH DIST	-	100,591	100,599
30,000	FORT WORTH TEX TARRANT DENTON CNTYS	-	30,203	30,206
125,000	HOUSTON TEX RFDG-PUB IMPT-SER A-1	-	125,934	125,948
100,000	ILLINOIS EDL FACS AUTH REVS ART INST	-	100,608	100,615
150,000	MYRTLE BEACH S C WTR & SWR REV RFDG-SYS	-	151,142	151,202
150,000	NEW YORK NY FISCAL 2003-SER I	-	151,140	151,142
300,000	WENTZVILLE MO SCH DIST NO R 04 SER A	-	305,140	301,989
25,000	NEW YORK ST HSG FIN AGY ST PERSONAL	-	25,234	25,237
25,000	BEAUFORT CNTY S C SCH DIST SER A	-	25,195	25,232
30,000	COBB CNTY GA HOSP AUTH REV RFDG	-	31,039	31,079
100,000	STATE PUB SCH BLDG AUTH PA SCH REV	-	101,134	101,107
115,000	UNIVERSITY MD SYS AUXILIARY FAC	-	116,304	116,329
30,000	UNIVERSITY MICH UNIV REVS RFDG SSER A	-	30,258	30,279
400,000	ADDISON MICH CMNTY SCH DIST TAXABLE	-	401,822	401,436
30,000	CALIFORNIA ST UNIV REV SYSTEM WIDE-SER	-	30,453	30,461

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
25,000	COMSTOCK PARK MICH PUB SCHS RFDG	-	25,354	25,373
45,000	DETROIT MICH CITY SCH DIST SCH-BLDG	-	45,679	45,700
40,000	LANSE CREUSE MICH PUB SCHS RFDG	-	40,590	40,618
60,000	MICHIGAN MUN DB AUTH REV LOC GOVT LN	-	60,887	60,740
100,000	PASADENA CALIF UNI SCH DIST ELEC	-	101,508	101,538
25,000	WHITMORE LAKE MICH PUB SCH DIST	-	25,377	25,389
50,000	AUSTIN TEX ELEC UTIL SYS REV RFDG	-	50,888	50,916
25,000	CENTRAL BUCKS PA SCH DIST	-	25,421	25,435
25,000	JAMESVILLE-DEWITT N Y CENT SCH DIST	-	25,517	25,578
50,000	NEW YORK ST DORM AUTH LEASE REV RFDG	-	50,935	50,965
25,000	UNIVERSITY CALIF REVS LTD PJ BNDS SER	-	25,647	25,663
95,000	UNIVERSITY CALIF REVS LTD PJ BNDS SER	-	97,547	97,603
25,000	DES MOINES IOWA SER B	-	25,418	25,434
50,000	ILLINOIS ST 5.0% 6/1/18	-	50,941	50,971
90,000	KENSTON OHIO LOC SCH DIST - SCH IMPT	-	91,508	91,563
70,000	LEXINGTON CNTY S C JT MUN WTR & SWR	-	71,193	71,266
30,000	NEW YORK N Y SER J 5.25% 6/1/28	-	30,596	30,628
50,000	NEW YORK N Y FOR PRIOR ISSUES	-	51,046	51,077
75,000	NEW YORK ST MUN BD BK AGY SPL SCH PURP	-	76,553	76,616
50,000	SOUTH CAROLINA ST RFDG-STATE	-	50,732	50,777
80,000	SPOKANE CNTY WASH SER C	-	81,004	81,080
70,000	TOBACCO SETTLEMENT FING CORP N J	-	71,721	71,787
25,000	AMES IOWA HOSP REV RFDG - MARY GREELEY	-	25,514	25,526
30,000	COLORADO EDL & CULTURAL FACS AUTH	-	30,720	30,731
25,000	NEW JERSEY ECONOMIC DEV AUTH REV SCH	-	25,543	25,560
50,000	NEW JERSEY ECONOMIC DEV AUTH REV SCH	-	51,074	51,119
50,000	NEW JERSEY ECONOMIC DEV AUTH REV SCH	-	51,028	51,075
105,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN	-	107,400	107,491
30,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN	-	30,686	30,712
75,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN	-	76,724	76,763
50,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN	-	51,143	51,186
45,000	NEW JERSEY ST TRANSN TR FD AUTH TRANSN	-	46,054	46,093
50,000	CALLEGUAS LAS VIRGINES CALIF	-	51,191	51,230
50,000	CONNECTICUT ST HEALTH EDL FACS AUTH	-	51,478	51,525
35,000	CUYAHOGA CNTY OHIO REV PREREFUNDED	-	35,874	35,895
25,000	DELAWARE RIV JT TOLL BRDG COMMN PA	-	25,564	25,585
25,000	DETROIT MICH SEW DISP REV	-	25,558	25,585
50,000	ENERGY NORTHWEST WASH ELECT REV	-	51,256	51,292
50,000	FLORIDA ST BRD ED LOTTERY REV SER A	-	51,478	51,546
50,000	LOS ANGELES CALIF DEPT WTR & PWR REV	-	51,128	51,169
50,000	LOS ANGELES CALIF UNI SCH DIST	-	50,958	51,059
25,000	LOS ANGELES CALIF UNI SCH DIST	-	25,564	25,585
15,000	LOS ANGELES CALIF UNI SCH DIST ELEC OF	-	15,316	15,332

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
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PART II BALANCE SHEETS - INVESTMENTS

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	CURRENT MARKET
		BOOK VALUE	BOOK VALUE	VALUE
25,000	LOS ANGELES CALIF UNI SCH DIST ELEC OF	-	25,564	25,585
25,000	MODESTO CALIF IRR DIST CTFS PARTN	-	25,564	25,585
25,000	MODESTO CALIF IRR DIST CTFS PARTN	-	25,564	25,585
25,000	NEW JERSEY ST EDL FACS AUTH REV	-	25,593	25,609
100,000	NEW JERSEY ST TPK AUTH TPK REV	-	102,256	102,338
25,000	NEW YORK ST DORM AUTH REVS NON ST	-	25,558	25,593
25,000	PENNSYLVANIA ST HIGHER EDL FACS	-	25,624	25,640
50,000	WASHINGTON ST MOTOR VEHICLE FUEL TAX-SER	-	51,115	51,182
25,000	ANDERSON IND SCH BLDG CORP FIRST MTG	-	25,601	25,631
50,000	BUTLER CNTY PA 5.25%	-	51,283	51,328
25,000	CALIFORNIA ST FOR PREVIOUS ISSUES	-	25,657	25,694
30,000	KLEIN TEX INDPT SCH DIST	-	30,701	30,743
100,000	MASSACHUSETTS ST WTR RES AUTH GEN SER D	-	102,641	102,674
25,000	SOLANO CNTY CALIF CMNTY COLLEGE DIST	-	25,657	25,683
45,000	WEST BASIN CALIF MUN WTR DIST REV CTFS	-	46,249	46,295
25,000	HURST EULESS BEDFORD TEX INDPT SCH DIST	-	25,202	25,259
25,000	LEWISVILLE TEX INDPT SCH DIST SCH	-	25,202	25,236
75,000	SACRAMENTO CALIF MUN UTIL DIST ELEC REV	-	77,102	77,189
15,000	SAN ANTONIO TEX HOTEL OCCUPANCY TEX	-	15,369	15,392
95,000	CONWAY ARK PUB FACS BRD STUDENT HSG REV	-	97,591	97,770
75,000	DEKALB CNTY GA HOSP AUTH REV ANTIC	-	77,201	77,372
40,000	NEW JERSEY ECONOMIC DEV AUTH REV SCH	-	41,201	41,265
125,000	NEW JERSEY ECONOMIC DEV AUTH REV SCH	-	128,710	128,954
25,000	WEST DEPT FORD TWP N J	-	25,667	25,700
40,000	WEST DEPT FORD TWP N J	-	41,168	41,232
45,000	WEST DEPT FORD TWP N J	-	46,314	46,386
50,000	CINCINNATO OHIO ST TECHNICAL & CMNTY	-	51,688	51,744
40,000	MANALAPAN ENGLISTOWN NJ REGL BRD ED	-	41,125	41,203
50,000	SOUTH CAROLINA TRANSN	-	51,623	51,763
90,000	STERLING HEIGHTS MICH RFDG-MICH	-	90,774	91,087
50,000	UTICA MICH CMNTY SCHS SCH BLDG SITE	-	51,784	51,960
500,000	ROSEMONT ILL TAXABLE GO BDS SER	511,608	-	-
135,000	KANSAS ST DEV FIN AUTH REV	135,113	135,085	145,074
250,000	BELDING MICH AREA SCHS REF BDS	250,218	250,172	271,433
250,000	DE WITT MICH PUB SCHS REF	250,215	250,170	273,188
250,000	LINCOLN MICH CONS SCH DIST	250,225	250,177	269,808
75,000	PINCKNEY MICH CMNTY SCHS	75,149	75,117	81,575
100,000	CASSOPOLIS MICH PUB SCHO DIST SCH	200,459	200,382	220,140
140,000	CLAWSON MICH GO IMPT BDS SER	140,326	140,272	154,036
250,000	CROSWELL & LEXINGTON MICH CMNTY SCHS SCH	250,233	250,194	276,520
100,000	GOGEBIC CNTY MICH IRON WOOD AREA	100,232	100,193	109,743
250,000	ONSTED CMNTY SCHOOLS	250,584	250,485	274,965
250,000	ST JOHNS MICH PUB SCHS	250,569	250,474	279,013

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
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 PART II BALANCE SHEETS - INVESTMENTS

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
175,000	AVONDALE MICH SCH	175,488	175,419	187,751
200,000	JACKSON MICH CMNTY COLLEGE COLL	200,206	200,177	227,244
300,000	MAINE FIN AUTH WASTE MTR OIL REV	300,312	300,279	356,412
75,000	CONROE TEX INDPT SCH DIST	-	75,421	75,413
	TOTAL STATE & MUNICIPAL	3,340,937	9,847,376	10,145,418.35
CORPORATE STOCK				
4,400	ACCENTURE PLC IRELAND CLASS SHS	121,588	121,588	292,600
4,000	ENSCO PLC	212,469	212,469	237,120
5,600	RECKITT BENCKISER GROUP	200,283	200,283	353,054
8,300	AMERISOURCE BERGEN CORP	201,615	201,615	358,394
3,300	AMGEN INC	222,880	222,880	284,460
700	APPLE COMPUTER INC	228,843	228,843	372,521
2	BERKSHIRE HATHAWAY	168,849	168,849	268,120
700	BERKSHIRE HATHAWAY	46,416	46,416	62,790
7,700	CVS CAREMARK	212,558	212,558	372,295
11,000	CISCO SYSTEMS	189,152	189,152	216,143
4,640	DIRECTV COM	58,758	58,758	232,742
2,600	DUN & BRADSTREET CORP	183,314	183,314	204,490
3,800	GLAXOSMITHKLINE PLC	189,135	189,135	165,186
1,800	ITT EDUCATIONAL SERVICES	115,637	115,637	31,158
7,400	INTEL CORP	191,238	191,238	152,588
12,200	JEFFRIES GROUP INC	-	195,068	226,554
3,300	JOHNSON & JOHNSON	192,904	-	-
700	JOHNSON & JOHNSON	-	40,919	49,070
5,800	LIBERTY INTERACTIVE SER A	105,424	92,099	114,144
387	LIBERTY VENTURE CORP SER A	-	16,816	26,223
8,300	MICROSOFT CORP	206,031	206,031	221,691
5,600	MOODYS CORP	265,756	265,756	281,792
4,000	NYSE EURONEXT	203,236	203,236	126,160
3,800	NOVARTIS	182,607	182,607	240,540
5,500	OMNICOM GROUP INC	215,694	215,694	274,780
15,300	ORACLE CORP	185,199	185,199	509,796
4,826	PFIZER INC	85,227	85,227	121,033
3,600	RAYTHEON	192,220	192,220	207,216
9,000	TEVA PHARMACEUTICAL	280,458	280,458	336,060
2,400	3M CO COM	182,157	182,157	222,840
5,800	UNITEDHEALTH	267,997	267,997	314,592
8,100	VIACOM INC	288,640	288,640	427,194
5,600	WEIGHT WATCHERS INTL INC	149,746	149,746	293,216
11,600	WESTERN UN CO	194,889	194,889	157,876
6,200	WESTERN UN CO	-	101,228	84,382
1,318	BHP BILLITON LTD	31,958	31,958	50,778

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
1,804	NEWCREST MINING NPV	37,827	-	-
11,508	TELSTRA CORP	32,983	-	-
152	ANDRITZ AG	13,970	-	-
600	SIGNET JEWELERS LTD	23,504	-	-
3,100	TELE NORTE LESTE PART ADR	56,199	-	-
800	BARRICK GOLD CORP	32,325	-	-
388	BARRICK GOLD CORP	9,940	-	-
5,800	CAE INC	71,442	-	-
400	CENOVUS ENERGY IN	11,762	-	-
2,900	CENOVUS ENERGY IN C\$	79,430	-	-
2,500	ENCANA CORP	75,571	-	-
300	INMET MINING CORP	14,067	-	-
277	SUNCOR ENERGY INC	7,745	-	-
200	TELUS CORPORATION NON VOTE	7,769	-	-
300	TORONTO-DOMINION BANK	10,802	-	-
58,206	BANK OF CHINA LTD	21,818	-	-
6,000	TINGYI HOLDING CORP	12,578	-	-
600	NOVO NORDISK	39,321	-	-
2,093	SAMPO OYJ CL A	60,474	-	-
32	BNP PARIBAS	1,610	-	-
1,046	BNP PARIBAS ADR	55,035	-	-
899	BOUYGUES	35,893	-	-
1,686	DANONE	101,065	-	-
600	ESSILOR INTL	25,242	-	-
308	ESSILOR INTL ADR	7,721	-	-
300	GDF SUEZ	11,622	-	-
556	L'AIR LIQUIDE	49,710	-	-
200	L'OREAL	14,187	-	-
195	LVMH MOET HENNESSY LOUIS VUITTON	29,361	-	-
819	PERNOD RICARD	50,215	-	-
1,037	SCHNEIDER ELECTRIC SA	63,950	-	-
770	BAYER AG	55,956	-	-
680	BMW AG	56,357	-	-
283	LINDE AG	42,404	-	-
7	SAP AG	251	-	-
346	SAP AG SPON ADR	15,699	-	-
26,000	AIA GROUP LTD	76,012	-	-
4,400	BANK OF EAST ASIA	13,844	-	-
4,000	BOC HONG KONG HOLDINGS LTD	9,277	-	-
26,070	HONG KONG/CHINA GAS	44,166	-	-
30,000	LI & FUNG LTD	50,589	-	-
6,000	SHANGRI-LA ASIA	7,834	-	-
2,000	SUN HUNG KAI PROP	19,691	-	-

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
1,500	SWIRE PACIFIC LTD	10,570	-	-
3,000	TELEVISION BROADCAST	16,271	-	-
500	HDFC BANK LTD	4,696	-	-
1,350	ICICI BANK LTD SPON ADR	55,047	-	-
474	CRH PLC	8,181	-	-
527	LUXOTTICA GRP ADR	14,542	-	-
3,000	AJINOMOTO CO INC	33,733	-	-
800	CANON INC	33,593	-	-
153	CANON INC	4,593	-	-
400	FANUC	34,514	-	-
5,000	HITACHI	27,621	-	-
1,000	JGC CORP	13,909	-	-
420	KEYENCE	81,816	-	-
2,600	KURITA WATER INDUSTRIES	70,486	-	-
1,300	mitsubishi corp	34,971	-	-
900	MURATA MANUFACTURING	43,407	-	-
500	SMC CORP	52,494	-	-
2,400	SOFTBANK CORP	36,475	-	-
1,000	SYSMEX CORP	33,565	-	-
1,000	TREND MICRO IN	32,653	-	-
213	SAMSUNG ELC	28,168	-	-
600	SES FDR CL A	13,270	-	-
4,600	WALMART DE MEXICO	5,948	-	-
814	ASML HOLDING NV	26,232	-	-
475	FUGRO NV	25,409	-	-
2,032	KONINKLIJKE KPN NV	27,005	-	-
2,200	NIELSEN HOLDINGS NV	58,052	-	-
1,457	ROYAL DUTCH SHELL CL	70,298	-	-
1,504	SEADRILL LTD	50,157	-	-
900	CARNIVAL CORP	27,582	-	-
3,157	DBS GROUP HOLDINGS LTD	19,047	-	-
318	ASSA ABLOY AB	7,999	-	-
1,819	HENNES & MAURITZ	55,635	-	-
100	ACE LTD	6,940	-	-
537	NESTLE NAM SPON	23,963	-	-
1,305	NESTLE SA	45,617	-	-
923	NOVARTIS AG NAMEN	48,050	-	-
1,420	RICHEMONT CIE FIN	60,374	-	-
440	ROCHE HLDG LTD	15,259	-	-
285	SONOVA HOLDING	25,904	-	-
36	SWISSCOM	11,811	-	-
88	SYNGENTA	26,170	-	-
700	TE CONNECTIVITY LTD	12,461	-	-

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
100	WEATHERFORD INTL	1,658	-	-
3,700	BARCLAYS PLC	17,880	-	-
3,300	BG GROUP	49,256	-	-
1,300	DIAGEO PLC	21,393	-	-
4,100	FIRSTGROUP PLC	23,062	-	-
792	HSBC HOLDINGS PLC	47,487	-	-
4,505	HSBC HOLDINGS PLS UKP	37,228	-	-
635	IMPERIAL TOBACCO PLC	15,672	-	-
4,420	NATIONAL GRID PLC	40,109	-	-
9,900	PREMIER FARNELL PLC	48,251	-	-
300	RECKTT BENCKISER GROUP	11,826	-	-
1,625	RIO TINTO PLC	47,667	-	-
672	ROYAL DUTCH SHELL	35,347	-	-
3,700	SHIRE PLC	49,319	-	-
3,157	STANDARD CHARTERED	57,814	-	-
3,000	TESCO	15,063	-	-
492	TESCO PLC	10,692	-	-
400	WHITBREAD PLC	11,094	-	-
425	3M COMPANY	33,760	-	-
400	AFLAC INC	16,137	-	-
570	AGILENT TECHNOLOGIES	9,898	-	-
700	AIR PRODUCTS & CHEMICALS INC	42,678	-	-
1,950	ALLEGHENY TECHNOLOGIES	68,236	-	-
1,100	ALLERGAN INC	47,171	-	-
500	ALLSTATE CORP	12,953	-	-
1,342	AMERICAN TOWER CORP	42,177	-	-
225	AON CORP	7,962	-	-
195	APPLE INC	31,159	-	-
300	BOEING CO	14,737	-	-
700	BRISTOL-MYERS SQUIBB	20,534	-	-
2,200	BROADCOM CORP	67,685	-	-
250	CATERPILLAR INC	21,780	-	-
1,550	CERNER	29,525	-	-
350	CHEVRON	23,251	-	-
300	COACH INC	13,161	-	-
300	COLGATE-PALMOLIVE CO	23,678	-	-
3,125	COMCAST CORP CL	62,707	-	-
903	COMCAST CORP CL A	16,729	-	-
250	COSTCO WHOLESALE CORP	11,982	-	-
950	DAHAHER CORP	33,211	-	-
500	DAVITA INC	22,645	-	-
275	DISCOVERY COMMUNICATIONS INC	11,699	-	-
300	DRIL-QUIP INC	19,069	-	-

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
600	EBAY INC	8,150	-	-
814	ECOLAB INC	33,305	-	-
300	EDISON INTERNATIONAL	8,678	-	-
800	EMERSON ELECTRIC CO	26,451	-	-
1,000	EXPRESS SCRIPTS INC	45,335	-	-
275	FEDEX CORP	13,981	-	-
200	FIRST SOLAR INC	19,987	-	-
150	FLUOR CORP	5,726	-	-
1,764	GENERAL ELECTRIC	22,844	-	-
300	GENERAL MILLS	10,420	-	-
800	GENPACT LTD	7,167	-	-
975	GOLDMAN SACHS GROUP	106,505	-	-
165	GOOGLE INC CL	58,602	-	-
1,675	HALLIBURTON	51,718	-	-
1,800	HOME DEPOT	60,923	-	-
644	ILLINOIS TOOL WORKS INC	22,391	-	-
850	INTERNATIONAL BUSINESS MACHINES CORP	89,086	-	-
700	INTERNATIONAL GAME TECHNOLOGY	12,233	-	-
1,000	IRON MOUNTAIN INC	22,941	-	-
1,500	JACK HENRY & ASSOC	50,154	-	-
1,717	JPMORGAN CHAHSE & CO	33,412	-	-
300	JUNIPER NETWORKS INC	7,722	-	-
1,400	KLA-TENCAR CORP	48,787	-	-
257	KRAFT FOODS INC	6,485	-	-
1,400	MARSH & MCLENNAN COS	39,993	-	-
800	MAXIM INTEGRATED PRODS INC	10,775	-	-
75	MCDONALDS CORP	5,600	-	-
1,058	MICROCHIP TECHNOLOGY	25,449	-	-
1,798	MICROSOFT CORP	23,612	-	-
1,025	MONSANTO CO NEW COM	77,127	-	-
816	NATIONAL INSTRUMENTS CORP	14,569	-	-
100	NIKE INC	8,692	-	-
700	NOBLE ENERGY INC	51,879	-	-
200	NORDSTROM INC	2,479	-	-
300	NORFOLK SOUTHERN CORP	12,209	-	-
300	NUCOR CORP	11,273	-	-
300	OMNICOM GROUP INC	7,788	-	-
2,550	ORACLE CORP	72,783	-	-
800	PEPSICO INC	40,846	-	-
300	PG&E CORP	12,536	-	-
300	PHARMASSET INC	23,319	-	-
605	PHILIP MORRIS INTERNATIONAL INC	10,375	-	-
800	POLYCOM	5,613	-	-

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
2,500	PROGRESSIVE CORP	35,990	-	-
900	QUALCOMM	33,133	-	-
1,200	REPUBLIC SERVICES	35,876	-	-
1,725	SCHLUMBERGER LTD	85,105	-	-
4,850	SCHWAB CHARLES NEW	82,708	-	-
900	SCRIPPS NETWORKS INTERACTIVE	39,442	-	-
4,700	SEATTLE GENETICS INC	90,623	-	-
500	SPECTRA ENERGY CORP	7,520	-	-
375	STANLEY BLACK & DECKER INC	20,620	-	-
950	TARGET	32,997	-	-
1,100	THE WALT DISNEY	21,916	-	-
925	TIFFANY & CO	39,423	-	-
400	TIME WARNER CABLE	25,271	-	-
255	UNION PACIFIC CORP	2,840	-	-
150	UNITED PARCEL SERVICE	7,396	-	-
1,000	UNITED TECHNOLOGIES	75,678	-	-
1,300	UNITED HEALTH GROUP	36,159	-	-
1,200	URBAN OUTFITTERS	25,150	-	-
400	VERIZON COMMUNICATIONS	11,904	-	-
1,000	VIRGIN MEDIA INC	25,500	-	-
650	VISA INC	43,015	-	-
1,292	COCA-COLA AMATIL LTD	-	18,952	18,046
805	NEWCREST MINING NPV	-	16,996	18,541
304	ANDRITZ AG	-	13,970	19,477
900	SIGNET JEWELERS LTD	-	37,523	48,060
582	OI SA ON ADR	-	6,573	2,503
8,070	OI SA PN ADR	-	60,213	32,361
600	BARRICK GOLD CORP C\$	-	21,789	21,003
388	BARRICK GOLD CORP US\$	-	9,940	13,584
4,200	CAE INC	-	55,689	42,519
1,900	CENOVUS ENERGY INC C\$	-	47,134	63,588
400	CENOVUS ENERGY INC US\$	-	11,762	13,416
3,400	ENCANA CORP	-	94,425	67,200
400	INMET MINING CORP C\$	-	21,058	29,762
3,800	PENGROWTH ENERGY CORP C\$	-	29,521	18,910
200	TELUS CORPORATION NON VOTE	-	7,769	13,005
126,206	BANK OF CHINA LTD	-	51,053	56,339
5,500	CHINA SHENHUA ENERGY	-	20,127	24,091
330	NOVO NORDISK	-	19,879	53,508
3,031	SAMPO OYJ CL A	-	85,042	97,379
103	BNP PARIBAS	-	4,966	5,790
1,046	BNP PARIBAS ADR	-	55,035	29,363
821	DANONE	-	44,072	54,081

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	CURRENT MARKET
		BOOK VALUE	BOOK VALUE	VALUE
600	ESSILOR INTL	-	25,242	60,206
308	ESSILOR INTL ADR	-	7,721	15,435
548	L'AIR LIQUIDE (L)	-	42,254	68,753
200	L'OREAL	-	14,187	27,693
195	LVMH MOET HENNESSY LOUIS VUITTON	-	29,361	35,726
905	PERNOD RICARD SA	-	58,337	104,452
1,254	SCHNEIDER ELECTRIC SA	-	76,962	90,756
866	BAYER AG	-	62,499	82,136
715	BMW AG	-	59,252	68,978
283	LINDE AG	-	42,404	49,231
7	SAP AG	-	251	562
346	SAP AG SPON ADR	-	15,698	27,811
26,000	AIA GROUP LTD	-	76,012	101,473
8,000	BOC HONG KONG HOLDINGS LTD	-	19,436	24,875
20,977	HONG KONG/CHINA GAS	-	28,653	57,241
1,000	SUN HUNG KAI PROP	-	8,620	14,992
11,400	SWIRE PROPERTIES LTD	-	37,583	38,020
1,950	ICICI BANK LTD SPON ADR	-	74,368	85,040
300	ACCENTURE PLC US \$	-	16,098	19,950
1,900	EATON CORP PLC	-	98,145	102,942
7,000	GENTING SINGAPORE PLC	-	9,592	7,937
4,000	AJINOMOTO CO INC	-	45,547	52,773
800	DENSO CORP	-	25,146	27,453
400	FANUC CO	-	34,514	73,504
1,400	HAMAMATSU PHOTONIC KK	-	51,012	50,418
13,000	HITACHI	-	76,806	75,628
1,000	JGC CORP	-	13,909	30,888
462	KEYENCE CORP	-	81,816	127,292
1,300	MITSUBISHI CORP	-	34,971	24,714
1,000	MURATA MANUFACTURING CO	-	48,492	58,291
500	SMC CORP	-	52,494	89,802
2,900	SOFTBANK CORP	-	53,076	105,108
1,000	SYSMEX CORP	-	33,565	45,767
900	TREND MICRO INC	-	29,047	26,937
213	SAMSUNG ELEC GDS N/V PF	-	28,168	85,307
2,351	SES FDR CL A (PARIS)	-	60,874	67,355
762	ASML HOLDING NV	-	25,518	48,279
475	FUGRO NV	-	25,409	27,913
533	GEMALTO NV	-	37,920	47,840
374	KONINKLIJKE KPN NV	-	19,471	22,605
2,800	NIELSEN HOLDINGS NV US\$	-	76,204	85,652
257	ROYAL DUTCH SHELL CL A ADR	-	10,735	17,720
1,504	SEADRILL LTD	-	50,157	55,016

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	CURRENT
		BOOK VALUE	BOOK VALUE	MARKET VALUE
1,900	CARNIVAL CORP COMMON PAIRED	-	59,273	69,863
8,157	DBS GROUP HOLDINGS	-	75,816	99,095
15,000	SINGAPORE TELECOMM	-	39,320	40,522
1,195	ASSA ABLOY AB	-	32,550	44,635
1,974	HENNES & MAURITZ AB	-	60,795	68,146
200	ACE LTD	-	14,493	15,960
537	NESTLE NAM SPON ADR	-	23,963	34,965
1,360	NESTLE SA REG	-	48,774	88,620
1,196	NOVARTIS AG	-	63,891	75,122
1,365	RICHEMONT CIE FIN	-	57,719	106,556
440	ROCHE HOLDING AG GENUSSCHEIN	-	15,259	22,112
285	SONOVA HOLDING AG	-	25,905	31,596
36	SWISSCOM AG REG	-	11,811	15,500
88	SYNGENTA AG	-	26,170	35,271
700	TE CONNECTIVITY LTD	-	12,461	25,984
225	AON PLC	-	11,036	12,512
4,300	BARCLAYS PLC	-	20,109	18,326
1,400	BG GROUP PLC	-	18,869	23,015
3,200	DIAGEO PLC	-	70,332	92,867
900	ENSCO PLC CL A	-	51,637	53,352
801	HSBC HOLDINGS PLC ADR SPON NEW	-	47,806	42,509
10,122	HSBC HOLDINGS PLC UKP	-	84,455	106,351
848	IMPERIAL TOBACCO PLC	-	23,528	32,675
4,720	NATIONAL GRID PLC	-	43,315	53,864
9,900	PREMIER FARNELL PLC	-	48,251	31,264
300	RECKITT BENCKISER GROUP PLC	-	11,826	18,899
1,125	RIO TINTO PLC REG	-	29,250	64,164
672	ROYAL DUTCH SHELL CL A ADR	-	35,347	47,638
3,701	STANDARD CHARTERED	-	70,982	94,570
400	WHITEBREAD PLC	-	11,094	15,894
100	3M COMPANY	-	7,820	9,285
400	AFLAC INC	-	16,137	21,248
270	AGILENT TECHNOLOGIES INC	-	4,307	11,054
700	AIRPRODUCTS & CHEMICALS INC	-	42,678	58,814
650	ALLEGHENY TECHNOLOGIES INC	-	16,453	19,734
900	ALLERGAN INC	-	37,659	82,557
1,042	AMERICAN TOWER CORP CL A	-	30,080	80,515
195	APPLE INC	-	31,159	103,774
1,200	BEAM INC	-	65,129	73,308
275	BLACKROCK INC	-	48,280	56,845
400	BOEING CO	-	22,270	30,144
3,200	BRISTOL-MYERS SQUIBB CO	-	103,468	104,288
2,200	BROADCOM CORP	-	67,685	73,062

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
650	CATERPILLAR INC	-	55,196	58,246
1,150	CERNER CORP	-	21,817	89,137
350	CHEVRON CORP	-	23,251	37,849
1,500	CME GROUP INC	-	85,807	76,005
600	COACH INC	-	31,405	33,306
700	COBALT INTERNATIONAL ENERGY	-	20,966	17,192
2,625	COMCAST CORP CL A (NEW)	-	52,087	98,070
903	COMCAST CORP CL A SPECIAL N/V	-	16,729	32,436
850	DANAHER CORP	-	28,482	47,515
100	DAVITA INC	-	4,495	11,053
600	DOW CHEMICAL CO	-	17,896	19,398
300	DRIL-QUIP INC	-	19,069	21,915
514	ECOLAB INC	-	19,714	36,957
500	EMERSON ELECTRIC CO	-	16,145	26,480
1,600	EXPRESS SCRIPTS INC	-	77,616	86,400
75	FEDEX CORP	-	3,597	6,879
1,764	GENERAL ELECTRIC CO	-	22,844	37,026
2,800	GENPACT LTD	-	38,206	43,400
3,100	GILEAD SCIENCES INC	-	156,421	227,695
775	GOLDMAN SACHS GROUP INC	-	77,587	98,859
165	GOOGLE INC CL A	-	58,602	116,718
1,975	HALLIBURTON CO	-	61,602	68,513
1,800	HOME DEPOT INC	-	60,923	111,330
200	IDEX CORP	-	9,117	9,306
144	ILLINOIS TOOL WORKS INC	-	4,622	8,757
600	INTERNATIONAL BUSINESS MACHINES CORP	-	56,251	114,930
1,633	IRON MOUNTAIN INC	-	43,057	50,705
2,800	JABIL CIRCUIT INC	-	56,385	54,012
1,500	JACK HENRY & ASSOC INC	-	50,154	58,890
1,717	JPMORGAN CHASE & CO	-	33,413	75,495
730	KINDER MORGAN INC	-	24,760	25,791
1,000	KLA-TENCOR CORP	-	34,685	47,760
1,900	MARSH & MCLENNAN COS INC	-	57,311	65,493
1,798	MICROSOFT CORP	-	23,614	48,024
1,125	MONSANTO CO NEW	-	85,928	106,481
800	MOSAIC CO	-	42,941	45,304
816	NATIONAL INSTRUMENTS CORP	-	14,569	21,061
3,800	NEWELL RUBBERMAID INC	-	80,379	84,626
200	NIKE INC CL B	-	8,692	10,320
900	NOBLE ENERGY INC	-	71,698	91,566
400	NORDSTROM INC	-	12,385	21,400
700	NORFOLK SOUTHERN CORP	-	38,391	43,288
300	NUCOR CORP	-	11,273	12,948

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

30-0095016

SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
2,650	ORACLE CORP	-	75,469	88,298
605	PHILIP MORRIS INTERNATIONAL INC	-	10,376	50,602
2,000	PROGRESSIVE CORP OHIO	-	28,228	42,200
900	QUALCOMM INC	-	33,133	55,674
800	REPUBLIC SERVICES INC	-	23,813	23,464
1,725	SCHLUMBERGER LTD	-	85,105	119,540
2,250	SCHWAB CHARLES NEW	-	38,807	32,310
900	SCRIPPS NETWORKS INTERACTIVE	-	39,442	52,128
5,300	SEATTLE GENETICS INC	-	101,462	122,801
400	STANLEY BLACK & DECKER INC	-	22,415	29,588
500	STARBUCKS CORP	-	25,829	26,815
850	TARGET CORP	-	32,133	50,295
800	THE WALT DISNEY CO	-	15,578	39,832
1,475	TIFFANY & CO	-	72,370	84,577
400	TIME WARNER CABLE INC	-	25,271	38,876
255	UNION PACIFIC CORP	-	2,841	32,059
1,025	UNITED TECHNOLOGIES CORP	-	77,599	84,060
800	UNITEDHEALTH GROUP INC	-	21,869	43,392
250	VISA INC CL A	-	15,939	37,895
5	AGIC CONV & INCOME	125,002	125,002	125,000
3	AGIC CONV & INCOME AUCTION FPD	75,001	75,001	75,000
7,500	ABBOTT LABS FM	411,525	411,525	491,250
2,000	AGRIUM INC	177,691	-	-
2,000	AIR PROD & CHEMICAL INC	179,675	179,675	168,040
2,500	AIR PROD & CHEMICAL INC	-	197,701	210,050
11,800	ALTRIA GROUP INC	301,100	301,100	370,992
6,000	ALTRIA GROUP INC	-	203,006	188,640
5,700	AMGEN INC	-	416,941	491,340
2,600	APACHE CORP	305,620	305,620	204,100
2,300	APACHE CORP	-	197,708	180,550
800	APPLE INC	-	453,392	425,738
20,000	APPLIED MATERIALS INC	403,800	-	-
15,000	AT&T INC FM	541,436	541,436	505,650
20,500	BANK OF NEW YORK MELLON	889,085	889,085	526,850
7,600	BEAM INC	-	429,124	464,284
4,400	BHP BILLITON LTD	405,131	405,131	345,048
12,000	BRISTOL-MYERS SQUIBB	-	408,228	391,080
3,700	BRITISH AMER TOBACCO PLC	292,612	292,612	374,625
1,000	BRITISH AMER TOBACCO PLC	-	99,191	101,250
2,500	CAN APRARTMENTPROP REAL ESTATE	41,248	41,248	62,555
5,000	CATERPILLAR INC	386,250	-	-
15,000	CHEVERON	1,533,400	1,533,400	1,622,100
5,000	CISCO SYSTEMS INC	119,700	-	-

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

30-0095016

SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
11,900	COMCAST CORP NEW	301,091	-	-
10,600	COCA COLA CO	-	375,953	384,250
13,300	CONOCOPHILLIPS	1,048,134	796,868	771,267
10,500	CORNING INC	271,215	271,215	132,510
21,900	CSX CORPORATION	547,479	547,479	432,087
5,000	CVS CAREMARK CORP	204,950	204,950	241,750
2,200	CVS CAREMARK CORP	-	99,327	106,370
8,333	DUKE ENERGY HOLDING CORP	445,990	445,972	531,645
2,500	DUKE REALTY COPR NEW REITS	60,850	60,028	34,675
50	EL PASO CORP	847	-	-
5,000	ENERPLUS RESOURCES FD	224,200	-	-
3,700	EXXON MOBIL CORP	285,766	285,766	320,235
30,000	GENL ELECTRIC	1,089,121	1,089,121	629,700
5,700	GENUINE PARTS CO	-	351,589	362,406
9,700	HOME DEPOT	324,126	324,126	599,945
7,300	ILLINOIS TOOL WORKS INC	401,318	401,318	443,913
83,000	INTEL CORP	1,805,250	-	-
63,000	INTEL CORP	-	1,370,250	1,299,060
1,500	INTERNATIONAL BUSINESS MACHINES CORP	-	295,717	287,325
5,000	JOHNSON & JOHNSON	330,700	330,700	350,500
50,000	JPMORGAN CHASE & CO	2,277,000	2,277,000	2,198,450
2,500	KIMBERLY CLARK CORP	162,500	162,500	211,075
1,200	KIMBERLY CLARK CORP	-	97,292	101,316
21	KINDER MORGAN INC	-	674	742
4,200	MCDONALDS CORP	-	403,876	370,482
5,000	MEDTRONIC INC	249,900	249,900	205,100
2,700	MEDTRONIC INC	-	100,706	110,754
11,000	MERCK & CO INV	-	433,285	450,340
20,000	MICROSOFT CORP	583,200	583,200	534,180
4,200	MONSANTO	306,033	297,429	397,530
4,400	NIKE INC	195,877	195,877	227,040
6,400	NIKE INC	-	298,844	330,240
2,500	NOBLE CORP ORD	131,654	131,720	87,050
4,000	O REILLY AUTOMOTIVE INC	-	356,534	357,680
5,000	PEPSICO INC	359,300	359,300	342,150
50	PHILLIPS 66	-	1,869	2,655
7,500	PROCTER & GAMBLE CO	528,825	528,825	509,175
6,800	QUALCOMM INC	-	405,308	420,641
8,500	REYNOLDS AMERN INC	-	359,198	352,155
8,000	ROYAL DUTCH SHELL PLC	559,908	546,039	551,600
6,000	SCHLUMBERGER LTD NETHERLANDS ANTILL	546,880	-	-
3,000	SCHLUMBERGER LTD NETHERLANDS ANTILL	-	275,140	207,894
5,000	SIMON PPTY GROUP INC SBI FM	502,900	502,900	790,450

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
FORM 990-PF TAX YEAR 2012
PART II BALANCE SHEETS - INVESTMENTS

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SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
247	SIMON PPTY GROUP INC SBI FM	12,056	12,056	39,048
11,250	SPECTRA ENERGY COPR	265,275	265,275	308,025
42,500	TELEFFONOS DE MEXICO	910,450	-	-
14,250	TEVA PHARMACEUTICALS INC	659,063	659,063	532,095
30,000	TEXAS INSTRUMENTS	901,800	901,800	926,700
2,928	TIME WARNER CABLE	127,402	-	-
28	TIME WARNER CABLE	-	1,218	2,721
11,666	TIME WARNER INC	360,350	360,350	557,985
3,600	UNTD TECHNOLOGIES CORP	274,240	274,240	295,236
2,700	UNTD TECHNOLOGIES CORP	-	198,728	221,427
15,000	US BANCORP	498,000	498,000	479,100
11,500	VERIZON COMMUNICATIONS	394,272	394,272	497,605
5,000	WALT DISNEY CO	168,995	168,995	248,950
2,100	WALT DISNEY CO	-	98,988	104,559
20,000	WELLS FARGO & CO	935,992	935,992	683,600
5,700	YUM! BRANDS INC	298,393	-	-
5,600	YUM! BRANDS INC	-	367,007	371,840
9,200	3M CO	789,149	789,149	854,220
TOTAL COMMON STOCK		38,346,835	41,737,669	45,755,602
CORPORATE BONDS				
1,000,000	GOVERNMENT OF CANADA	1,009,635	1,009,635	1,035,490
150,000	LEHMAN BROTHERS HLDG	152,480	152,480	35,063
100,000	M&I MARSHALL & ILSLEY BK MIL MTN	99,755	-	-
100,000	GE CAPITAL INTERNOTES	100,076	-	-
161,000	JP MORGAN & CO INC	163,806	163,238	183,608
250,000	GENERAL ELECTRIC CAP CORP MTN BE	254,503	253,659	285,960
250,000	GENERAL ELECTRIC CAP CORP MTN BE	249,567	-	-
TOTAL CORPORATE BONDS		2,029,822	1,579,011	1,540,120
OTHER INVESTMENTS				
5,100	CONSUMER SECTOR SPDR TRUST SHS	200,048	200,048	241,939
2,000	CONSUMER SECTOR SPDR TRUST SHS	-	85,638	94,878
10,000	CONSUMERS STAPLES SECTOR SPDR	296,300	296,300	349,000
4,000	ENERGY SECTOR SPDR TRUST	302,718	302,718	285,680
9,000	HEALTH CARE SELECT SECTOR SPDR	-	329,569	358,920
8,100	INDUSTRIAL SECTOR SPDR TRUST	298,944	298,944	306,990
6,800	ISHARES TRUST DOW JONES TECH SECTOR	-	488,154	480,896
4,100	ISHARES TRUST DJ	294,555	294,555	284,171
3,000	ISHARES NASDAQ BIOTECH INDEX	-	357,078	411,660
4,300	MARKET VECTORS STEEL INDEX	299,235	-	-
8,100	SPECTOR SPDR TRUST	298,615	298,615	304,074

THE SAMUEL & JEAN FRANKEL JEWISH FEDERATION FOUNDATION
 FORM 990-PF TAX YEAR 2012
 PART II BALANCE SHEETS - INVESTMENTS

30-0095016

SHARES	DESCRIPTION	BEGINNING YEAR	END OF YEAR	
		BOOK VALUE	BOOK VALUE	CURRENT MARKET VALUE
4,600	SPDR METALS & MINING	294,563	294,563	207,598
7,300	SPDR OIL & GAS EQUIP & SERV	265,063	220,604	252,726
6,300	SPDR OIL & GAS EQUIP & SERV	-	195,704	218,106
32	WARRANTS KINDER MORGAN HOLDCO	-	61	121
173	WARRANTS AMERICAN INTL GROUP	2,941	2,818	2,387
5,000	ENTERPRISE PRODUCTS	154,050	154,050	250,400
	FIDELITY INST'L MONEY MKT FDS PRIME	-	1,213,637	1,214,682
	FIDELITY INST'L MONEY MKT FDS	-	2,926	2,926
	ABRAMS CAPITAL PARTNERS II LP	8,652,557	9,460,863	9,912,441
	AMERICAN SECURITIES PTRS IV LP	2,570,931	1,637,530	3,150,000
	BRAHAM PARTNERS II OFFSHORE	5,000,000	-	-
	CAPITAL PRESERVATION PTRS LLC	5,000,000	5,000,000	6,504,605
	CATHAY CAPITAL HOLDINGS LP	1,081,051	475,097	1,786,899
	CATHAY CAP HOLDING II CORP LTD	125,000	125,000	1,331,711
	CERBERUS INTERNATIONAL LTD	2,680,233	1,456,503	4,279,483
	CITIGROUP INVESTMENT-CSO LTD	4,000,000	4,000,000	176,451
	CITIGROUP INVESTMENT-GEM VIII	(87,277)	1	560,000
	CITIGROUP - GRANITE VENTURES II	1	1	170,000
	HHR ATLAS LTD	3,000,000	3,000,000	6,374,962
	STYX INTERNATIONAL FUND LTD	493,904	1	1,087,774
	MILLENIUM INTERNATIONAL LTD	10,000,000	10,000,000	19,560,628
	EXIGENT IO CREDIT OPPORTUNITIES	2,854,712	-	-
	OLD KINGS CAPITAL, LP	2,390,442	2,445,125	2,663,988
	V3 REALTY PARTNERS	3,000,000	3,000,000	3,181,362
		53,468,585	45,636,101	66,007,458

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE SAMUEL AND JEAN FRANKEL JEWISH HERITAGE FOUNDATION	Employer identification number (EIN) or 30-0095016
Number, street, and room or suite no. If a P.O. box, see instructions. 2301 WEST BIG BEAVER, NO. 900	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions TROY, MI 48084	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

STANLEY FRANKEL

- The books are in the care of **2301 WEST BIG BEAVER, SUITE 900 - TROY, MI 48084**

Telephone No. **248-649-2600**

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ALL INFORMATION NEEDED TO FILE AN ACCURATE AND COMPLETE RETURN IS NOT YET AVAILABLE.

8a 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.	8a	\$ 49,562.
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 and any amount paid previously with Form 8868.	8b	\$ 49,562.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title **PRESIDENT AND TRUSTEE**

Date ☐

Form 8868 (Rev. 1-2013)