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Form **990-PF**Department of the Treasury

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

Treated as a Private Foundation

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

OMB No 1545-0052 2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number DONALD M. EPHRAIM FAMILY FOUNDATION 36-3739581 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 312-321-9700 108 W. GRAND AVE. City or town, state, and ZIP code C If exemption application is pending, check here CHICAGO, IL 60654-5206 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 2,376,193. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 156,660 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. 2 Interest on savings and temporary cash investments 125 125 STATEMENT 3 69,750 69,750 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 95,689 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 923,675. 95,689 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 4,385 4,385 STATEMENT 11 Other income 169,949 326,609 12 Total. Add lines 1 through 11 0. 0 0 Compensation of officers, directors are stees, of Other employee salaries and wages 13 14 15 Pension plans, employee benefits MAY 20 2013 16a Legal fees b Accounting tees c Other professional fee OGDEN 17 Interest 161 0. STMT 1.811 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 246 221 0. STMT 5 23 Other expenses 24 Total operating and administrative 2,057 382 expenses. Add lines 13 through 23 99,250 99,250. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 99,250. 101,307 382 Add lines 24 and 25 27 Subtract line 26 from line 12: 225,302 8 Excess of revenue over expenses and disbursements 169,567 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

DONALD M. EPHRAIM FAMILY

<u>For</u>	m 99	0-PF (2012) FOUNDATION		<u>36-3</u>	739581 Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	90,607.	5,565.	5,56 <u>5</u> .
	2	Savings and temporary cash investments	21,271.	24,596.	24,596.
		Accounts receivable ▶			
	3	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 ▶			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 7	1,633,276.	2 031 161	2 031 161
	l	·	189,031.	2,031,161. 314,871.	21/ 071
	1	·	109,031.	314,0/1.	314,011.
	יין	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	ŀ				
	16	Total assets (to be completed by all filers)	1,934,185.	2,376,193.	2,376,193.
		Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Ë	l	F			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable	00 670	72 050	
_	22	Other liabilities (describe STATEMENT 9)	92,672.	72,050.	
			00 680	50.050	
_	23	Total liabilities (add lines 17 through 22)	92,672.	72,050.	
		Foundations that follow SFAS 117, check here	is the state of th		
/ 0	ļ	and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted	1,841,513.	2,304,143.	
lan	25	Temporarily restricted			
Ва	26	Permanently restricted			
ď		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ISS	29	Retained earnings, accumulated income, endowment, or other funds			
et/	l		1,841,513.	2,304,143.	
ž	30	Total net assets or fund balances	1,041,513.	2,304,143.	
	١		1 024 105	2 276 102	
_	31	Total liabilities and net assets/fund balances	1,934,185.	2,376,193.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	1,841,513.
2	Ente	r amount from Part I, line 27a		2	225,302.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 6 3	237,328.
4	Add	lines 1, 2, and 3		4	2,304,143.
5	Deci	eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,304,143.
					Form 990-PF (2012)

36-3739581

Page 3

2-story brick wai	(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.)					(c) Date (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
b SEE ATTACHED	STATEMENT			 -				
b SEE ATTACHED	STATEMENT			 				
d				1				
<u> </u>	-							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss us (f) minus	
a .		<u> </u>						
<u>b</u>								
d	.			\dashv				
e 923,675.			827,98	36				95,689
	g gain in column (h) and owned b	v the foundation		,,,,,		/IV Gains	(Col. (h) gair	
complete only for access offerming	(j) Adjusted basis	1	cess of col. (I)	_		òl. (k), bu	t not less tha	ın -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losse	s (from col.	(h))
a								
<u>b</u>								
C								
d	-							
e								95,689
	C If noin also an	ter in Dart I line	7	7	<u> </u>			
2 Capital gain net income or (net ca	oital loss) $ \begin{cases} & \text{If gain, also en} \\ & \text{If (loss), enter} \end{cases} $	-0- in Part I. line	7	•	2			95,689
Net short-term capital gain or (los	•							•
If gain, also enter in Part I, line 8,		and (o).		J				
				DІ				
If (loss), enter -0- in Part I, line 8				<u> </u>	3		N/A	<u> </u>
Part V Qualification U For optional use by domestic private	nder Section 4940(e) for foundations subject to the section				3 stment Ir	come	N/I	<u> </u>
Part V Qualification U For optional use by domestic private if section 4940(d)(2) applies, leave th Was the foundation liable for the sect if "Yes," the foundation does not qual	nder Section 4940(e) for foundations subject to the section is part blank. Ion 4942 tax on the distributable of the foundations subject to the section 4940(e). Do not	n 4940(a) tax on amount of any ye complete this pa	net investment ii ear in the base pe irt.	ncome.)	3 stment Ir	come	N/F	Yes X No
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DONALD M. EPHRAIM FAMILY

Exempt Operating Disordations Section 4940(q)(2), cleak here 1 1 1 1 1 1 1 1 1		990-PF (2012) FOUNDATION 36-373			Page 4
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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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if Yes, "has it filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for this year? filed a tax return on Form 990-T for the path of year year? filed a tax return on Form 990-T for the path of year year year year year year year year				İ	
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year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	_		80	^	-
	9		_	-	v
10 Did any persons become substantial contributors during the tax year? H "Yes," attach a schedule listing their names and addresses 10 X	40		<u> </u>		X
To Did any persons decome substantial continuous during the tax year? If "Yes," attach a schedule listing their names and addresses [10] Form 990-PF (2012)	10)-PF	

DONALD M. EPHRAIM FAMILY

^	990-PF (2012) FOUNDATION 36-3739	1501		Dogo E
	990-PF (2012) FOUNDATION 36 – 3739 rt VII-A Statements Regarding Activities (continued)	120T		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	T		_
••	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
19	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	'		
12	If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	
	Website address ► N/A			
14	The books are in care of ► EPHRAIM & ASSOCIATES, P.C. Telephone no. ► 312-32	21 – 9	700	
•	Located at ▶ 108 W. GRAND AVE., CHICAGO, IL ZIP+4 ▶60			06
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	, 0 0 1	<u> </u>	
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	''		
	country			
Pa	irt 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.	\Box	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? Yes X No	1		
	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.			
	>	'		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1		
t	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	1		
	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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		_X_
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		
	had not been removed from jeonardy before the first day of the tay year beginning in 20122	I Ab	ı	ľV

Form **990-PF** (2012)

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

DONALD M. EPHRAIM FAMILY Form 990-PF (2012) FOUNDATION	26 2720	NEQ1
Part VIII Paid Employees, and Contractors (continued) FOUNDATION FOUNDATION FOUNDATION FOUNDATION FOUNDATION	ation Managers, Highly	9581 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ·		
		<u> </u>
		
		<u> </u>
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	C
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc.	Expenses
1 N/A		<u>-</u>
2		
		
3		·
4		
Part IX-B Summary of Program-Related Investments		·
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 <u>N/A</u>		
2		

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,864,944.
b	Average of monthly cash balances	1b	1,864,944. 254,582.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,119,526.
	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	2,119,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,087,733.
6	Minimum investment return. Enter 5% of line 5	6	104,387.
=	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)		202/00/
1	Mınımum ınvestment return from Part X, line 6	1	104,387.
2a	Tax on investment income for 2012 from Part VI, line 5		
b			
C	Add lines 2a and 2b	2c	1,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	102,691.
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	102,691.
P	Part XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	99,250.
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:		
а	Suitability test (prior IRS approval required)	3a	
	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	99,250.
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	1,696.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,554.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		

Page 8

4940(e) reduction of tax in those years.

FOUNDATION

36-3739581 Page 9

Part XIII	Undistributed Income	(see instructions
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	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				102,691.
2 Undistributed income, if any, as of the end of 2012				202/0321
a Enter amount for 2011 only			98,144.	
b Total for prior years:			30/111	
productor prior years.		0.		
3 Excess distributions carryover, if any, to 2012:		0.		
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			<u> </u>
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 99, 250.				
a Applied to 2011, but not more than line 2a			98,144.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	Ī			
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,106.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		 -
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 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				101,585.
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.				<u> </u>
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
6 FV0622 ((A)() 50 15				Form 000 - DE (2012)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN HEART ASSOCIATION PUBLIC CHARITY GENERAL 7272 GREENVILLE AVE DALLAS TX 75231 100. NATIONAL STRATEGY FORUM PUBLIC CHARITY GENERAL 53 W JACKSON, SUITE 1202 200. CHICAGO, IL 60604 PUBLIC CHARITY GENERAL JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE 41,500. WEST PALM BEACH, FL 33417 PUBLIC CHARITY GENERAL CHICAGO SINAI CONGREGATION 15 W DELAWARE PLACE CHICAGO, IL 60610 300, DEPAUL UNIVERSITY PUBLIC CHARITY GENERAL 1 E JACKSON BLVD CHICAGO IL 60604 1,000. SEE CONTINUATION SHEET(S) Total ➤ 3a 99.250. **b** Approved for future payment NONE Total

Form 990-PF (2012) FOUNDATION

36-3739581 Page 12

Part XVI-A	Analysis of Incom	e-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					<u> </u>
C					
d					_
e					
f		·			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	125.	
4 Dividends and interest from securities			14	125. 69,750.	
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	1				
7 Other investment income			14	4,385.	
8 Gain or (loss) from sales of assets other					
than inventory			18	95,689.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c	l l				
d					
e					<u></u>
12 Subtotal. Add columns (b), (d), and (e)			<u>). </u>	169,949.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	169,949.
(See worksheet in line 13 instructions to verify calculations	.)				

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

Line No.	the foundation's exempt purposes (other than by providing funds for such purposes).
-	

Form **990-PF** (2012)

	DONALD M. FLUKAIM	FAMILI	
orm 990-PF (20	012) FOUNDATION	36-3739581	Page 13
Part XVII	Information Regarding Transfers	To and Transactions and Relationships With Noncharitable	
	Exempt Organizations		

the Code (other than section 501c)(3) organizations) or in section 527, relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization (1) Clash (2) Other assets 5 Other transactions: 1 Sales of assets to a noncharitable exempt organization (3) Rendar of heathies, equipment, or other essets (4) Purchases of assets from a noncharitable exempt organization (3) Rendar of heathies, sequipment, or other essets (4) Rendaritament arrangementes (5) Performance of services or membership or fundrations selected from the services or performance of services or membership or fundrations of the services or services or membership or fundrations of the services or services or membership or fundrations of the fundation or services or services or services or membership or fundrations of the fundation or services or se	1	Did the org	ganization directly or indir	ectly engage in any of the following	g with any other organization	n described in sect	ion 501(c) of		Yes	No
(1) Cash (2) Other assets b. Other transactions. (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental or facilities, equipment, or other assets (5) Loans or form quarantees (6) Performment arrangements (6) Performment of services or membership or fundrasing solicitations (5) Loans or form quarantees (6) Performment of services or membership or fundrasing solicitations (5) Extension of services or membership or fundrasing solicitations (5) Extension of services or membership or fundrasing solicitations (5) Performment of services or membership or fundrasing solicitations (5) Performment of services or membership or fundrasing solicitations (6) Performment of services, expendent organization (6) Performs only of the above 5 ref. (complete the following schedule. Column (8) should always show the fair market value of the poods, chart 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 (9) the value of the goods, other assets, or services received. (a) Name of inoncharitable exempt organization (6) Description of resolutions, and shuring arrangements in the foundation of the service for the poods, show that market value of the goods, or services received. (a) Name of organization (b) Name of inoncharitable exempt organization (7) Description of resolutions, and shuring arrangements in the foundation of the services received. (a) Name of organization (b) Type of organization (c) Description of resolutions, and shuring arrangements are received in the foundation of perpentions of the property of the best of my hoveridge large the services of the property of the perfect of the property of the perfect of the property of the perfect of the property of the perfect of the perfect of the perfect of the perf		the Code (other than section 501(c)	(3) organizations) or in section 52	7, relating to political organi	zations?				
22 Size of assets for a noncharitable exempt organization 18(2) X	а	Transfers	from the reporting founda	ition to a noncharitable exempt org	janization of:					
b Other transactions: (1) Sales of assets to an anoncharitable exempt organization (2) Prurchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remitturement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (5) Example of facilities, equipment, mailing lets, other assets, or paid employees (5) Is a one of the above exempt organization in the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation coexived less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Aircount involved (b) Aircount involved (c) Name of inparation (d) Description of herefore, behaviour, and always show the fair market value of the goods, other assets, or services greated to any of the above extremely a services greated to any other assets or services received in section 501(c) of the Code (other than section 501(c)(3) or in section 52?? (a) Name of organization (b) Type of organization (c) Description of relationship (d) Name of organization (e) Description of relationship (f) Remarket value in the best of the body of the organization of prepare (other than teapsy) in best and or which properse has very trionship with the best of the body of the organization of the body of the organization of prepare (other than teapsy) in best and or which properse has very trionship of the body of the body of the organization of organization of other or trivials of the body of the organization of other or trivials of the body of the organization of other or trivials of the body of the organization of other or trivials of the body of the organization of other or trivials of the body of the organization of other or trivials of the body of the organization of other or trivials of the body of the organization o		(1) Cash						1a(1)		
(1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, manufacture assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of Solicities, equipment, manufactives, equipment, e		(2) Other	assets					1a(2)		<u>X</u>
(2) Purchases of assets from a nonchariable exempt organization (3) Renal of befolkes, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or immembership or fundrasing solicitations (6) Performance of services or immembership or fundrasing solicitations (6) Performance of services or immembership or fundrasing solicitations (8) The companies of the companies of the seets, or paid employees (8) If the ensiver of any of the above is 7°es, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services greatly the reporting foundation. If the foundation occaved less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. 8) Limit no (8) Amount involved (6) Name of noncharidable exempt organization (d) becorpion of warvitors, transactions, and sharing arrangements. 8) Limit no (b) Amount involved (c) Name of noncharidable exempt organization (d) becorpion of warvitors, transactions, and sharing arrangements. 8) Limit no (b) Amount involved (c) Name of noncharidable exempt organization (d) becorpion of warvitors, transactions, and sharing arrangements. 8) Limit no (b) Amount involved (c) Name of noncharidable exempt organization (d) becorpion of relationship in section 501(c) of the Code (other than section 501(c)(3) or in section 52?? 8) Limit no (b) Type of organization (e) Description of relationship N/A 8) Limit no (e) Description of relationship no columnation of which propers has any innovation of the section of prepare (pinter than tabulayed) is absentiate, and atterments, and to the best of my trionicidge sections of prepare (pinter than tabulayed) is absentiate, and to the best of my trionicidge sections of prepare (pinter than tabulayed) is absentiate, and to the best of my trionicidge sections of prepare (pinter than tabulayed) is absentiate, and to the best of my trionicidge sections of	b	Other trans	sactions:							
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(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Experiment of actitities, equipment, mailing lists, other assets, or paid employees (8) If the answer for only of the above 'S'res', complete the following schedule. Column (1) 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 (1) the 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 (2) the 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 (2) the 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 arrangements. a) If the properties of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods of goods of the goods of good		` '		· · ·						
(6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. a) Innex of (b) Amount involved (c) Name of inconcharitable exempt organization (d) Description of vanishers, transactions, and sharing arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations are set of the section 501(c) of the Code (other than section 501(c)) of the Code (other 501				or other assets						
(e) Performance of services or membership or fundrasing solicitations Sharing of facilities, equipment, making lists, other assets, or part of the above is Yes, complete the following schedule. Column (a) 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 (b) the value of the goods, other assets, or services governed.			•							
Sharing of Sculinties, equipment, mailing lists, other assets, or paid employees 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. It is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization If Yes, complete the following schedule.			•							
d if the answer to any of the above is Yes, Complete the following schedule. Column (a) 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, services generally the value of the goods, other assets, services generally the value of the goods, other assets, services received.										X
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. N/A					•				-4-	<u> </u>
a) in en o (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A N / A	a								ets,	
Sign Under penalties of prepring decises that jhave examined the return, including accompanying schedules and statements, and to the best of my knowledge N/A					eu 1888 tilali lair illaiket value	e ili aliy ilalisacilol	TOT SHAFING ATTAINGUMENT, ST	IOW III		
N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? Yes X No If Yes, complete the following schedule.	a):	1			exempt organization	(d) Description	of transfers transactions and s	haring an	an aame	
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 If 'Yes,' complete the following schedule.	-/-		(b) runount involvou		Oxompt organization	(w) Description	TOT BELISIONS, BRIDS	na my ar	angeme	111.5
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A						-				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A					·	1				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A				-						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A										
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			. .— .							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						-				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes		i								
Sign Under penalties of perprix, declare that thave examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, cyrrect, and copyrights Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instr.)? Signature of officer or trustee Date Title	2a					rations described		_		_
(a) Name of organization N/A Under penalties of perpor, I declare that Universe examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title					ion 527?		<u></u>	Yes	LX	J No
N/A Sign Here Under penalties of perprix, I declare that thave examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and comprehens Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comprehens Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and comprehens the preparer shown below (see instr.)? Signature of officer or trustee Date Title	<u>b</u>	If "Yes," co			(h) Tune of economication		(a) Decertation of relationsh			
Under penalties of perpro, 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, cerect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, cerect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, cerect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and belief, it is true, cerect, and complete Date of Intervention of which preparer has any knowledge and belief, it is true, cerect, and to the best of my knowledge and belief, it is true, cerect, and the intervention of which prepare has any knowledge and knowledg			<u> </u>	Janization	(b) Type of organization		(c) Description of relationsh	ıρ		
Sign Here			N/A							
Sign Here			· · · · · · · · · · · · · · · · · · ·							
Sign Here										
Sign Here				·		·	· · · · · · · · · · · · · · · · · · ·			
Sign Here Signature of officer or trustee Date Title Paid Preparer David Preparer Date		Under	penalties of perpry, I declare	that Uhave examined this return, includin	ig accompanying schedules and :	statements, and to the	best of my knowledge			
Signature of officer or trustee Date Print/Type preparer's name Date Date Date Check if PTIN Self- employed Preparer Use Only Firm's name ► EPHRAIM & ASSOCIATES, P.C. Firm's address ► 108 WEST GRAND AVENUE CHICAGO, IL 60654-5206 Phone no. (312) 321-9700	Si	gn and be	elief, it is true, correct, and con	projete Declaration of preparer (other than	n taxpayer) is based on all inform	ation of which prepare	retur	n with th	e prepar	er
Paid Preparer Use Only Signature of officer or trustee Date Title	He	ere	7/192		5/10/13	TREAS				7' 1
Paid DAVID M. EPHRAIM Self- employed Preparer Use Only Firm's name ► EPHRAIM & ASSOCIATES, P.C. Firm's EIN ► 36-2861778 Firm's address ► 108 WEST GRAND AVENUE Phone no. (312) 321-9700		Sign	nature of officer or trustee		Date					
Paid Preparer Use Only DAVID M. EPHRAIM				 	gnature /	Date	Check if PTIN			
Preparer Use Only Firm's name ► EPHRAIM & ASSOCIATES, P.C. Firm's address ► 108 WEST GRAND AVENUE CHICAGO, IL 60654-5206 Phone no. (312) 321-9700				(1)	14(/	(C) mlia	self- employed			
Preparer Use Only Firm's name ► EPHRAIM & ASSOCIATES, P.C. Firm's EIN ► 36-2861778 Firm's address ► 108 WEST GRAND AVENUE Phone no. (312) 321-9700			DAVID M. E	PHRAIM [7]	18	בוןטין כ	P00	086	360	
Use Only Firm's address ► 108 WEST GRAND AVENUE Phone no. (312) 321-9700		•	Firm's name ► EPH	RAIM & ASSOCIAT	ES, P.C.					
CHICAGO, IL 60654-5206 Phone no. (312) 321-9700	Us	se Only								
			Firm's address ► 10							
Form 990-PF (2012)			СН	ICAGO, IL 60654	-5206					
							For	m 99 0	PF	(2012)

FOUNDATION 36-3739581 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation -5849) PUBLICLY TRADED P 1a AMERITRADE (-5036)P b AMERITRADE PUBLICLY TRADED STOCKS P (-5036)c AMERITRADE PUBLICLY TRADED STOCKS P d AMERITRADE (-5036)PUBLICLY TRADED OPTIONS e SANFORD BERNSTEIN PUBLICLY TRADED SECURITIES P f KKR FINANCIAL K-1 (PTP IN AMERITRADE) P g KKR FINANCIAL K-1 (PTP IN AMERITRADE) P h SANFORD BERNSTEIN PUBLICLY TRADED SECURITIES P CAPITAL GAINS DIVIDENDS k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 1. 58,817. 58,816. a 555. 827. <272.> b 1,914. 2,650. <736.> C 12,555. 78<u>,234.</u> 90,789. d 128,986. 126,601 2*.*385. е 129 129. f 35. 35. g 640,296. 13,759. 626,537 h 2,154. 2,154. 1 k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 1. а <272.> b <736.> C 78,234. d 2,385. 129. f 3<u>5.</u> g 13,759. h 2,154. m Π 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 95,689. 2

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

N/A

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	ona is a contract of	
• • •				
PALM BEACH POPS		PUBLIC CHARITY	GENERAL	
500 AUSTRALIAN AVE S SUITE 100				
WEST PALM BEACH, FL 33401		<u> </u>		12,500.
JEWISH FEDERATION OF METROPOLITAN		PUBLIC CHARITY	GENERAL	
CHICAGO				
30 S WELLS				
CHICAGO, IL 60606				5,000,
FAMILY NETWORK		PUBLIC CHARITY	GENERAL	
330 LAUREL AVE				1 100
HIGHLAND PARK, IL 60035				1.400.
NA AMAT		PUBLIC CHARITY	GENERAL	
10024 N SKOKIE BLVD SKOKIE, IL 60077				200,
DNOREL, 1D COOT.				
NOTES WATER OF ADD		PUBLIC CHARITY	OPNED A I	
NORTON MUSEUM OF ART 1451 S OLIVE AVE		PUBLIC CHARITI	GENERAL	
WEST PALM BEACH, FL 33401				1,700.
THE ARK		PUBLIC CHARITY	GENERAL	
6450 N CALIFORNIA AVE				
CHICAGO, IL 60645		+		500.
SIMON WIESENTHAL CENTER		PUBLIC CHARITY	GENERAL	
1399 S ROXBURY DR				500
LOS ANGELES, CA 90035				500.
FIELD MUSEUM		PUBLIC CHARITY	GENERAL	
1400 S LAKE SHORE DRIVE CHICAGO IL 60605				1,000.
MALTZ JUPITER THEATER		PUBLIC CHARITY	CENERAL.	
1001 E INDIANTOWN RD		DDDIC CHARTIT		
JUPITER, FL 33477				2,500.
UNIVERSITY OF CHICAGO LAW SCHOOL		PUBLIC CHARITY	GENERAL	
1111 E 60TH ST				
CHICAGO, IL 60637			<u> </u>	5,000.
Total from continuation sheets				56 150

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Containation	
PALM BEACH COUNTY CULTURAL		PUBLIC CHARITY	GENERAL	
1555 PALM BEACH LAKES BLVD SUITE 300				
WEST PALM BEACH, FL 33401				1,000,
				1
ART INSTITUTE OF CHICAGO		PUBLIC CHARITY	GENERAL	
111 S MICHIGAN AVE CHICAGO IL 60603				1,000
CHICAGO, IL 60603				1,000,
ANTI DEFAMATION LEAGUE 605 THIRD AVE		PUBLIC CHARITY	GENERAL	
NEW YORK, NY 10158				2,500
WTTW		PUBLIC CHARITY	GENERAL	
5400 N ST LOUIS AVE				
CHICAGO, IL 60625		-		1,000
ART INSTITUTE OF CHICAGO SISKEL FILM		PUBLIC CHARITY	GENERAL	
CENTER				
37 S WABASH AVE				
CHICAGO, IL 60603				2,000
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR ST		PUBLIC CHARITY	GENERAL	
CHICAGO, IL 60611				500
HENRY MORRISON FLAGLER MUSEUM		PUBLIC CHARITY	GENERAL	
1 WHITEHALL WAY				
PALM BEACH, FL 33480				1,000
UNITED STATES HOLOCAUST MEMORIAL		PUBLIC CHARITY	GENERAL	
MUSEUM				
100 RAOUL WALLENBERG PLACE SW				
WASHINGTON, DC 20024				500
HADASSAH 50 W 58TH ST		PUBLIC CHARITY	GENERAL	
NEW YORK, NY 10019				3,500
CONGREGATION BETH JUDEA		PUBLIC CHARITY	GENERAL	
5304 RFD				
LONG GROVE, IL 60047	<u> </u>		L	200
Total from continuation sheets		 		<u> </u>

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
· ·				
AMERICAN JEWISH COMMITTEE		PUBLIC CHARITY	GENERAL	
165 E 56TH ST				
NEW YORK, NY 10022				1,000.
		,		
BERNARD ZELL ANSHE EMET DAY SCHOOL		PUBLIC CHARITY	GENERAL	
3751 N BROADWAY				
CHICAGO, IL 60613				1,500.
MUSEUM OF SCIENCE AND INDUSTRY		PUBLIC CHARITY	GENERAL	
57TH ST AND LAKE SHORE DRIVE				
CHICAGO, IL 60637				250.
MUSEUM OF BROADCAST COMMUNICATIONS		PUBLIC CHARITY	GENERAL	
400 N STATE SUITE 240				
CHICAGO IL 60610				200,
GREATER CHICAGO FOOD DEPOSITORY		PUBLIC CHARITY	GENERAL	
4100 W ANN LURIE PL				200
CHICAGO, IL 60632	-			200.
NATAS CHICAGO FOUNDATION		PUBLIC CHARITY	SCHOLARSHIPS	
600 S. MICHIGAN AVE. CHICAGO IL 60605				8,000.
chience, in vovos				,,,,,,
PALM BEACH ZOO 1301 SUMMITT BLVD		PUBLIC CHARITY	GENERAL	
WEST PALM BEACH, FL 33405				1,000,
DIGERLAND 113 POURINETON		DUDI TO CHARTMY	CENTED AT	
DISTRICT 112 FOUNDATION 1936 GREEN BAY ROAD		PUBLIC CHARITY	GENERAL	
HIGHLAND PARK, IL 60035				100.
JEROME GOLDEN CENTER		PUBLIC CHARITY	GENERAL	
1041 45TH STREET				
WEST PALM BEACH, FL 33407				100.
RESPIRATORY HEALTH ASSOCIATION		PUBLIC CHARITY	GENERAL	
1440 W. WASHINGTON BLVD				
CHICAGO IL 60607		<u> </u>		200.
Total from continuation sheets	 	·		

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
, ,				
RED OAK PTA		PUBLIC CHARITY	GENERAL	
530 RED OAK LANE				
HIGHLAND PARK, IL 60035	_			100,
				
				1
	1			
				<u> </u>
				
Total from continuation sheets		<u> </u>	1	
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FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	SH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
AMERITRADE (-5036)			23.
AMERITRADE (-5849) E*TRADE BROKERAGE			5. 85.
SANFORD C. BERNSTEIN & CO.			12.
VANGUARD MONEY MARKET FUND			0.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		125.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERITRADE (-5036) DIVIDENDS	36,294.	44.	36,250.
AMERITRADE (-5036) DIVIDENDS	9,375.	0.	9,375.
AMERITRADE (-5849)	8,750.	2,110.	6,640.
E*TRADE BROKERAGE	6,153.	0.	6,153.
KKR FINANCIAL K-1 (PTP IN	0,2001		0,200
AMERITRADE)	543.	0.	543
SANFORD C. BERNSTEIN & CO. (DIV)	7,664.	0.	7,664.
SANFORD C. BERNSTEIN & CO. (INT)	3,125.	0.	3,125.
TOTAL TO FM 990-PF, PART I, LN 4	71,904.	2,154.	69,750.
FORM 990-PF O	THER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS		
KKR FINANCIAL K-1 (PTP IN AMERITRADE) REFUND OF INVESTMENT FEES	4.3	16. 16 369. 4,369	

FORM 990-PF	TAX	ES	S:	PATEMENT -
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
INVESTMENT INCOME EXCISE TAX FOREIGN TAXES ON DIVIDEND INCOME	530. 161.			0
INVESTMENT INCOME EXCISE TAX (2012 EST)	1,120.	0.		0
TO FORM 990-PF, PG 1, LN 18 =	1,811.	161.		0
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABL PURPOSES
ILLINOIS CORPORATE FILINGS ILLINOIS CHARITABLE	10.			0
ORGANIZATION FEE INVESTMENT INTEREST (FROM KKR K-1)	15. 213.			0
INVESTMENT EXPENSE (FROM KKR K-1)	8.			0
TO FORM 990-PF, PG 1, LN 23	246.	221.		0
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT
DESCRIPTION				AMOUNT
MARKET VALUE CHANGE NON TAXABLE DIVIDENDS			_	237,157 171
TOTAL TO FORM 990-PF, PART II	I, LINE 3			237,328

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION .		BOOK VALUE	FAIR MARKET VALUE	
E*TRADE ACCOUNT	-	0.		0.
BERNSTEIN AMERITRADE (-5036) - SEE ATTACH DIVIDENDS RECEIVABLE	IMENT	0. 2,030,283. 878.	2,030,28 87	
TOTAL TO FORM 990-PF, PART II,	LINE 10B	2,031,161.	2,031,16	1.
FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
BERNSTEIN AMERITRADE (-5849) - SEE ATTACH	IMENT	0. 314,871.	314,87	0.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	314,871.	314,87	1.
FORM 990-PF	OTHER LIABILITIES		STATEMENT	9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
CREDIT CARD BALANCE PAYABLE	•	92,672.	72,05	0.
TOTAL TO FORM 990-PF, PART II,	LINE 22	92,672.	72,05	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DONALD M. EPHRAIM 108 W. GRAND AVE. CHICAGO, IL 606545206

TELEPHONE NUMBER

312-321-9700

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE IN WRITTEN FORM. THEY MUST INCLUDE A DESCRIPTION OF THE ORGANIZATION WHICH IS SUBMITTING THE APPLICATION, THE GRANT AMOUNT(S) REQUESTED BY SUCH ORGANIZATION AND THE USE WHICH THE SUBMITTING ORGANIZATION INTENDS TO MAKE OF ANY GRANT(S) THAT MAY BE RECEIVED FROM THIS FOUNDATION. ALL APPLICATIONS MUST, IN ADDITION, INCLUDE A COPY OF THE SUBMITTING ORGANIZATION'S IRS DETERMINATION LETTER EVIDENCING QUALIFICATION AS A SECTION 501(C)(3) ORGANIZATION, TOGETHER WITH A COPY OF THE SUBMITTING ORGANIZATION'S MOST RECENTLY FILED IRS FORM 990.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

1D Ameritrade

Statement Reporting Period: 12/01/12 - 12/31/12

800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA, NE 68103-2209

Statement for Account :5036
THE DONALD M EPHRAIM FAMILY FOUNDATION ATTM: DONALD EPHRAIM

Announcements:

TD AMERITRADE IS ON FACEBOOK
JOIN THE CONVERSATION AND
CHECK US OUT FOR THE LATEST
NEWS AND INFORMATION ON UPCOMING
EVENTS. "LIKE" OUR PAGE TODAY!
FACEBOOK COM/TDAMERITRADE.

			Portfolio	Portfolio Summary			
	Current	Prior	Period	%	Estimated	Estimated	
Investment	Value	Value	Change	Change	Income	Yield	Portfolio Allocation
Cash	•	\$0.01	(\$0.01)		•	•	
Insrd Dep Acct	10,168.19	12,127.03	(1,958.84)	(16.2)%	•	0.01%	
Money Market	•	•	•	•	•	•	Other
Short Balance	•	•	•	•	•	•	· 0.9
Stocks	1,969,462.89	1,781,249.59	188,213.30	10.6%	73,068.98	3.7%	
Short Stocks	•	•	•	•	•		
Fixed Income	•	•	•	·			
Options	•	•		•	•	•	
Short Options	(27,227.62)	(29,159.43)	1,931.81	89.9	1	•	
Mutual Funds	88,047.61	87,957.40	90.21	0.1%	5,683.40	6.5%	
Other	•	•	•	ı	•	,	
Total	\$2,040,451.07	\$1,852,174.60	\$188,276.47	10.2%	\$78,752.38	3.9%	Stocks 94.0%
Margin Equity	100.0%						

Cash Activity Summary			Income & Exp	ome & Expense Summary			Performance Summary	
	Current	YTD	ļ	Reportable	Non Reportable	TTD		
Opening Balance	\$0.01	• \$	Income				Cost Basis As Of - 12/31/12	\$1,034,995.27
Securities Purchased	•	(544,247.60)	Dividends	\$9,937.33	•	\$36,325.92	\$36,325.92 Unrealized Gains	556,893.84
Securities Sold	•	132,193.87	Interest	3,125.00		9,375.20	9,375.20 Unrealized Losses	(14,196.67)
Funds Deposited	•	774,806.04	Other	•	•	210.00	210.00 Funds Deposited/(Disbursed) Tra	376,806.04
Funds Disbursed	(15,000.00)	(398,000.00)	Expense				Income/(Expense) ^{vrp}	45,282.62
Income	13,062.33	45,911.12	Interest	•	•	1	Securities Received/(Delivered) Tra	1,507,676.01
Expense :	(21.26)	(628.50)	Fees		•	(600.00)		
Other	1,958.92	(10,034.93)	Other	•	(21.26)	(28.50)		
Closing Balance	\$ 0.00	\$0.00	Net	\$13,062.33	(\$21.26)	\$45,282.62		

5036 12/01/12 - 12/31/12 Statement for Account #

	Online Cash Services Summary	
Description	Current	Year To Date
CREDITS		
Electronic Transfer	- 45	\$ 760,310.43
Subtotal ·	0.00	760,310.43
DEBITS		
Electronic Transfer	\$ (15,000.00)	\$ (398,000.00)
Subtotal	(15,000.00)	(398,000.00)
TOTAL	(15,000.00)	362,310.43
	Income Summary Defail*	
Description	Current	Year to Date
Interest Income - Securities	\$ 3,125.00	\$ 9,375.00
Ordinary Dividends	3,907.66	5,492.72
Interest Income Credit Balance	0.00	0.20
Foreign Dividend Tax Withheld	(21.26)	(28.50)
Limited Ptrs Return of Capital	0.00	210.00
Qualified Dividends	6,029.67	30,833.20
IDA Interest	0.08	23.26

This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections of payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year

			Acc	Account Positions						
	Symbol/		Current	Market	Market Purchase	Cost	Average	Unrealized	Estimated	peq
Investment Description	CUSIP	Quantity	Price	Value	Value Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
ALLERGAN INC COM	AGN	39	\$ 91.73	\$3,577.47		1	• ↔	,	\$ 7.80	0.2%
AMAZON.COM INC COM	AMZN	18	250.87	4,515.66	•	•	•	•	•	ı
AMERICAN EXPRESS CO AXP CM	AXP	1,000	57.48	57,480.00 10/19/12	10/19/12	54,215.20	54.22	3,264.80	800.00	1.4%
ANADARKO PETROL CORP COM	APC	35	74.31	2,600.85		•	•	•	12.60	0.5%

			Acco	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	ted
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
APPLE INC COM	AAPL	400	532.1729	212,869.16		•	•	•	4,240.00	2.0%
APPLIED MATERIALS INC COM	AMAT	350	44.11	4,004.00	07/18/11	4,040.29	11.54	(36.29)	126.00	3.1%
ASTRAZENECA PLC SPONS ADR	AZN	140	47.27	6,617.80	05/27/10	6,244.48	44.60	373.32	399.00	%0.9
AT&T INC COM	F	70	33.71	2,359.70	04/05/11	2,164.74	30.92	194.96	126.00	5.3%
BANK OF AMERICA CORP BAC COM	вас	2,000	11.61	23,220.00	09/07/12	17,639.90	8.82	5,580.10	80.00	0.3%
BANK OF AMERICA CORP BAC PRL PFD	BAC PRL	200	1,135.00	227,000.00	05/18/12	182,705.00	913.53	44,295.00	14,500.00	6.4%
BANK OF AMERICA CORP PFD 8.2% PERP/CALL	BAC PRH	1,500	25.60	38,400.00	05/20/08	35,085.00	23.39	3,315.00	3,075.00	8.0%
BOEING CO COM	ВА	90	75.36	3,768.00	•	•	•		97.00	2.6%
BORG WARNER INC CM	BWA	9	71.62	1,360.78		•	•	•	•	
BP PLC SPONS ADR	ВР	1,000	41.64	41,640.00	08/11/11	38,268.20	38.27	3,371.80	2,160.00	5.2%
BRISTOL-MYERS SQUIBB CM	ВМУ	2,000	32.59	65,180.00	08/20/12	64,980.00	32.49	200.00	2,800.00	4.3%
BROADCOM CORP COM CL A	BRCM	45	33.21	1,494.45		•	•	1	18.00	1.2%
CBRE GROUP INC COM	CBG	06	19.90	1,791.00	ı	•	•	•		•
CENTERPOINT ENERGY INC COM	CNP	80	19.25	1,540.00	10/26/11	1,611.90	20.15	(71.90)	64.80	4.2%
CENTURYLINK INC COM	СТ	130	39.12	5,085.60	09/27/10	4,645.38	35.73	440.22	377.00	7.4%
CISCO SYSTEMS INC	csco	200	19.6494	3,929.88	•	•	•	ı	112.00	2.9%

Statement for Account # ,5036 12/01/12 - 12/31/12

			Acco	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	þ
Investment Description	CUSIP	Quantity	Price	Vałue	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
CIT GROUP INC COM	CIT	105	38.64	4,057.20	12/07/11	3,832.03	36.50	225.17	•	
CITIGROUP INC COM	v	250	39.56	9,890.00	03/11/11	9,545.28	38.18	344.72	10.00	0.1%
CITRIX SYSTEMS INC COM	CTXS	40	65.62	2,624.80	•	•		•	•	
COGNIZANT TECH SOLUTIONS CRP COM	стѕн	35	73.8823	2,585.88	•	•	•			
COMCAST CORP COM CL A	CMCSA	200	37.36	7,472.00	•	•	•		130.00	1.7%
CONSTELLATION BRANDS INC CL A	STZ	06	35.39	3,185.10	12/16/09	1,391.67	15.46	1,793.43		
CORNING INC CM	GLW	1,000	12.62	12,620.00	09/23/09	13,628.26	13.63	(1,008.26)	360.00	2.9%
COVIDIEN PLC COM	000	75	57.74	4,330.50	05/19/11	3,792.00	50.58	538.50	78.00	1.8%
DANAHER CORP DEL COM	DHR	95	55.90	5,310.50		•	•	•	9.50	0.2%
DELTA AIR LINES INC COM	DAL	225	11.87	2,670.75	11/10/10	2,483.92	11.04	186.83	•	
DEVON ENERGY CORPORATION COMMON	DVN	25	52.04	1,301.00	02/25/11	1,858.56	74.34	(557.56)	20.00	1.5%
DIRECTV	VTO	45	50.16	2,257.20	09/20/10	2,019.15	44.87	238.05	1	•
DOLLAR GENERAL CORP COM	DG o	45	44.09	1,984.05	•	1	•		•	
DTE ENERGY CO COM	DTE	20	60.05	1,201.00	08/15/11	964.92	48.25	236.08	49.60	4.1%
E M C CORP MASS COM	EMC	200	25.30	5,060.00	•	•	•	•		•

5036

			Acco	Account Positions						
	Symbol/		Current	Market	٥	Cost	Average	Unrealized	Estimated	Pe
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
EDISON INTERNATIONAL COM	ШX	25	45.19	1,129.75	02/21/12	1,040.62	41.62	89.13	33.75	3.0%
EMERSON ELEC CO COM	EMR	92	52.96	3,442.40		•	•	•	106.60	3.1%
EOG RESOURCES INC COM	EOG	40	120.79	4,831.60	1	•	ı	•	27.20	0.6%
EXPRESS SCRIPTS HOLDING CO COM	ESRX	20	54.00	3,780.00	•	•	•	•	•	•
F5 NETWORKS INC COM	FFIV	10	97.15	971.50	•	•	•		•	
FLOWSERVE CORP CM	FLS	19	146.80	2,789.20	•	•	•	•	27.36	1.0%
FMC TECHNOLOGIES INC	E	45	42.83	1,927.35	•	ı	•	ı		
FORD MOTOR COM	LL.	200	12.95	2,590.00	04/20/10	2,310.14	11.55	279.86	40.00	1.5%
FREEPORT MCMORAN COPPER & GOLD CL B	FCX	200	34.20	6,840.00	•	1	•		250.00	3.7%
GANNETT INC COM	9CI	225	18.01	4,052.25	09/07/10	2,523.94	11.22	1,528.31	180.00	4.4%
GENERAL ELECTRIC CO COM	GE	225	20.99	4,722.75	12/17/09	3,990.22	17.73	732.53	171.00	3.6%
GENERAL MILLS INC COM	GIS	06	40.42	3,637.80	•	•	•	•	118.80	3.3%
GENERAL MOTORS COMPANY COM	GM	200	28.83	5,766.00	06/16/11	4,612.45	23.08	1,153.55	•	ı
GILEAD SCIENCES INC COM	GILD	100	73.45	7,345.00	•	•	•	•	•	•
GOLDMAN SACHS GROUP GS INC COM	g _S	12	127.56	1,530.72		•	•		24.00	1.6%

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			Acco	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	pe
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
GOOGLE INC CLA	9009	13	707.38	9,195.94	•	•	•	•	1	•
HARLEY DAVIDSON INC COM	НОС	35	48.83	1,709.05	•	•	•	1	21.70	1.3%
HEWLETT PACKARD CO COM	НРО	300	14.25	4,275.00	05/27/10	9,280.82	30.94	(5,005.82)	158.40	3.7%
ILLUMINA INC COM	ILMN	20	55.59	1,111.80		1	•	•	•	
INFORMATICA CORP COMMON	INFA	15	30.32	454.80		1	•	•	•	•
INTUIT INC COM	INTU	55	59.4754	3,271.15	•	•	•	•	37.40	1.1%
JOHNSON & JOHNSON COM	נאנ	115	70.10	8,061.50	06/25/10	6,943.75	60.38	1,117.75	280.60	3.5%
JP MORGAN CHASE & CO COM	Mdr	6,500	43.9691	285,799.15	12/31/98	131,842.18	20.28	153,956.97	7,800.00	2.7%
KKR FINANCIAL HOLDINGS LLC COM	XFN	1,000	10.56	10,560.00	09/07/12	9,920.00	9.92	640.00	840.00	8.0%
KROGER CO COM	ጸ	250	26.02	6,505.00	02/24/11	5,846.74	23.39	658.26	150.00	2.3%
LAM RESEARCH CORP COM	LRCX	55	36.13	1,987.15	05/10/11	2,462.42	44.77	(475.27)	•	
LAS VEGAS SANDS CORP LVS COM	۲۸S	25	46.16	1,154.00	•	1	•	•	25.00	2.2%
LEAR CORPORATION PARTN COM	LEA	50	46.84	2,342.00	06/25/10	1,949.38	38.99	392.62	28.00	1.2%
LIBERTY INTERACTIVE CORP SERIES A INTERACTIVE COM	LINTA	90	19.68	984.00	•	•	•	•	•	1
LYONDELLBASELL INDUSTRIES CL A ORD	ГУВ	45	62.09	2,569.05	08/24/11	802.00	17.82	1,767.05	72.00	2.8%

Statement for Account # 5036 12/01/12 - 12/31/12

			Acc	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	ted
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
MARATHON OIL CORP COM	MRO	100	30.66	3,066.00	05/17/10	2,293.17	22.93	772.83	68.00	2.2%
MARATHON PETE CORP COM	MPC	09	63.00	3,780.00	08/01/11	2,150.97	35.85	1,629.03	84.00	2.2%
MARVELL TECHNOLOGY GROUP LTD COM	MRVL	115	7.2606	834.97	•	•	•	•	27.60	3.3%
MCGRAW-HILL COMPANIES INC COM	МНР	25	54.67	1,366.75	05/03/11	1,007.59	40.30	359.16	25.50	1.9%
MCKESSON CORP COM	MCK	18	96.96	1,745.28		•	•	•	14.40	0.8%
MFS MULTIMARKET INCOME TR SH BEN INT	MMT	1,000	7.28	7,280.00	06/15/09	5,689.93	5.69	1,590.07	480.00	%9.9
MGM RESORTS INTERNATIONAL COM	MGM	300	2.1.	3,492.00	01/11/12	3,736.26	12.45	(244.26)	•	
MICRON TECHNOLOGY INC COM	MU	350	6.34	2,219.00	10/17/11	1,918.44	5.48	300.56	•	
MICROSOFT CORP COM	MSFT	13,000	26.7097	347,226.10	12/29/95	86,143.00	6.63	261,083.10	11,960.00	3.4%
MONSANTO CO COM	MON	40	94.65	3,786.00	•	•	•	•	90.00	1.6%
MOODY'S CORP COM	MCO	30	50.32	1,509.60	06/21/11	1,138.87	37.96	370.73	24.00	1.6%
MORGAN STANLEY COM	MS	125	19.12	2,390.00	12/05/11	2,056.56	16.45	333.44	25.00	1.0%
NATIONAL-OILWELL VARCO INC COM	NOV	100	68.35	6,835.00		•	•	•	52.00	0.8%
NEWELL RUBBERMAID INC COM	NWL	85	22.27	1,892.95	10/20/11	1,112.13	13.08	780.82	51.00	2.7%

			Acco	Account Positions			:			
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	ted
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Іпсоте	Yield
Stocks - Margin										
NOBLE ENERGY INC COM	NBL	45	101.74	4,578.30		•	1	1	45.00	1.0%
NORTHROP GRUMMAN CORP COM	NOC	35	67.58	2,365.30	09/07/10	1,977.14	56.49	388.16	77.00	3.3%
NV ENERGY INC COM	NVE	130	18.14	2,358.20	08/17/11	1,882.55	14.48	475.65	88.40	3.7%
NVR INC CM	NVR	-	920.00	920.00	04/25/11	721.47	721.47	198.53	•	•
ORACLE CORP COM	ORCL	165	33.32	5,497.80		•	•	•	39.60	0.7%
PERRIGO CO COM	PRGO	17	104.03	1,768.51	•	•	•	•	6.12	0.3%
PFIZER INC COM	PFE	500	25.0793	12,539.65	09/23/09	8,917.93	17.84	3,621.72	480.00	3.8%
POTASH CORP SASK INC COM	РОТ	35	40.69	1,424.15		•	•	1	29.40	2.1%
PRECISION CASTPARTS CORP COM	ЬСР	24	189.42	4,546.08	1	•	•	•	2.88	0.1%
PRIVATE BANCORP INC CAP TRUST PFD 10% CALLABLE	РVТВР	5,000	25.35	126,750.00	05/27/08	124,866.92	24.97	1,883.08	12,500.00	%6.6
PVH CORP COM	PVH	23	111.01	2,553.23		•	t	•	3,45	0.1%
QUALCOMM INC COM	QCOM	115	61.8596	7,113.85		•	•	•	115.00	1.6%
ROCKWELL AUTOMATION ROK INC COM	ROK	24	83.99	2,015.76	ı	•	ı	•	45.12	2.2%
SCHLUMBERGER LTD COM	SLB	06	69.2986	6,236.87		•	•	1	99.00	1.6%
STARBUCKS CORP COM	SBUX	1,100	53.63	58,993.00		•	•	•	924.00	1.6%

Yield 1.9% 2.3% 2.3% 1.0% 3.1% 1.6% 2.1% 0.9% 1.9% 2.6% 1.5% Estimated 53.00 123.20 Income 67.20 22.00 114.00 82.50 26.40 115.00 158.40 55.25 86.25 Unrealized 393.34 2,136.01 263.83 Gain(Loss) 2,824.38 23.51 710.01 (685.59)45.84 42.52 19.19 67.78 Average Cost 45.74 33.11 43.27 Cost Basis 993.17 2,521.07 42,523.99 2,287.16 2,110.49 3,245.49 6,777,59 Market Purchase 09/23/09 05/03/11 12/07/10 05/16/11 05/23/11 01/05/12 03/07/11 Date Value 2,741.00 5,345.45 2,888.80 989.10 44,660.00 2,680.50 2,134.00 3,686.50 1,257.00 3,955.50 5,725.85 6,092.00 3,031.60 3,525.60 6,152.40 Current Price 54.82 72.22 21.98 97.19 44.66 19.40 34.18 53.61 73.73 54.24 52.74 151.58 49.79 60.92 41.90 1,000 110 115 20 4 5 55 65 8 22 20 100 180 20 ည Quantity Symbol/ CUSIP VRTX VIAB TR₩ SΥK TIBX TIME WARNER CABLE INC TWC S WLP ISN WELLS FARGO COMPANY WFC COM <u>R</u>G UNITED PARCEL SERVICE UPS THE HERSHEY COMPANY HSY OIS PHARMACEUTICALS INC UNITEDHEALTH GROUP Investment Description TIBCO SOFTWARE INC TRW AUTOMOTIVE HOLDINGS CORP COM **LYSON FOODS INC** TRANSOCEAN LTD ORD WALT DISNEY ÇO COM STRYKER CORP COM WELLPOINT INC COM Stocks - Margin VIACOM INC VISA INC CLASS A VERTEX COM COM COM SOM

Statement for Account # 5036 12/01/12 - 12/31/12

			A	Account Positions						
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	ped
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
WELLS FARGO COMPANY WFC PRI NON-CUM PERP CONV PFD 7.5% SRL	WFC PRL	09	1,225.00	73,500.00	06/15/09	47,767.10	796.12	25,732.90	4,500.00	6.1%
ZWEIG TOTAL RETURN FD INC COM	ZTR	300	12.31	3,693.00	06/15/09	4,037.90	13.46	(344.90)	295.20	8.0%
Total Stocks				\$1,969,462.89		\$992,517.43		\$524,355.02	\$73,068.98	3.7%
Short Options - Margin										
APPLE INC AAPL Jul 20 13 525.0 P	•	5	\$ 50.7395	\$ (10,147.89)	11/15/12	\$ (11,158.71)	\$ 55.79	\$ 1,010.82	'	
BANK OF AMERICA CORP BAC Jan 19 13 9.0 P	•	50-	0.0155	(77.31)	09/13/12	(2,874.08)	0.57	2,796.77	•	•
FREEPORT MCMORAN COPPER & GOLD FCX Jan 19 13 43.0 P		5	9.1116	(9,111.57)	09/14/12	(3,344.75)	3.34	(5,766.82)	•	•
INTL BUSINESS MACHINES IBM Apr 20 13 190.0 P		5	7.1641	(7,164.15)	11/12/12	(10,244.60)	10.24	3,080.45		•
KKR FINANCIAL HOLDINGS LLC KFNApr 20 13 10.0 P		20-	0.3633	(726.70)	09/27/12	(1,689.62)	0.84	962.92		•
Total Short Options				\$(27,227.62)		\$(29,311.76)		\$2,084.14	\$0.00	%0.0
Mutual Funds - Margin										
ALLIANCE/BERNSTEIN FDS REAL EST FD INSTL I	ARIIX	9,021.272	\$ 9.76	\$ 88,047.61	09/23/09	\$ 71,789.60	\$ 7.96	\$ 16,258.01	\$ 5,683.40	6.5%
Total Mutual Funds				\$88,047.61		\$71,789.60		\$16,258.01	\$5,683.40	6.5%
Total Margin Account				\$2,030,282.88		\$1,034,995.27		\$542,697.17	\$78,752.38	3.9%



888-310-7921 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA, NE 68103-2209

Statement Reporting Period: 10/01/12 - 12/31/12

Statement for Account # 5849
DONALD M EPHRAIM FAMILY FOUNDATION
ATTIV- DONALD M EPHRAIM

		Portfolio Allocation			Insrd Dep Acct	2.0%							- :	Mutual Funds 98.0%
	Estimated	Yield	•	0.10%	•	•	•	1	,	•	r	3.0%		2.9%
	Estimated	Income	\$	•	•	•	•	•	•	•	•	9,321.39	•	\$9,321.39
Summary	%	Change	•		•	•	•	ı		1	•		•	•
Portfolio Summary	Period	Change	•	6,421.94	•	•	•	•	•		•	314,870.62	•	\$321,292.56
	Prior	Value	• \$	•	•		•	•	•			•	•	\$ 0.00
	Current	Value	\$≯	6,421.94	ı	•	•	•		•	•	314,870.62	•	\$321,292.56
		Investment	Cash	Insrd Dep Acct	Money Market	Short Balance	Stocks	Short Stocks	Fixed Income	Options	Short Options	Mutual Funds	Other	Total

Cash Activity Summary	ry		Income & Ex	ne & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	ΩTY		
Opening Balance	\$ 0.00	- ↔	Income				Cost Basis As Of - 12/31/12	\$321,480.71
Securities Purchased	(380,296.87)	(380,296.87)	Dividends	\$7,896.87	' \$	\$7,896.87	\$7,896.87 Unrealized Gains	114.98
Securities Sold	58,817.00	58,817.00 Interest	Interest	2.08	ı	2.08	2.08 Unrealized Losses	(6,725.07)
Funds Deposited	380,000.00	380,000.00	Other	•	•	•	Funds Deposited/(Disbursed) YTD	320,000.00
Funds Disbursed	(60,000.00)	(60,000.00) Expense	Expense				Income/(Expense) ^{vro}	7,898.95
Income	7,898.95	7,898.95	Interest	•	•	•	Securities Received/(Delivered)	0.00
Expense		•	Fees	•	Ī	•		
Other	(6,419.08)	(6,419.08)	Other	•	•			
Closing Balance	\$ 0.00	\$0.00	Net	\$7,898.95	\$0.00	\$7,898.95		

5849 Statement for Account: 10/01/12 - 12/31/12

. . .

	Online Cash Services Summary	
Description	Current	Year To Date
CREDITS .		
Electronic Transfer	\$ 380,000.00	\$ 380,000.00
Subtotal ·	380,000.00	380,000.00
DEBITS		
Electronic Transfer	\$ (60,000.00)	\$ (60,000.00)
Subtotal	(60,000.00)	(60,000.00)
TOTAL	320,000.00	320,000.00
	Income Summary Detail*	

	Income Summary Detail*	
Description	Current	Year to Date
Ordinary Dividends	\$ 2,856.85	\$ 2,856.85
Interest Income Credit Balance	2.08	2.08
Short Term Capital Gains	3,050.89	68.050,6
Long Term Capital Gains	1,989.13	1,989.13
IDA Interest	2.86	2.86
	Thorse continues as any anatomic property of the continues and the continues as a continue of the continues as a continue of the continues as a continue of the continues and the continues as a continue of the continue of the continues as a continue of the continues as a continue of the	the man place to make the A Those commented

This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These correction can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

			Acco	Account Positions						
	Symbol/		Current	Market	Market Purchase	Cost	Average	Unrealized	Estimated	ted
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Mutual Funds - Cash										
AMERICAN CENTURY GOVERNMENT BOND I	ABTIX	4,189.63	\$ 11.45	\$47,971.26	10/02/12	\$ 48,734.63	\$ 11.63	\$ (763.37)	\$ (763.37) \$ 1,189.85	2.5%
FEDERATED TOTAL RETURN SERS TOTAL RETURN GOV'T BOND INSTL	FTRGX	4,130.751	11.58	47,834.10	10/02/12	49,020.58	11.87	(1,186.48)	1,024.43	2.1%
JANUS HIGH-YIELD FD T	JAHYX	706.411	9.32	6,583.75	10/02/12	6,501.12	9.20	82.63	439.39	6.7%
JANUS SHORT TRM BD T	JASBX	8,286.039	3.08	25,521.00	10/02/12	25,769.80	3.11	(248.80)	439.16	1.7%
LOOMIS SAYLES FDS I BD FD INSTL	LSBDX	218.191	15.12	3,299.05	10/02/12	3,278.25	15.02	20.80	190.04	5.8%

Statement for Account - 5849 10/01/12 - 12/31/12

			~~	Accepted Decisions						
	Symbol/		Current	Market	Market Purchase	Cost	Average	Unrealized	Fatimated) Pad
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Mutual Funds - Cash										
METROPOLITAN WEST TOT RET BD CL I	XITWM	5,320.457	10.89	57,939.78	10/02/12	58,875.31	11.07	(935.53)	2,346.32	4.1%
METROPOLITAN WEST HIGH YIELD BOND I	MWHIX	316.066	10.42	3,293.41	10/02/12	3,282.17	10.38	11.24	231.04	7.0%
PIMCO GLOBAL BD FD INSTL (HEDGED)	PGBIX	3,069.639	10.49	32,200.51	10/02/12	33,298.00	10.85	(1,097.49)	721.37	2.2%
PIMCO TOTAL RET FD INSTL	PTTRX	6,307.251	11.24	70,893.50	10/02/12	73,175.33	11.60	(2,281.83)	2,295.84	3.2%
PIMCO REAL RETURN FD CL D	PRRDX	521.655	12.27	6,400.71	10/02/12	6,592.38	12.64	(191.67)	100.68	1.6%
T ROWE PRICE COM	PRWBX	1,986.88	4.85	9,636.37	10/02/12	9,656.27	4.86	(19.90)	196.70	2.0%
TEMPLETON GLOBAL BOND ADVISOR	TGBAX	247.165	13.34	3,297.18	10/02/12	3,296.87	13.34	0.31	146.57	4.4%
Total Mutual Funds				\$314,870.62		\$321,480.71		\$(6,610.09)	\$9,321.39	3.0%
Total Cash Account				\$314,870.62		\$321,480.71		\$(6,610.09)	\$9,321.39	3.0%
			Online Cash S	Online Cash Services Transaction Detail	tion Detail		ļ			
Category		Transaction Date	Description						9	Amount
CREDITS Electronic Transfer		10/01/2012	TRANSFER							
		10/02/2012	TRANSFER							
Subtotal										
DEBITS Flectionic Transfer		0,00,000	0 1 2 4 0						•	
		11/20/2012	TRANSFER		-					

Subtotal TOTAL