

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
 Note The organization may be able to use a copy of this return to satisfy state reporting requirements

2002

For calendar year 2002, or tax year beginning , 2002, and ending

G Check all that apply Initial return Final return Amended return Address change Name change

Name of organization **JEWISH HERITAGE FDN OF GREATER KANSAS CITY** **EXTENSION ATTACHED**
 A Employer identification number **43-1416766**
 Number and street (or P O box number if mail is not delivered to street address) **ONE WARD PARKWAY** Room/suite **234**
 B Telephone number (see page 10 of the instructions) **(816) 561-0563**
 City or town, state, and ZIP code **KANSAS CITY, MO 64112**

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col (c) line 16) **35,620,632**
 J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

C If exemption application is pending check here
 D 1 Foreign organizations check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A) check here
 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) (see page 10 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B <input checked="" type="checkbox"/>				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	26,968	26,968		STMT 1
4 Dividends and interest from securities	922,231	922,231		STMT 2
5a Gross rents				
b (Net rental income or (loss) _____)				
6a Net gain or (loss) from sale of assets not on line 10	-525,996			
b Gross sales price for all assets on line 6a 11,225,797				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	423,203	949,199		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	175,526	28,035		138,920
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	1,568	NONE	NONE	NONE
b Accounting fees (attach schedule) STMT 4	20,106	8,606	NONE	NONE
c Other professional fees (attach schedule) STMT 5	263,190	263,190		
17 Interest				
18 Taxes (attach schedule) (see page 13 of instructions) STMT 6	-11,886	9,942		9,853
19 Depreciation (attach schedule) and depletion	332			
20 Occupancy	28,841	5,822		23,289
21 Travel, conferences, and meetings	9,016	1,352		7,213
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	26,250	913		20,999
24 Total operating and administrative expenses. Add lines 13 through 23	512,943	317,860	NONE	200,274
25 Contributions, gifts, grants paid	1,816,831			1,816,831
26 Total expenses and disbursements. Add lines 24 and 25	2,329,774	317,860	NONE	2,017,105
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,906,571			
b Net investment income (if negative, enter -0-)		631,339		
c Adjusted net income (if negative, enter -0-)				

SEP 23 13

RECEIVED SEP 2003 OGDEN, UT

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,603,535	1,202,491	1,202,491
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges STMT 8	19,000	23,989	23,989
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 9	29,311,319	24,805,374	24,805,374
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land buildings and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 10	10,653,865	9,492,898	9,492,898
14		Land buildings and equipment basis	77,986		
		Less accumulated depreciation (attach schedule)	37,462	40,524	40,524
15		Other assets (describe STMT 11)	22,867	55,356	55,356
16		Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	41,650,787	35,620,632	35,620,632
17		Accounts payable and accrued expenses		14,469	
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		14,469		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted	41,650,787	35,606,163	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus or land bldg and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 16 of the instructions)	41,650,787	35,606,163		
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)	41,650,787	35,620,632		

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	41,650,787
2	Enter amount from Part I line 27a	2	-1,906,571
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	39,744,216
5	Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	4,138,053
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,606,163

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						
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						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2			
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) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}		3			

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 17 of 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))
2001	2,265,647	41,711,594	0.05431696041
2000	1,987,968	40,031,483	0.04966011377
1999	1,766,890	41,234,461	0.04284983863
1998	1,922,167	41,228,682	0.04662208217
1997	1,678,684	38,849,736	0.04320966299
2 Total of line 1, column (d)			0.23665865797
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			0.04733173159
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5		38,393,149	
5 Multiply line 4 by line 3			1,817,214
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,313
7 Add lines 5 and 6			1,823,527
8 Enter qualifying distributions from Part XII, line 4			2,017,105

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 on page 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling letter <u>04/20/1994</u> (attach copy of ruling letter if necessary - see instructions)		
2	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,313
3	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
5	Add lines 1 and 2	3	6,313
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
7	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,313
8	Credits/Payments		
9	2002 estimated tax payments and 2001 overpayment credited to 2002	6a	30,359
10	Exempt foreign organizations - tax withheld at source	6b	NONE
11	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
12	Backup withholding erroneously withheld	6d	
13	Total credits and payments. Add lines 6a through 6d	7	30,359
14	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
15	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
16	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,046
17	Enter the amount of line 10 to be Credited to 2003 estimated tax	11	21,730
			2,316 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)? <i>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 organization in connection with the activities</i>		X
1 c Did the organization file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization \$ _____ (2) On organization managers \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument articles of incorporation or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes" attach the statement required by General Instruction T</i>		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 organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c) and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>MISSOURI</u>		
8 b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? <i>If "Yes" complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>WWW JHF-KC ORG</u>	X	
12 The books are in care of <u>STEVE ISRAELITE</u> Telephone no <u>816-561-0563</u> Located at <u>ONE WARD PKWY, STE 105, KANSAS CITY, MO</u> ZIP+4 <u>64108-4606</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		

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
1 a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c Did the organization 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 2002?		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the organization 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 page 19 of the instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2002.)		N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b Did the organization 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 2002?		<input checked="" type="checkbox"/>
5 a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
6 a Did the organization, during the year, receive any funds directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b also file Form 8870		<input checked="" type="checkbox"/>

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 (see page 20 of the instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 16 FOR LISTING		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the instructions) 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
STEVEN ISRAELITE 1113 N E LONG RIDGE ROAD	EXECUTIVE FULL TIME	98,375		

Total number of other employees paid over \$50,000 ▶ NONE

3 Five highest-paid independent contractors for professional services - (see page 20 of the instructions) If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BERNSTEIN INVESTMENT RESEARCH & MGMT 300 CRESCENT COURT, SUITE 950 DALLAS TX	INVESTMENT MANAGEMNT	131,301

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program related investments See page 21 of the instructions	
3 <u>NONE</u>	
Total Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 21 of the 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	37,697,939
b Average of monthly cash balances	1b	1,279,877
c Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	38,977,816
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	38,977,816
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	584,667
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,393,149
6 Minimum investment return Enter 5% of line 5	6	1,919,657

Part XI Distributable Amount (see page 23 of the 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	1,919,657.
2a Tax on investment income for 2002 from Part VI, line 5	2a	6,313
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	6,313
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,913,344
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	1,913,344
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,913,344

Part XII Qualifying Distributions (see page 23 of the 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	2,017,105
b Program-related investments - Total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,017,105
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	6,313
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	2,010,792

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				1,913,344
2 Undistributed income if any as of the end of 2001				
a Enter amount for 2001 only			1,779,202	
b Total for prior years		NONE		
3 Excess distributions carryover if any, to 2002				
a From 1997	NONE			
b From 1998	NONE			
c From 1999	NONE			
d From 2000	NONE			
e From 2001	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>2,017,105</u>				
a Applied to 2001, but not more than line 2a			1,779,202	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2002 distributable amount				237,903
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d) the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	NONE			
b Prior years undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions				
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				1,675,441
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	NONE			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 1998	NONE			
b Excess from 1999	NONE			
c Excess from 2000	NONE			
d Excess from 2001	NONE			
e Excess from 2002	NONE			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2002, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section		4942(j)(3) or		4942(j)(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	Tax year	Prior 3 years			(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the 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))
- N/A
- 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
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**
- Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a The name, address, and telephone number of the person to whom applications should be addressed
- SEE ATTACHED GRANT GUIDELINES AT STATEMENT 17
- b The form in which applications should be submitted and information and materials they should include
- SEE ATTACHED GRANT GUIDELINES AT STATEMENT 17
- c Any submission deadlines
- SEE ATTACHED GRANT GUIDELINES AT STATEMENT 17
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- SEE ATTACHED GRANT GUIDELINES AT STATEMENT 17

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 <i>Paid during the year</i> SEE STATEMENT 13				
Total				▶ 3 a 1,816,831
b <i>Approved for future payment</i>				
Total				▶ 3 b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions on page 26 to verify calculations)

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

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

- 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 organization to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b** Other Transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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 organization. If the organization 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

- 2 a** Is the organization 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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: *[Handwritten Signature]*

Paid Preparer's Use Only

Preparer's signature: *[Handwritten Signature]*

Firm's name (or yours if self-employed), address, and ZIP code: HOUSE PARK & DOBRAT, 605 W 47TH STREET, KANSAS CITY, MO

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

X

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 - Must File Original and One Copy.

Table with 3 columns: Type or print, Name of Exempt Organization, Employer identification number. Includes address: JEWISH HERITAGE FDN OF GREATER KANSAS CIT, ONE WARD PARKWAY, KANSAS CITY, MO 64112.

Check type of return to be filed (File a separate application for each return)

Form with checkboxes for various return types: Form 990, Form 990-EZ, Form 990-T (sec 401(a) or 408(a) trust), Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, Form 6069.

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

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 11/17/2003
5 For calendar year 2002, or other tax year beginning and ending
6 If this tax year 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 ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN

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
8b 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
8c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions

Signature and Verification

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

House Park & Dobrats, P C
Certified Public Accountants
605 West 47th Street, Suite 301
Kansas City, MO 64112 FED ID #43 152209

Signature [Handwritten Signature] Title CPA Date 8/14/03

Notice to Applicant - To Be Completed by the IRS

- We have approved this application Please attach this form to the organization's return
We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period
We cannot consider this application because it was filed after the due date of the return for which an extension was requested
Other

Director By Date

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Table with 3 columns: Type or print, Name, Address. Includes address: HOUSE PARK & DOBRATZ, P C, 605 W 47TH STREET, SUITE 301, KANSAS CITY, MO 64112.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH I	26,968.	26,968.
TOTAL	----- 26,968. =====	----- 26,968. =====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS FROM SECURITIES	922,231.	922,231.
TOTAL	922,231.	922,231

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
FEES TO GENERAL COUNSEL FOR ROUTINE MATTERS	1,568.	-----	-----	-----
TOTALS	1,568.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
FINANCIAL STATEMENT AUDIT AND TAX MONTHLY FINANCIAL STATEMENT PREPARATION PAYROLL PREPARATION SERVICES	7,500. 11,530. 1,076.	8,434. 172.		
TOTALS	20,106.	8,606.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT AND CUSTODY FEES	263,190.	263,190.
TOTALS	----- 263,190. =====	----- 263,190. =====

FORM 990PF, PART I - TAXES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EXCISE TAXES	-32,289.		
FOREIGN TAXES	7,954.	7,954.	
PAYROLL TAXES	12,449.	1,988.	9,853.
	-----	-----	-----
TOTALS	-11,886.	9,942.	9,853.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	10,964.		8,771.
OFFICE SUPPLIES	6,076.	608.	4,861.
COMPUTER EXPENSE	2,034.	305.	1,627.
CONTRACT LABOR	1,194.		955.
TELEPHONE	1,652.		1,321.
MISCELLANEOUS EXPENSE	4,060.		3,248.
EQUIPMENT RENTAL & MAINT	270.		216.
TOTALS	----- 26,250. =====	----- 913. =====	----- 20,999. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

PREPAID EXCISE TAX

23,989.

23,989.

TOTALS

23,989.

23,989.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITY SECURITIES		
SEE ATTACHED DETAIL FOR:		
INTERNATIONAL EQUITIES	6,512,337.	6,512,337.
BERNSTEIN ACCOUNT 060-57100	6,845,681.	6,845,681.
BERNSTEIN ACCOUNT 060-57101	5,682,667.	5,682,667.
SALOMON SMITH BARNEY	5,764,689.	5,764,689.
	-----	-----
TOTALS	24,805,374.	24,805,374.
	=====	=====

**Jewish Heritage Foundation of Greater Kansas City
Reconciliation of International Equity Investments
Form 990PF
EIN 43-1416766
December 31, 2002**

Total equities per page 31 of Northern Trust detail statement (attached)	\$ 6,713,401
Less equity derivative - futures offsets	<u>(201,064)</u>
Total market value of International equities	<u>\$ 6,512,337</u>

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
Australia - AUD								
AUST & NZ BANK GRP NPV SEDOL 8085598	11,528 000 17 350		0 00	112,808 78	89,015 17	25,137 15	- 1,545 58	23 591 59
14 Jun 00	7 000 000	12.48		88 388 83	52 432.07	19 282.80	- 3,308 34	15 856 58
2 Nov 00	28 000	14 18		254 01	182.11	48 45	16 45	81 90
29 Jan 01	3,100 000	14 80		30,288 40	25,087 43	4,277 45	921 52	5,188 97
22 Feb 01	1,400 000	15 38		13,877 72	11,303 58	1,550 35	823 81	2,374 18
BHP BILLITON LTD NPV SEDOL 8144890	3 800 000 10 150		0 00	20,575.71	20,722.74	- 1,735 98	1,588 88	- 147 03
15 Mar 02	3,800 000	11 01		20,575 71	20 722.74	- 1,735.98	1,588 88	- 147 03
WESTPAC BKG CORP NPV SEDOL 8078148	3,800 000 13 750		0 00	28 422.03	31,317 08	- 3,472.27	1 577 24	- 1 885 03
8 Aug 02	3,800 000	15.37		28,422.03	31,317 08	- 3,472.27	1 577.24	- 1,885 03
Total AUD			0 00	182,804.50	141,054 97	19,828 89	1,820 84	21,549.53
Total Australia			0 00	182,804.50	141,054 97	19,828 89	1,820 84	21,549.53
Austria - EUR								
OLIV AG NPV(VAR) SEDOL 4851459	400 000 93 580		0 00	39,280 85	32,177 98	2,748 18	4 354 83	7,102.88
20 Jan 00	50 000	97 83		4,910 12	4,844 82	- 212.37	177 87	- 34 70
25 Apr 00	150 000	87 08		14,730 38	12 102.17	1,023 85	1 804 54	2 828 19
23 Aug 00	200 000	84 35		19 840 47	15,130 97	1 938 88	2,572 82	4 509 50
Total EUR			0 00	39,280.85	32,177.98	2,748 18	4,354.83	7,102 88
Total Austria			0 00	39,280.85	32,177 98	2,748 18	4,354 83	7,102 88

- Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAK Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
Belgium - EUR								
AGFA GEVAERT NV NPV SE JOL 5689051	3,900,000 21,250		0.00	88,968.81	61,925.07	17,254.57	7,788.97	25,043.54
30 May 02	3,900,000	17.03		88,968.81	61,925.07	17,254.57	7,788.97	25,043.54
DE HAIZE GROUP NPV SE JOL 4282118	1,000,000 17,720		0.00	18,595.28	50,548.45	-38,513.41	6,560.24	-31,953.17
21 May 02	200,000	54.94		3,719.08	10,122.16	-7,911.07	1,457.97	-8,403.10
22 May 02	200,000	55.21		3,719.05	10,139.08	-7,869.39	1,449.38	-8,420.03
30 May 02	300,000	53.89		5,578.58	15,087.07	-11,417.41	1,898.93	-8,518.48
4 Jun 02	300,000	63.98		5,578.58	15,190.14	-11,415.54	1,803.98	-9,611.58
KBC BANKVERZEKERIN NPV SE JOL 4487749	1,700,000 30,390		0.00	54,214.80	52,165.28	-1,482.87	3,542.49	2,048.82
24 Sep 02	1,100,000	30.81		35,090.23	33,337.22	-481.82	2,224.83	1,743.01
25 Sep 02	600,000	32.00		19,134.87	18,828.08	-1,011.25	1,317.96	308.61
Total EUR			0.00	159,778.79	164,838.80	-22,751.71	17,891.70	-4,860.01
Total Belgium			0.00	159,778.79	164,838.80	-22,751.71	17,891.70	-4,860.01
Canada - CAD								
BCE INC COM NPV SE JOL 2068933	1,932,000 29,500		311.85	34,853.78	34,140.95	442.86	289.97	712.83
27 Feb 02	900,000	33.55		18,238.23	18,777.01	-2,879.52	338.74	-2,540.78
15 Apr 02	11,000	24.55		188.45	188.98	27.53	0.94	28.47
23 Apr 02	1,000,000	23.32		18,040.25	14,819.05	3,278.90	-57.70	3,221.20
15 Jul 02	21,000	27.30		378.85	374.91	15.95	-12.01	3.94
BK OF NOVA SCOTIA COM NPV SE JOL 2076281	8,200,000 52,660		0.00	208,668.67	180,734.32	19,205.32	-3,272.97	15,832.35
11 Jun 02	500,000	53.17		16,668.67	17,288.63	-182.33	-459.83	-821.96

- Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description As set ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
17 Jun 02	1,500 000	52 05		50,000 00	50,348 23	578 19	- 827 42	- 348 23
22 Jul 02	2,500 000	46 78		83,333 33	78,081 75	8,298 30	- 2,034 72	7,251 58
24 Sep 02	1,700 000	43 83		58,666 87	47,015 71	8,502 18	148 80	8,650 98
CDN NATL RAILWAYS COM NPV SE JOL 2180632	1,200 000 85 270		0 00	48,578 43	45,408 52	4,248 84	- 74 73	4,171 91
22 Oct 01	1,200 000	59 68		48,578 43	45,408 52	4,248 84	- 74 73	4,171 91
MA/GNA INTL INC CL A SUB VTG COM NPV (C/D) SE JOL 2554475	1,208 000 88 070		345 38	87,231 58	89 847 54	- 22,487 04	- 228 84	- 22,715 88
15 Apr 02	298 580	119 87		18,701 41	22 828 78	- 8,048 24	123 89	- 5 825 35
18 Apr 02	400 000	119 34		22,288 03	30,312 37	- 7,918 44	- 98 80	- 8,013 34
7 May 02	500 000	114 85		27,873 78	38,807 10	- 8,478 11	- 257 21	- 8,733 32
18 Sep 02	6 410	88 22		357 34	401 31	- 45 25	1 28	- 43 87
NORTEL NETWORKS CP COM NPV SE JOL 2583877	9,800 000 2 520		0 00	15,632 38	78,519 80	- 82 779 00	- 108 24	- 82 887 24
18 Nov 01	1,500 000	13 24		2,382 71	12,487 53	- 10,175 85	81 03	- 10 084 82
20 Nov 01	2,300 000	13 13		3,868 82	19,074 18	- 15,447 81	42 25	- 15 405 38
3 Dec 01	4,400 000	11 83		7,018 81	33 383 14	- 28,202 28	- 172 27	- 28,374 53
10 Dec 01	1,800 000	13 34		2,552 22	13 584 75	- 10 853 28	- 59 25	- 11 012 53
ROYAL BANK CANADA COM NPV (CAD) SE JOL 2754383	1 300 000 57 850		0 00	47,804 13	48,320 47	182 15	- 878 48	- 718 34
18 Dec 02	700 000	58 28		25 832 88	26,283 54	- 180 53	- 480 02	- 650 55
20 Dec 02	800 000	58 82		21,971 14	22,038 83	352 88	- 418 47	- 65 79
TALISMAN ENERGY IN COM NPV (CAD) SE JOL 2088289	1,400 000 58 850		0 00	50,379 78	54,713 70	- 2 804 15	- 1 528 78	- 4,333 91
2 May 01	800 000	58 85		32,387 01	35,114 08	- 1,708 08	- 1,017 88	- 2,727 07
3 Aug 01	500 000	60 31		17,992 78	19,589 82	- 1,085 07	- 511 77	- 1,608 84

- Lot Level Information Not Verified

Portfolio Statement

31 DEC 2002

Account Name JEWISH HERITAGE - SC BERNSTEIN
Account number JCK01

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
Total CAD			657.21	471,946.72	541,783.10	- 64,013.22	- 5,823.16	- 69,836.38
Total Canada			657.21	471,946.72	541,783.10	- 64,013.22	- 5,823.16	- 69,836.38
Finland - EUR								
STORA ENSO OYJ NPV SER'R SEJOL 5072673	2,800,000 10,050		0.00	29,529.98	32,934.72	- 8,576.16	5,171.42	- 3,404.74
15 Oct 01	1,900,000	12.83		18,963.56	21,077.18	- 5,432.13	3,338.53	- 2,083.60
17 Oct 01	1,000,000	13.05		10,546.42	11,857.58	- 3,144.03	1,832.89	- 1,311.14
UPM-KYMMENE CORP NPV SEJOL 5051252	1,400,000 30,800		0.00	44,858.08	44,517.04	- 8,219.48	8,658.50	439.04
27 Apr 01	200,000	35.35		6,422.30	6,375.05	- 996.12	1,043.37	47.25
30 Apr 01	600,000	35.71		19,268.89	19,125.34	- 3,219.37	3,360.92	141.55
25 May 01	600,000	36.96		19,268.89	18,016.65	- 4,003.87	4,254.21	250.24
Total EUR			0.00	74,486.06	77,451.76	- 16,785.62	13,829.92	- 2,965.70
Total Finland			0.00	74,486.06	77,451.76	- 16,785.62	13,829.92	- 2,965.70
France - EUR								
ACCOR EUR3 SEJOL 5852842	600,000 28,860		0.00	18,171.32	23,021.87	- 8,722.81	3,872.26	- 4,850.35
15 Dec 00	600,000	42.71		18,171.32	23,021.87	- 8,722.81	3,872.26	- 4,850.35
ARCELOR NPV SEJOL 7281875	4,800,000 11,720		0.00	59,034.77	63,531.68	- 913.90	- 3,583.01	- 4,486.91
7 Jan 97	2,500,000	11.83		30,747.27	37,074.01	- 653.09	- 5,773.65	- 6,326.74
18 Sep 02	2,300,000	11.87		28,287.50	26,457.67	- 380.81	2,190.64	1,829.83
ASS GEN DE FRANCE NPV SEJOL 4034737	2,400,000 31,900		0.00	60,341.68	108,071.04	- 39,403.73	10,674.37	- 28,729.38
25 Apr 00	600,000	54.38		20,085.42	30,217.65	- 14,138.59	4,006.38	- 10,132.23

Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
16 Jun 00	800 000	57 01		20 085.42	33,009 79	- 15,809 42	2,885 05	- 12,924 37
14 Dec 01	200 000	52.08		8,895.14	8,345 78	- 4,231 70	1,581 08	- 2,650 64
13 Aug 02	300 000	38 60		10,042.71	11,322.18	- 2,107 85	828 38	- 1,279 47
5 Nov 02	700 000	36.14		23,432.89	25 175 84	- 3 116 17	1,373 52	- 1 742 65
BNP PARIBAS EUR2 SEDOL 7309681	4,800 000 38 830		0 00	185,590 44	220 020 41	- 47,243 08	22,813 11	- 24,429 97
13 Feb 02	400 000	52.42		18,299 20	18 378 77	- 5 704 98	3,827 41	- 2,077 57
25 Feb 02	300 000	52.54		12,224 41	13,826 39	- 4,318 11	2,714 13	- 1,801 98
19 Apr 02	200 000	58 92		8,149 80	10,485 48	- 4 216 57	1 870 71	- 2 345 98
22 Apr 02	300 000	59 10		12,224 40	15,781 38	- 8 381 85	2,844 69	- 3,536 98
11 Jun 02	1,100 000	58 88		44,822.81	59 098.09	- 20,839 50	6 576 22	- 14,263 28
22 Jul 02	700 000	42.19		29 523 81	29 980 34	- 2,465 77	1,029 04	- 1,438 73
8 Aug 02	400 000	48 48		18 289 20	18,821 72	- 4,050 49	1 527 87	- 2 522 52
26 Nov 02	800 000	40 91		24,448 81	24,354 88	- 1,307 41	1,401 34	93 93
10 Dec 02	800 000	38 40		32,588 40	29,337 40	2,839 40	1,221 80	3,281 00
CIL DE ST-GOBAIN EUR4 SEDOL 7380482	2,388 000 27 980		0 00	89,479 89	90 783 27	- 37 895 14	16 681 58	- 21 313 58
10 May 01	988 000	43 07		28,402.17	38,870 18	- 15 353 92	8,885 91	- 8 488 01
25 Oct 01	1 000 000	42.28		29,341 09	37,888 03	- 15 008 50	8,684 58	- 8 344 84
15 Apr 02	400 000	48 14		11,738 43	18,237 08	- 7,631 72	3,131 08	- 4,500 83
PEUGEOT SA EUR1 SEDOL 7103528	2,640 000 38 880		0 00	107,857 88	125,389 20	- 39,153 39	21,412 85	- 17,741 34
28 Sep 99	200 000	30 51		8,155 80	8,412.72	1,752.87	- 8 48	1,743 18
28 Apr 01	800 000	53 10		24,467 89	28,581 05	- 8,963 49	4,850 13	- 4 113 38
10 May 01	480 000	52.30		19,574 18	22,187 01	- 8,788 39	4,145 54	- 2,822 85
8 Jun 01	380 000	54 48		14,880 61	18,875 81	- 5,899 86	3,904 88	- 1,895 20
27 Mar 02	400 000	58 27		18,311 80	19,730 98	- 7 307 28	3 888 10	- 3,419 18

- Lot Level Information Not Verified

Portfolio Statement

31 DEC 2002

Account Name JEWISH HERITAGE - SC BERNSTEIN
Account number JCK01

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
7 May 02	600 000	57 87		24,467 70	31,801 83	- 11,967 04	4 633 11	- 7,333 93
SOC GENERALE EUR1 25 SEJOL 5968518	2,100 000 55.500		0 00	122,308 89	122 384 16	- 22,200 31	22 143 14	- 57 17
10 May 01	500 000	69 40		29,120 71	30 682.00	- 7 281 48	5,730 19	- 1,581 29
15 May 01	400 000	69 01		23,296.57	24,124 77	- 5 671 22	4,843 02	- 828 20
30 May 01	600 000	70 85		34,944 88	36,308 53	- 8,663 05	8,289 38	- 1,363 67
25 Oct 01	200 000	58 89		11,848 28	10,467 23	- 670 01	1 851 06	1 181 05
17 Oct 02	400 000	52.89		23,296 57	20,781 63	1,095 45	1,419 49	2,514 84
TOTAL FINA ELF EUR10 SEJOL 4906413	918 000 138.100		0 00	130,825.58	110,921 97	8,320 73	13 582.88	19 803 59
24 Sep 98	168 000	41 58		23,708.58	8,840 89	18,465 93	- 1,588 25	14,887 68
17 Nov 00	350 000	165 41		49,867 93	49,308 66	- 10,786.14	11 445 41	679 27
24 Sep 02	200 000	131 75		26,564 54	25 821 49	913 28	1,729 77	2 643 05
27 Sep 02	200 000	137 49		26,564 53	26,850 94	- 282.34	2,005 93	1,713 59
Total EUR			0 00	783,408.31	865,123.40	- 189,311 43	107,596 34	- 81,715 09
Total France			0 00	783,408.31	865,123 40	- 189,311.43	107,596.34	- 81,715 09
Germany - EUR								
ALTANA AG NPV SEJOL 5273131	500 000 43 500		0 00	22,824 34	24,128 72	- 2 332.65	1,028 27	- 1,304 38
18 Nov 02	500 000	47 95		22,824 34	24,128 72	- 2,332.65	1,028 27	- 1 304 38
AMB GENERALI HLDG AG SEJOL 5335075	800 000 52.020		0 00	43,671 82	80,771 38	- 58,185 81	18,065 85	- 37 089 76
30 May 01	200 000	117 95		10,917 91	20,149 78	- 13,837 69	4 605 82	- 9 231 87
4 Jun 01	200 000	118 30		10,917 90	20,185 95	- 14,120 13	4 842 08	- 9 278 05
8 Jun 01	200 000	118 24		10,917 91	20,222 68	- 14,107 65	4,802 88	- 9,304 77
7 Jun 01	200 000	118 30		10,917 90	20 202 97	- 14,120 14	4 835 07	- 9 285 07

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from pi

Statement 9.7
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description As of ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
BASF AG NPV SEJOL 5088577	900 000 38 080		0 00	34,075 98	37,830 83	- 9,158.00	5,403 03	- 3,754 97
29 Jan 01	900 000	45 78		34,075 98	37,830 83	- 9,158 00	5,403 03	- 3,754 97
DEUTSCHE TELEKOM NPV(REGD) SEJOL 6842359	2,500 000 12 250		0 00	32,137 72	32,448 87	- 1,088 45	759 30	- 309 15
20 Dec 02	2,500 000	12.88		32,137 72	32,448 87	- 1,088 45	759 30	- 309 15
E.ON AG NPV SEJOL 4842904	2,800 000 38 450		0 00	104,908 02	134,790 39	- 37,257 82	7,375 45	- 29 882.37
20 Sep 99	500 000	58 47		29,174 82	29,394 83	- 9 454 48	234 18	- 9 220 31
23 Nov 99	1,400 000	48 35		68 488.83	70 918 40	- 16,018 29	1,588 82	- 14 429 47
29 Jan 01	300 000	58 52		12,104 79	18,385 80	- 6,632.48	2,341 84	- 4 290 82
27 Mar 01	400 000	50 73		18,139 89	18,081 48	- 5,152.58	3,210 81	- 1 841 77
HANNOVER RUCKVERSI ORD NPV(REGD) SEJOL 4511809	2,250 000 24 300		0 00	57,375 87	40,834 14	10,487 82	8 053 71	18 541 53
23 Aug 00	300 000	29 84		7,850 09	8 055 58	- 1 775.14	1 388 85	- 405 49
17 Sep 01	1,050 000	19 09		28,775 31	18,452.71	5 740 87	2 581 63	8 322.60
25 Sep 01	900 000	17 39		22,950 27	14,325 85	8,521 99	2,102 43	8,824 42
HEIDELBERGCEMENT NPV SEJOL 5120879	800 000 35 500		0 00	29,802 82	38,148 00	- 16 159 24	7,818 06	- 8 343 18
20 Oct 00	300 000	53 83		11,178 08	13,586 38	- 5,770 12	3,379 80	- 2,380 32
22 Apr 02	500 000	55 30		18 826 78	24,578 82	- 10,389 12	4,438 26	- 5,852.86
KARSTADT QUELLE AG NPV SEJOL 5786585	700 000 18.500		0 00	12,120 51	22 471 83	- 13 477 20	3 125 78	- 10 351 42
21 May 02	700 000	34 85		12,120 51	22,471 83	- 13,477 20	3,125 78	- 10 351 42
MERCK ORD NPV SEJOL 4741844	700 000 25 400		0 00	18,858 24	22 353.77	- 7 679 88	3,984 33	- 3 685 53

- Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description As set ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
19 Apr 02	700 000	35 85		18,858.24	22,353 77	- 7 879 88	3,894 33	- 3 695 53
SILMENS AG NPV(REGD) SEDOL 5727973	2,400 000 40 500		0 00	102,001 20	205,756 63	- 118,118 01	14 362 58	- 103 755 43
21 May 98	150 000	0 00		6,375.07	0 00	6,375 07	0 00	8 375 07
21 May 98	300 000	35 64		12,750 15	13,642 50	1,530 69	- 2,423 04	- 892.35
19 Jan 00	850 000	131 73		27 625 33	98,612.09	- 82,227 18	3,240 42	- 58,988 78
19 Jan 00	325 000	0 00		13 812.88	0 00	13,812.88	0 00	13,812.88
13 Mar 00	225 000	0 00		9,582.81	0 00	9,582.81	0 00	9,582.81
13 Mar 00	450 000	173 32		19,125.23	75,275 24	- 82,720 53	6,570 52	- 56,150 01
18 Sep 00	100 000	0 00		4,250 05	0 00	4,250 05	0 00	4,250 05
18 Sep 00	200 000	177 25		8,500 10	30,226 80	- 28,701 38	6,974 68	- 21,726 70
VCLKSWAGEN AG ORD NPV SEDOL 5497102	2,800 000 34 740		0 00	94,785.58	127,139 85	- 47,384 75	15 030 38	- 32,354 39
19 Jan 00	300 000	50 82		10,938.79	15 451 15	- 5,082.43	578 07	- 4 514 38
2 Feb 00	1,000 000	47 58		38,455.89	48,481 01	- 13,453 80	3 428 88	- 10,025 02
22 Feb 01	500 000	58 58		18 227 99	27,009 47	- 13 021 84	4 240 38	- 8,781 48
27 Mar 01	800 000	53 58		29,164 70	38,198 32	- 15,818 58	6,783 05	- 9,033 53
Total EUR			0 00	552,381 68	768,870.71	- 298,333 77	84,024 72	- 214,309 05
Total Germany			0 00	552,381 68	768,870 71	- 298,333 77	84,024 72	- 214,309 05
Hong Kong - HKD								
CL HOLDINGS HKD5 SEDOL 6097017	300 000 31 400		0 00	1,207 85	1,150 75	64 53	- 7 33	57 20
22 Feb 99	300 000	29 72		1,207 85	1,150 75	64 53	- 7 33	57 20
Total HKD			0 00	1,207.85	1,150 75	64.53	- 7 33	57.20
Total Hong Kong			0 00	1,207.85	1,150 75	64.53	- 7 33	57.20

Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
Ireland - EUR								
ALJIED IRISH BANKS PLC SEJOL 0019783	4,010,000 13,080		0.00	55,041.81	51,152.35	-452.45	4,341.71	3,889.28
22 May 02	1,000,000	15.12		13,726.08	13,877.93	-2,135.68	1,983.84	-151.84
27 Sep 02	10,000	13.80		137.26	134.75	-7.55	10.08	2.51
15 Oct 02	3,000,000	12.54		41,178.28	37,139.87	1,890.79	2,347.81	4,038.59
BK OF IRELAND ORD STK EUR0 84 SEJOL 3060825	8,800,000 9,790		1,083.83	88,828.34	88,575.37	-2,822.52	11,973.48	9,050.97
13 Dec 01	8,100,000	9.82		82,688.82	54,147.78	-805.77	9,328.83	8,521.06
27 Sep 02	3,600,000	10.37		35,857.52	35,427.81	-2,118.75	2,648.68	529.91
Total EUR			1,083.83	153,667.95	140,727.72	-3,374.97	18,315.20	12,940.23
Total Ireland			1,083.83	153,667.95	140,727.72	-3,374.97	18,315.20	12,940.23
Italy - EUR								
BCA INTESA EURO 52 SEJOL 4078838	34,385,000 2,010		0.00	72,485.54	67,687.19	9,240.07	-4,441.72	4,798.35
28 Nov 97	34,385,000	1.75		72,485.54	67,687.19	9,240.07	-4,441.72	4,798.35
BCA NAZ DEL LAVORO EURO 50 SEJOL 5528604	13,000,000 1,055		0.00	14,392.45	40,080.94	-32,441.84	6,743.35	-25,698.49
15 Dec 00	13,000,000	3.43		14,392.45	40,080.94	-32,441.84	6,743.35	-25,698.49
ENI EUR1 SEJOL 7145058	17,550,000 15,150		0.00	279,015.77	159,898.54	114,738.91	4,290.32	119,029.23
12 Dec 85	4,200,000	5.38		88,773.01	27,370.22	43,063.48	-3,880.87	39,402.79
29 Feb 98	7,000,000	8.09		111,289.34	53,043.98	86,532.13	-8,287.77	58,244.36
8 Jun 01	1,750,000	15.38		27,822.08	22,818.40	-415.88	5,419.34	5,003.68
7 Jun 01	800,000	15.29		12,718.87	10,354.79	-114.28	2,479.18	2,383.68
8 Jun 01	800,000	15.44		12,718.87	10,501.85	-242.20	2,459.02	2,218.82

- Lot Level Information Not Verified

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
19 Dec 01	3,000 000	13 27		47,695 00	35,997 30	5,915 48	5 692.24	11,787 70
PARMALAT FINANZ EUR1 SEJOL 7129389	28,440 000 2.270		0 00	67,747 69	85,659 52	- 33 688 34	15,758 50	- 17 911 84
20 Jun 00	6,240 000	2.58		14,884 47	15,385 28	- 2 031 79	1,511 00	- 520 79
8 Feb 02	7,400 000	3.69		17,827 74	23,730 95	- 11,014 60	4 911 39	- 6 103 21
12 Feb 02	3,200 000	3 67		7,822 60	10,317 39	- 4,713 59	2 019 01	- 2,694 58
13 Feb 02	6,800 000	3 57		15,722 04	20,838 44	- 8 967 66	4 073 46	- 4 914 40
27 Feb 02	5,000 000	3 59		11,910 63	15,589 49	- 6,920 50	3 241 64	- 3,678 86
TELECOM ITALIA SPA EURO 55 SEJOL 5297508	8,500 000 7 230		0 00	64,490 57	68,701 01	- 8,203 50	3,993 06	- 4 210 44
16 Aug 02	4,500 000	8 07		34,142 07	35,598 58	- 3 983 83	2 539 42	- 1,444 51
15 Nov 02	2,200 000	8 21		18,691 87	19,132 94	- 2,258 45	815 18	- 1,441 27
18 Nov 02	1,800 000	8 27		13,856 83	14,981 49	- 1,963 12	638 48	- 1,324 68
Total EUR			0.00	498,132.01	422,125.20	49,665 30	26,341.51	76,006 81
Total Italy			0 00	498,132 01	422,125 20	49,665.30	26,341.51	76,006 81
Japan - JPY								
AIKAI INSURANCE CO Y60 SEJOL 6251189	19,070 000 229 000		0 00	36,799 78	104 252.01	- 48 300 02	- 19,152.21	- 67,452.23
22 Jun 85	10 530 000	541 74		20,319 96	67,721 08	- 27,750 17	- 19,650 93	- 47 401 10
26 Mar 87	540 000	0 00		1,042.05	0 00	1,042.05	0 00	1 042.05
29 Aug 87	8,000 000	549 29		15,437 77	38,530 95	- 21,591 90	498 72	- 21 093 19
CANON INC JPY60 SEJOL 6172323	5 000 000 4,470 000		626 74	188 337 41	188,396 45	- 8 182.52	9 103 48	- 59 04
2 May 01	3,000 000	5,038.51		113 002.44	123,826 78	- 14,372.06	3,547 74	- 10 824 32
26 Nov 01	1,000 000	4,124 25		37,867 49	33,145 12	2,913 57	1,608 90	4,522.37
7 Feb 02	1,000 000	4 197 54		37,867 48	31,424 57	2,295 97	3,948 94	6 242.91

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from per.

Statement 9.11
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
DAIICHI PHARM CO JPY50 SEDOL 6250218	5,000 000 1,703 000		0 00	71,753 60	78,027 43	- 8,480 08	2,188 23	- 6 273 83
4 Jun 89	5,000 000	1,903 79		71,753 60	78,027 43	- 8,480 08	2,188 23	- 8,273 83
DAITO TRUST CONS Y50 SEDOL 6250508	3,200 000 2,825 000		0 00	70,784 53	50 755 59	23 543 83	- 3,514 89	20,028 94
21 Nov 00	200 000	1,687 68		4,424 03	3 080 85	1,579 75	- 218 67	1 363 08
22 Nov 00	900 000	1,681 33		19,908 15	13,738 97	7,156 68	- 985 68	6,171 18
24 Nov 00	700 000	1,743 47		15,484 12	10,982 25	5 189 80	- 678 03	4 521 87
28 Nov 00	1,400 000	1,810 84		30,868 23	22,095 42	9 807 32	- 1 634 51	7,972 81
DAIWA HOUSE IND CO 50 SEDOL 6251383	10,000 000 668 000		0 00	58,290 55	78,088 89	- 18,913 51	- 884 83	- 19,798 34
17 Sep 01	10,000,000	882.45		58,290 55	78,088.89	- 18,913 51	- 884 83	- 19 798 34
EAST JAPAN RAILWAY JPY50000 SEDOL 6298542	5 000 589,000 000		0 00	24,816 72	24 278 89	560 34	- 22 51	537 83
22 Aug 02	5 000	575,701 00		24,816 72	24,278 89	560 34	- 22 51	537 83
FUJABA CORP Y50 SEDOL 6357733	2,200 000 2,380 000		0 00	43,751 58	94 028 91	- 42,307 74	- 7 969 59	- 50,277 33
18 Feb 00	1,600 000	4,963 10		31,819 33	71,133 89	- 33,748.71	- 5 585 65	- 39,314 38
18 Jun 00	600 000	4,052.84		11,932.25	22,885 22	- 8,559 03	- 2,403 84	- 10,982.87
HITACHI JPY50 SEDOL 6429104	10,000 000 455 000		0 00	38,341 62	48,332 44	- 12,535 27	2,544 45	- 8,980 82
15 Mar 02	3,000 000	928 58		11 502.49	21,581 37	- 11,921 13	1,842.25	- 10 078 88
27 Nov 02	7,000 000	465 41		26,839 13	26,751 07	- 614 14	702 20	88 06
HITACHI MAXELL JPY50 SEDOL 6429386	3,000 000 1,444 000		0 00	38,504 59	77,396 35	- 32,214 28	- 8 877 50	- 40,891 78
19 Jan 00	3,000 000	2,718 29		38 504 59	77,396 35	- 32,214 28	- 8 877 50	- 40,891 78

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from pe

Statement 9.12
Jewish Heritage Foundation of
Greater Kansas City
CIN 43-1416766

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asst ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
HONDA MOTOR CO Y50 SEJOL 8435145	4,200 000 4,380 000		0 00	155,372.04	181,194 81	- 10,438 14	4,815 37	- 5,822.77
25 Apr 01	800 000	4 939 88		29,594 87	32 331 58	- 3,705 45	868 54	- 2,738 01
24 Jul 01	1,000 000	5,394 72		38 983 35	43 428.77	- 8 468 52	2 031 10	- 8 435 42
5 Oct 01	1,500 000	4,257 87		65,490 01	52,861 88	1,688 91	859 12	2 528 03
15 Oct 01	800 000	4,381 44		33,294 01	32,472.48	84 82	758 61	821 53
KYUSHU ELEC POWER Y500 SEJOL 8499808	4,010 000 1,738 000		0 00	58,881 50	81,082.78	- 10,884 48	- 11,538 78	- 22,401 28
19 Jun 95	1,980 000	2,211 01		29,111 32	52,019 32	- 7 865 61	- 14,842.39	- 22,808 00
15 Dec 95	10 000	0 00		148 29	0 00	148 29	0 00	148 29
15 Dec 95	10 000	0 00		148 29	0 00	148 29	- 0 01	148 29
19 Dec 97	1,000 000	1,893 50		14,828.81	14,882.13	- 1,327 20	1,273 88	- 53 32
19 May 98	1,000 000	1,857 23		14,828 80	14 361 31	- 1,864 25	2,131 74	267 48
MI (SUBISHI CORP Y50 SEJOL 8598785	3 000 000 725 000		0 00	18 328 14	24 808 45	- 7,839 48	1,481 17	- 6 478 31
21 May 02	3,000 000	1,038 08		18,328.14	24,808 45	- 7 839 48	1,481 17	- 6,478 31
MI (SUI & CO JPY50 SEJOL 8597302	8,000 000 554 000		0 00	37,347 27	45,889 11	- 10,385 58	2,053 74	- 8 341 84
21 May 02	3,000 000	808 41		14,005 22	21,711 17	- 8,884 80	1,278 85	- 7,705 85
5 Nov 02	5,000 000	587 48		23,342.05	23,877 94	- 1,410 78	774 89	- 835 89
MI (SUI CHEMICALS Y50 SEJOL 8597388	8,000 000 529 000		0 00	35,881 82	38,273 97	477 94	- 1 089 89	- 812.05
22 Dec 00	3,000 000	527 48		13,373 22	14 033 34	38 17	- 688 28	- 688 12
15 Aug 02	5,000 000	518 58		22,288 70	22,240 63	439 77	- 391 70	48 07
MI (SUI O S K LINES Y50 SEJOL 8597584	61,000 000 248 000		0 00	105,721 75	108 422.37	- 2,134 85	- 585 77	- 2 700 82

Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
18 Feb 00	3,000,000	178.80		6,218.93	4,778.39	1,754.41	- 313.87	1,440.54
25 Jan 01	8,000,000	208.23		12,437.85	10,586.28	2,010.81	- 159.24	1,851.57
31 Jan 01	8,000,000	224.43		12,437.85	11,570.12	1,089.52	- 222.79	867.73
22 Feb 01	12,000,000	222.80		24,875.71	22,854.23	2,338.38	- 414.80	1,821.48
23 Aug 01	24,000,000	282.12		49,751.41	58,533.35	- 9,326.97	545.03	- 8,781.94
MI (AZAKI BANK JPY50 SEJOL 642887	60,000 408,000		0.00	205.28	155.24	43.48	6.58	50.04
1 Jun 07	60,000	320.00		205.28	155.24	43.48	6.58	50.04
NIHONCON CORP JPY50 SEJOL 6638548	2,300,000 1,373,000		0.00	28,810.77	68,256.53	- 38,281.31	- 5,384.45	- 41,845.78
18 Jan 00	300,000	2,872.35		3,470.97	8,178.28	- 3,780.38	- 816.83	- 4,707.31
28 Feb 00	2,000,000	3,300.85		23,139.80	60,078.25	- 32,480.83	- 4,447.52	- 38,838.45
NIHON MEAT PACKER JPY50 SEJOL 6840787	8,000,000 1,185,000		0.00	89,871.07	83,582.48	- 4,329.38	10,637.96	8,308.58
28 Jan 02	5,000,000	1,213.30		49,928.37	45,145.98	- 1,192.28	5,974.69	4,782.41
14 Feb 02	4,000,000	1,278.07		39,842.70	38,418.53	- 3,137.10	4,863.27	1,526.17
NIHON TEL&TEL CP NPV SEJOL 6841373	18,000 431,000,000		0.00	89,006.49	82,231.18	- 17,064.29	3,838.62	- 13,224.67
23 Oct 00	2,000	849,000.00		7,283.84	17,503.57	- 8,730.08	- 1,508.84	- 10,239.73
23 Apr 02	12,000	500,857.08		43,583.05	48,281.77	- 7,074.11	4,385.39	- 2,678.72
22 Oct 02	5,000	480,806.80		18,158.80	18,485.82	- 1,280.08	853.87	- 306.22
NISSAN MOTOR CO Y50 SEJOL 6842880	18,000,000 826,000		0.00	148,259.88	138,508.05	12,224.81	- 470.78	11,753.83
2 May 02	2,000,000	961.18		15,808.30	15,082.88	- 592.91	1,118.55	523.64
22 Jul 02	8,000,000	792.92		62,425.22	54,724.40	8,871.27	- 1,270.45	7,700.82
15 Aug 02	3,000,000	884.48		23,408.45	22,245.80	1,555.84	- 381.79	1,183.85
10 Sep 02	8,000,000	880.70		48,818.81	44,453.39	2,290.81	74.91	2,385.52

Lot Level Information Not Verified

Portfolio Statement

31 DEC 2002

Account Name JEWISH HERITAGE - SC BERNSTEIN
Account number JCK01

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAK Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
NOMURA HOLDINGS JPY50 SEJOL 6843108	2,000 000 1,334 000		0 00	22,482.51	23,514.84	- 3,600.51	2,588.08	- 1,032.43
15 Jan 02	2,000 000	1,547.84		22,482.51	23,514.84	- 3,600.51	2,588.08	- 1,032.43
OJI PAPER CO JPY50 SEJOL 6857701	18,000 000 510 000		0 00	68,782.11	88,205.14	- 19,317.21	1,874.18	- 17,443.03
7 Sep 01	18,000 000	653.27		68,782.11	88,205.14	- 19,317.21	1,874.18	- 17,443.03
PROMISE CO JPY50 SEJOL 6703285	1,700 000 4,230 000		0 00	60,586.81	91,127.01	- 39,672.28	9,141.88	- 30,530.40
27 Dec 01	1,700 000	6,999.38		60,586.81	91,127.01	- 39,672.28	9,141.88	- 30,530.40
SANKYO COMPANY LTD JPY50 SEJOL 6775283	2,000 000 1,489 000		0 00	25,084.80	22,368.79	1,958.86	788.05	2,728.01
22 Nov 02	2,000 000	1,372.71		25,084.80	22,368.79	1,958.86	788.05	2,728.01
SUMITOMO CORP JPY50 SEJOL 6858948	7,000 000 510 000		0 00	30,083.42	41,513.01	- 14,805.86	3,378.37	- 11,429.59
12 Mar 02	4,000 000	738.37		17,180.53	23,084.79	- 7,897.55	1,803.29	- 5,894.28
15 Mar 02	3,000 000	781.19		12,892.89	18,428.22	- 7,108.41	1,573.08	- 5,535.33
TAKEFUJI CORP JPY50 SEJOL 6878087	1,500 000 6,850 000		0 00	88,584.65	129,259.85	- 50,344.45	7,689.25	- 42,675.20
9 Jul 01	1,200 000	11,121.89		69,267.72	105,889.10	- 43,197.62	6,576.24	- 38,621.38
24 Jul 01	300 000	9,677.05		17,316.93	23,370.75	- 7,148.83	1,083.01	- 6,053.82
TANABE SEIYAKU CO Y50 SEJOL 6870884	2,000 000 1,036 000		0 00	17,460.18	18,089.72	- 1,250.72	621.18	- 629.54
22 Nov 02	2,000 000	1,110.21		17,460.18	18,089.72	- 1,250.72	621.18	- 629.54
TOHOKU ELEC POWER Y500 SEJOL 6895268	6,200 000 1,747 000		0 00	91,273.28	107,792.58	- 22,262.38	5,783.08	- 18,519.30
9 Jul 01	1,200 000	2,181.70		17,685.80	20,771.48	- 4,385.70	1,280.01	- 3,105.68

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from portfolio

Statement 9.15
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
12 Jul 01	800 000	2,100 84		11,777 19	13,538 59	- 2,386 01	624 61	- 1,761 40
1 Aug 01	4,200 000	2,164 67		61,830 29	73,482 50	- 15 500 65	3 848 44	- 11 652 21
TOYOTA STYLE CO Y50 SE JOL 6896645	3,000 000 1,006 000		0 00	25,431 87	31 789 47	- 7,194 73	837 13	- 6 357 60
15 Aug 01	3,000 000	1,280 60		25,431 87	31,789 47	- 7,194 73	837 13	- 6,357 60
TOPPAN PRINTING CO Y50 SE JOL 6897024	3,000 000 893 000		0 00	22,575.21	29,749 52	- 8,271 05	1,098 74	- 7,174 31
3 Aug 01	2,000 000	1,219 85		15,050 14	19,725 88	- 5,506 53	832.79	- 4 675 74
15 Aug 01	1,000 000	1,220 83		7,525.07	10,023 64	- 2,762.52	263 85	- 2 498 57
TOYOTA MOTOR CORP JPY50 SE JOL 6800843	3,100 000 3,190 000		0 00	83,331 83	80,365 73	253 47	2,712.73	2,868 20
2 May 02	1,300 000	3,482.82		34 945 85	35 825 67	- 3,317 35	2,637 33	- 880 02
10 Sep 02	1,800 000	2,854 58		48,386.28	44,740 08	3,570 82	75 40	3,646 22
UNY CO JPY50 (8270) SE JOL 6918824	4 000 000 1,181 000		0 00	39 133 73	44,720 34	- 7,181 53	1 584 82	- 5 586 61
24 Aug 01	2,000 000	1,329 89		19,588 87	22,134 25	- 2,848 10	260 72	- 2 567 38
13 Jun 02	2,000 000	1,418 12		19,588.88	22,588 09	- 4,333 43	1,314 20	- 3 019 23
YAMAHA CORP Y50 SE JOL 6842387	2,000 000 1,097 000		0 00	18,488 24	21,221 20	- 2,868 38	255 40	- 2,732 96
29 Aug 01	1,000 000	1,276 98		9,244 12	10,579 64	- 1,516 50	180 88	- 1,335 52
30 Aug 01	1,000 000	1 271 67		9,244 12	10,641 58	- 1 471 86	74 42	- 1 397 44
Total JPY			628 74	1,903,725.03	2,297,433.20	- 409,186.42	15,478.25	- 393,708 17
Total Japan			628 74	1,903,725 03	2,297,433.20	- 409,186.42	15,478.25	- 393,708 17
Luxembourg - EUR								
ARCELOR NPV SF JOL 7285402	2,688 000 11 500		0 00	32,173 40	27,507 33	5,278 22	- 813 15	4 686 07

- Lot Level Information Not Verified

Portfolio Statement

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

31 DEC 2002

Page 22 of 375

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
18 Mar 88	2,688 000	8 61		32,173 40	27,507 33	5,279 22	- 613 15	4,668 07
Total EUR			0 00	32,173.40	27,507 33	5,279 22	- 613 15	4,668.07
Total Luxembourg			0 00	32,173 40	27,507 33	5,279.22	- 613 15	4,668 07
Netherlands - EUR								
ABN-AMRO HLDGS NV EURO 58 SEJOL 5250789	2,313 000 15 580		0 00	37 818 57	36,891 73	- 3 485 69	4 390 52	924 84
27 Feb 02	699 670	29 11		9,804 35	10,476 84	- 2,850 78	2,178 49	- 672 29
29 May 02	13 330	20 28		217 94	250 82	- 65 39	32 51	- 32.88
9 Aug 02	1,700 000	15 89		27,794 28	28,164 27	- 549 51	2,179 52	1,630 01
AHOLD(KON)NV EURO 25 SEJOL 5252802	2,000 000 12.100		0 00	25,395 38	23,313 84	1,087 98	993 54	2,081 52
18 Nov 02	2,000 000	11 58		25,395 38	23,313 84	1,087 98	993 54	2,081 52
DSM NV CVA EUR3 00 SEJOL 5773987	3,800 000 43 380		0 00	172,968 47	141,178 82	4,449 81	27,359 74	31,809 55
27 Apr 01	1,100 000	41 11		50,075.03	40,783 37	2,816 91	6,674 75	9,291 66
18 May 01	500 000	45.13		22,781 38	19,884 89	- 916 30	3,792.80	2,876 50
7 Jun 01	300 000	43 82		13,656 83	11,130 90	- 137 98	2,663 91	2 525 93
8 Jun 01	300 000	43 83		13,656 82	11,130 22	- 79 65	2 606 15	2,526 60
12 Jun 01	300 000	43 83		13,656 83	10,893 05	- 48 00	2,711 78	2,663 78
13 Jun 01	500 000	43 38		22,781 38	18,415 67	0 22	4,345 49	4,345 71
15 Aug 01	300 000	39 61		13,656 83	10,684 83	1,185 87	1,908 33	2,992.00
16 Aug 01	500 000	39 69		22,781 37	18,174 00	1,829 94	2,758 53	4,587 37
ROYAL DUTCH PETROL EURO 58(BR) SEJOL 5202704	1 000 000 41 850		0 00	44,022.12	41,855 67	- 513 91	2 690 36	2 168 45
24 Sep 02	600 000	40 89		26,413 27	24,133 50	689 33	1,610 44	2,279 77
28 Nov 02	400 000	44 77		17,808 85	17,722.17	- 1,183 24	1,069 92	- 113 32

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from pe

Statement 9.17
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

Portfolio Statement

31 DEC 2002

Account Name JEWISH HERITAGE - SC BERNSTEIN

Account number JCK01

Asset Detail - Taxable

Cost Method FIFO

Equities

Description As of ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
Total EUR			0.00	280,220.52	243,238.18	1,558.20	35,424.18	36,982.38
Total Netherlands			0.00	280,220.52	243,238.18	1,558.20	35,424.18	36,982.38
Norway - NOK								
DE N NORSKE BANK NOK10 SEDOL 4263304	2,200,000 32.800		0.00	10,352.57	11,085.62	-3,880.55	3,187.50	-713.05
27 Feb 02	2,200,000	44.82		10,352.57	11,085.62	-3,880.55	3,187.50	-713.05
GJENSIDIGE NOR ASA NOK100 SEDOL 7428212	1,000,000 227.000		0.00	32,788.77	18,485.12	8,425.48	5,858.19	14,281.85
18 May 00	1,000,000	188.63		32,788.77	18,485.12	8,425.48	5,858.19	14,281.85
NORSKE SKOGSINDUST NOK10 SEDOL 7070388	1,000,000 88.000		0.00	14,148.01	10,249.83	3,135.77	780.41	3,896.18
19 Oct 98	800,000	85.35		11,318.81	10,249.83	308.57	780.41	1,068.88
1 Aug 01	200,000	0.00		2,829.20	0.00	2,829.20	0.00	2,829.20
Total NOK			0.00	57,285.35	39,800.57	7,680.68	9,784.10	17,484.78
Total Norway			0.00	57,285.35	39,800.57	7,680.68	9,784.10	17,484.78
Singapore - SGD								
HAW PAR CORP LTD SGD1 SEDOL 6415523	78,000 3.280		0.00	148.80	65.81	84.92	-4.13	90.79
18 Jun 88	44,558	2.01		83.75	55.81	32.07	-4.13	27.94
10 Sep 89	33,441	0.00		62.85	0.00	62.85	0.00	62.85
SINGAPORE TELECOMM SGDO 15 SEDOL 6810753	30,000,000 1.240		0.00	21,447.10	25,422.28	-5,187.49	1,192.33	-3,975.16
25 Apr 02	30,000,000	1.54		21,447.10	25,422.28	-5,187.49	1,192.33	-3,975.16
UTD Q/S BANK SGD1 SEDOL 6918781	1,911,000 11.800		0.00	13,000.75	4,519.15	8,816.40	-334.80	8,481.60

Lot Serial Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from

Statement 9.18
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Page 24 of 375

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
18 Jun 99	1,091.703	6.85		7,429.98	4,519.15	3,242.63	- 334.80	2,907.83
10 Sep 99	819.297	0.00		5,573.77	0.00	5,573.77	0.00	5,573.77
Total SGD			0.00	34,584.45	29,997.22	3,743.83	853.40	4,587.23
Total Singapore			0.00	34,584.45	29,997.22	3,743.83	853.40	4,587.23
Spain - EUR								
ALFADIS SA EURO 6(REGD) SE XOL 5444012	1,300.000 21.740		0.00	29,658.00	28,787.78	198.58	673.68	870.24
20 Dec 02	1,300.000	21.80		29,658.00	28,787.78	198.58	673.68	870.24
BBVA(BILB-VIZ-ARG) EURO 49 SE XOL 5301908	3,333.000 9.120		0.00	31,898.42	40,203.75	- 7,482.59	- 822.74	- 8,305.33
29 Aug 98	833.000	4.88		7,972.21	5,177.78	3,881.03	- 1,088.58	2,794.45
20 Jul 99	2,500.000	13.45		23,926.21	35,025.89	- 11,363.62	263.84	- 11,099.78
BCO SANT CENT HISP EURO 50(REGD) SE XOL 5705948	10,412.000 8.540		0.00	71,458.01	83,757.40	- 23,215.73	10,916.34	- 12,299.39
2 Mar 00	2,500.000	10.98		17,157.61	28,428.55	- 11,889.71	2,400.77	- 9,268.94
27 Mar 01	2,800.000	10.07		19,218.52	25,130.64	- 10,378.69	4,482.58	- 5,914.12
2 Jul 01	12.000	10.33		82.38	104.90	- 47.73	25.19	- 22.54
22 Feb 02	1,800.000	8.60		12,353.48	13,478.75	- 3,890.67	2,785.40	- 1,125.27
20 Sep 02	3,300.000	5.74		22,848.04	18,618.58	2,769.06	1,282.42	4,031.48
GRUPO DRAGADOS SA EUR1 SE XOL 5687000	3,700.000 18.200		0.00	82,900.74	54,118.65	5,878.53	2,905.38	8,783.89
28 Oct 02	1,500.000	14.25		25,500.30	21,019.31	3,063.57	1,417.42	4,480.89
15 Nov 02	2,200.000	14.98		37,400.44	33,097.54	2,814.98	1,487.94	4,302.90
IBI FIDROLA SA EUR3 SE XOL 4424840	2,500.000 13.350		0.00	35,023.58	29,430.49	3,422.00	2,171.07	5,583.07
2 Feb 00	2,500.000	12.65		35,023.58	29,430.49	3,422.00	2,171.07	5,583.07

- Local Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from

Statement 9.19
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
TELEFONICA SA EUR1 SEDOL 5732524	11,178 000 8 530		0 00	100,058.07	180,115 84	- 115,885 50	25 837 73	- 80,057 77
17 Mar 00	3,300 000	28 08		29,539 42	89,770 70	- 67 629 10	7,397 82	- 60 231 28
17 Mar 00	1 320	0 00		11 82	0 00	11 81	0 01	11 82
17 Mar 00	68 000	0 00		580 78	0 00	580 78	- 0 01	580 78
17 Mar 00	65 240	0 00		583 89	0 00	583 89	0 00	583 89
20 Oct 00	0 240	0 00		2.15	0 00	2.15	0 00	2.15
20 Oct 00	800 000	21 77		5,370 80	10,872.82	- 8,335 68	2,733 66	- 5,602.02
20 Oct 00	12,000	0 00		107 42	0 00	107 41	0 01	107 42
20 Oct 00	12,000	0 00		107 41	0 00	107 42	- 0 01	107 41
30 Nov 00	900 000	18 29		8,058 21	14 311 04	- 8 213 73	2,858 80	- 6 254 83
30 Nov 00	18 000	0 00		181 12	0 00	181 12	0 00	181 12
30 Nov 00	0 380	0 00		3 23	0 00	3 22	0 01	3 23
30 Nov 00	18 000	0 00		181 12	0 00	181 13	- 0 01	181 12
27 Mar 01	42,000	0 00		375 98	0 00	375 95	0 01	375 98
27 Mar 01	42,000	0 00		375.85	0 00	375 96	- 0 01	375 85
27 Mar 01	2,100 000	17 35		18,797 82	32,474 04	- 18,442.78	5,788 58	- 13,678 22
27 Mar 01	0 840	0 00		7 52	0 00	7 52	0 00	7 52
15 Apr 02	2,000 000	12.24		17,802.67	21,530 20	- 7,779 34	4,151 81	- 3 827 53
21 May 02	2,000 000	11 43		17,802.68	21 057 04	- 6 083 34	2,928 98	- 3,154 38
Total EUR			0 00	330,898 80	426,412 08	- 137,186 73	41,781 44	- 85,415 29
Total Spain			0 00	330,898.80	426,412 08	- 137,186 73	41,781 44	- 85,415 29
Sweden - SEK								
AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT) SE XOL 5247374	1,800 000 178.500		0 00	38,874 88	38,554 83	- 3,112.85	1 432.68	- 1 679 87
3 Dec 02	500 000	189 09		10,242.88	10,979 84	- 1 181 55	444 57	- 738 98
8 Dec 02	500 000	183 05		10,242.88	10,851 88	- 835 05	428 33	- 408 72

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from p

Statement 9.20
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
9 Dec 02	800 000	180 44		16,368 74	16,923 01	- 1,096 25	581 88	- 534 27
ELECTROLUX AB SER'B'SEK5 SEJOL 5488782	5,200 000 127 500		0 00	82,058 48	84,332 85	- 14 086 26	11,821 87	- 2 274 39
23 Apr 02	3,000 000	179 77		47 341 42	62 063 53	- 14,553 37	9,831 26	- 4 722 11
29 Oct 02	2,200 000	135 69		34,717 04	32,269 32	457 11	1,990 61	2,447 72
SVENSKA CELLULOSA SER'B'SEK10 SEJOL 4885379	1,800 000 294 000		0 00	53,986 43	53,128 18	- 2,791 72	3,651 97	890 25
15 Aug 02	300 000	323 47		10,122 46	10,356 20	- 1,014 50	780 78	- 233 74
16 Aug 02	300 000	322 01		10,122 45	10,256 20	- 964 46	630 71	- 133 75
18 Aug 02	400 000	319 58		13 496 81	13,617 52	- 1 173 25	1 052 34	- 120 81
5 Nov 02	600 000	288 76		20,244 91	18,896 26	380 49	988 16	1,346 65
Total SEK			0 00	172,919.55	176,013 66	- 20,000 83	16,906 72	- 3,094 11
Total Sweden			0 00	172,919.55	176,013 66	- 20,000 83	16,906 72	- 3,094 11
Switzerland - CHF								
NOVARTIS AG CHF0 50(REGD) SEJOL 7103065	1,200 000 50 450		0 00	43,783 90	47,977 82	- 13,760 34	9,566 42	- 4 193 92
22 Mar 02	1,200 000	66 31		43,783.90	47,977 82	- 13,760 34	9,566 42	- 4 193 92
Total CHF			0.00	43,783.90	47,977 82	- 13,760.34	9,566.42	- 4,193 92
Total Switzerland			0 00	43,783.90	47,977 82	- 13,760 34	9,566 42	- 4,193 92
United Kingdom - GBP								
ASGRAZENECA USD PAR 25 SEJOL 0069529	1,100 000 22.200		0 00	39,313 54	55,065 15	- 22 062 64	6,281 03	- 15 781 61
17 Apr 02	300 000	35 12		10,721 88	15,181 59	- 6 237 89	1 798 18	- 4,439 71
18 Apr 02	800 000	34 49		28,591 66	39 833 56	- 15,824 75	4,482.85	- 11,341 80

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from p

Statement 9.21
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
AVIVA ORD GBP0 25 SEJOL 0218238	4,308 000 4 430		0 00	30,709 81	51,444 09	- 21,877 10	1,142 62	- 20,734 48
7 Mar 97	514 000	6 98		3,665.75	5,759 98	- 2,112.84	18 63	- 2,094 21
2 Jan 98	91 000	11 18		849 00	1,688 34	- 888 08	- 31 28	- 1 017 34
31 Mar 98	1 000	0 00		7 13	0 00	7 14	- 0 01	7 13
25 Apr 00	2,300 000	9 31		18,403 18	33 829 94	- 18 077 70	850 94	- 17,426 78
8 Aug 02	1,400 000	4 74		9 984 55	10,187 85	- 707 64	504 34	- 203 30
AWG ORD GBP0 18 SEJOL 3183588	1,535 000 4 335		0 00	10,712.59	17,804 63	- 6 584 11	- 327 93	- 6,892 04
24 Mar 99	1,535 000	6 99		10 712.59	17,804 63	- 6 584 11	- 327 93	- 6,892 04
BRIT AMER TOBACCO ORD GBP0 25 SEJOL 0287580	2,300 000 6.205		0 00	22,975 56	17,182.84	3,823 04	2 169 68	5,792.72
27 Mar 01	2,300 000	5 23		22,975.56	17,182.84	3,823 04	2,169 68	5 792.72
BT GROUP ORD GBP1 15 SEJOL 3081357	9,100 000 1 950		329 63	28 587 52	72,805 84	- 48,584 48	4,528 17	- 44,038 32
7 Mar 00	1,700 000	10 08		5,338 79	28,062 99	- 22,182 47	558 27	- 21,826 20
14 Jun 00	2,000 000	7 89		8,279 57	23 697 98	- 19,118 80	1 697 19	- 17,419 41
21 May 02	5,400 000	2 79		18,952 16	21,044 87	- 7,265 42	2,272 71	- 4,992 71
LUYDS TSB GROUP ORD GBP0 25 SEJOL 0870812	5,300 000 4 480		0 00	38 054 61	39,111 18	- 2 499 20	1 442 85	- 1,058 55
8 Aug 02	1,200 000	5 77		8 818 14	10 820 93	- 2 530 57	525 78	- 2,004 79
24 Sep 02	4 100 000	4 48		29,438.47	29,490 23	31 37	918 97	948 24
NA FL GRID TRANSCO ORD GBP0 10 SEJOL 3122387	4 875 000 4 565		538 38	35,827 13	25 672 90	7 524 44	2,829 89	10,154 33
25 Jan 01	4,875 000	3 81		35,827 13	25,672 90	7,524 43	2,829 90	10,154 33

- Lot Level Information Not Verified

Portfolio Statement

31 DEC 2002

Account Name JEWISH HERITAGE - SC BERNSTEIN
Account number JCK01

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
REXAM ORD GBX64 285714 SE XOL 0425045	6,600 000 4 240		0 00	45,051 19	25,589 81	17,766 76	1 694 62	19 461 38
20 Jun 00	6,600 000	2.57		45 051 19	25,589 81	17,766 76	1 694 62	19 461 38
ROYAL&SUN ALLIANCE ORD GBP0 275 SE XOL 0681689	21,828 000 1 208		0 00	42,432.40	145,645 21	- 108,340 52	5 127 71	- 103,212.81
19 Jul 96	6,205 000	3 43		12,062.17	33,798 70	- 22 216 08	491 55	- 21,724 53
19 Jul 96	280 000	3 85		544 30	1,688 10	- 1 191 16	67 38	- 1 123 80
1 Jul 97	269 000	6 25		522.93	2,769 14	- 2,184 87	- 81 24	- 2,266 21
1 Dec 97	117 000	8 45		227 44	1,683 29	- 1,384 06	- 71 78	- 1,435 84
1 Dec 97	16 000	0 00		31 10	0 00	31 10	0 00	31 10
1 Jul 98	122.000	12.56		237 16	2,544 72	- 2,229 11	- 79 45	- 2,307 58
24 Mar 99	1,545 000	5 93		3,003 39	15,036 69	- 11,753 19	- 280 11	- 12,033 30
28 Apr 99	1,276 000	5 97		2,480 48	12,104 50	- 9 587 86	- 36 04	- 9 624 02
1 Jul 99	85 000	0 21		184 67	32.10	151 80	0 67	152.57
20 Sep 99	3 000 000	4 71		5,831 83	22,924 50	- 16,908 82	- 183 75	- 17 082 67
14 Oct 99	1,600 000	4 38		3,110 31	11,606.73	- 8,159 99	- 336 43	- 8,496 42
1 Nov 99	3 000	0 00		5.83	0 00	5 83	0 00	5 83
21 Nov 01	7,300 000	4 01		14,190 79	41 488 75	- 32,933 89	5,835 93	- 27 297 86
SAFWAY PLC ORD GBP0 25 SE XOL 0049241	39,971 000 2.133		1 437 25	137,224 16	176 446 44	- 58,918.73	17 696 45	- 38,222.29
30 Apr 01	4,000 000	3 25		13,732.37	18,685 61	- 7,205 78	2 252.52	- 4,853 24
2 May 01	3,000 000	3 29		10 299 28	14,151 34	- 5 603 32	1,751 26	- 3 852.06
14 May 01	2,100 000	3 43		7,209 50	10,219 84	- 4,376 86	1,368 72	- 3,010 14
14 May 01	2,100 000	3 42		7,209 49	10,210 97	- 4,367 03	1,365 55	- 3,001 48
16 May 01	2,100 000	3 49		7,209 50	10,430 07	- 4,569 47	1,378 90	- 3 220 57
21 May 01	2,200 000	3 79		7,552.80	11,901 60	- 5,949 81	1,501 01	- 4,348 80
3 Aug 01	4 500 000	3 54		15,448 82	22,824 76	- 10 212.22	2,836 38	- 7 375 84

- Lot Label Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from perio

Statement 9.23
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Page 29 of 375

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
8 Aug 01	271 000	3 60		930 37	1,395 72	- 841 69	176 34	- 485 35
21 May 02	9,000 000	3 18		30,897 84	41,729 82	- 15,153 49	4,321 71	- 10 631 79
10 Dec 02	10,700 000	2 07		36,734 09	34,897 11	1 090 91	748 07	1 836 96
SD CONTINENTS PLC ORD GBP0 28 SEJOL 0243195	8,200 000 5 020		3,247 47	68,269 58	85,919 74	- 30,704 73	11,154 55	- 19 550 19
18 May 01	2,000 000	7 87		18,183 31	22,505 81	- 9,177 06	2,834 78	- 6,342 30
3 Dec 01	1,500 000	7 06		12,122 48	15,108 31	- 4 833 59	1,847 78	- 2 985 83
4 Dec 01	1,100 000	7 01		8,899 82	10,858 78	- 3,525 34	1,458 38	- 2,068 96
5 Dec 01	1,100 000	7 05		8,899 82	11,021 36	- 3,587 01	1,455 47	- 2,131 54
6 Dec 01	1,000 000	7 36		8,061 65	10,430 04	- 3,764 08	1,415 67	- 2,348 39
7 Dec 01	1,500 000	7 39		12,122 48	15,795 64	- 5,717 67	2,044 51	- 3,673 16
VERAFONE GROUP ORD USD0 10 SEJOL 0719210	91,600 000 1 133		1 043 85	148,773 28	153 845 24	- 19 858 28	14,988 30	- 4,871 98
29 Dec 00	13,600 000	2 35		24,795 54	47,794 13	- 26,661 25	3,662 66	- 22,996 59
18 Apr 02	30,000 000	1 18		54,898 06	50,393 12	- 1,354 06	5,657 02	4 302 94
23 Apr 02	13,000 000	1 10		23 701 82	20,776 23	829 89	2,296 50	2,825 39
7 May 02	25,000 000	0 85		45,580 04	34,681 78	7,528 18	3,370 12	10,889 28
WITBREAD ORD GBP0 50 SEJOL 3034545	3,840 000 5 410		344 32	33 444 52	32 941 89	- 685 30	1,187 93	502 63
5 Nov 02	3,840 000	5 52		33,444 52	32,941 89	- 685 30	1 187 93	502 63
WALSELEY ORD 25P SEJOL 0976402	4,000 000 5 215		0 00	33,582 33	40,948 42	- 12,340 65	4,974 56	- 7 368 09
8 Apr 02	100 000	7 15		839 56	1,026 09	- 311 39	124 86	- 186 53
9 Apr 02	1,800 000	7 14		15,851 60	18,432 69	- 5 881 54	2 400 45	- 3 481 08
15 Apr 02	1,000 000	7 14		8,395 59	10 281 31	- 3,101 89	1,238 17	- 1,865 72

- Lot Level Information Not Verified

The Northern Trust Company

Generated by The Northern Trust Company from perfi

Statement 9.24
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	Total
Common stock								
17 Apr 02	1,000 000	7 11		8,395 58	10,228 33	- 3,045 83	1,213 08	- 1 832.75
Total GBP			8,940.90	712,937.98	939,753.28	- 301,501.51	74,688.23	- 228,815.28
Total United Kingdom			8,940.90	712,937.98	939,753.28	- 301,501.51	74,688.23	- 228,815.28
Total common stock			8,288.68	6,485,491.88	7,381,037.88	- 1,385,557.74	470,011.84	- 915,545.80
Preferred stock								
Germany - EUR								
RYE AG (NEU) NPV 'A' SEDOL 4768962	1,200 000 24 700		0 00	31,104 07	31,037 29	- 658 54	728 32	68 78
20 Dec 02	1,200 000	25 22		31,104 07	31,037 29	- 658 54	728 32	68 78
VOLKSWAGEN AG NON VTG PRF NPV SEDOL 6487168	600 000 25 000		0 00	15,740 83	17,181 39	- 4 513 52	3 083 08	- 1,420 48
27 Mar 01	200 000	31 91		5 248 98	5 887 47	- 1,450 44	1 008 95	- 440 49
28 Mar 01	400 000	32 30		10,493 85	11 473 92	- 3,083 08	2 083 11	- 979 87
Total EUR			0 00	48,845 00	48,198 68	- 5,173 06	3,819 38	- 1,353 68
Total Germany			0 00	48,845 00	48,198 68	- 5,173 06	3,819 38	- 1,353 68
Total preferred stock			0.00	48,845.00	48,198.68	- 5,173.06	3,819.38	- 1,353.68

Portfolio Statement

31 DEC 2002

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity derivatives - futures								
Germany - EUR								
DJ EURO STOXX 50 FUTURE 21/03/2003 SE XOL 907576W	8 000 2,395 000		0 00	201,084 09	189,402 77	- 4,953 14	6,614 48	1,661 32
Total EUR			0 00	201,084 09	189,402 77	- 4,953 14	6,614 48	1,661 32
Total Germany			0 00	201,084 09	189,402 77	- 4,953 14	6,614 48	1,661 32
Total equity derivatives - futures			0 00	201,084 09	189,402 77	- 4,953 14	6,614 48	1,661 32
Total equities			8,288 68	6,713,400 87	7,828,639 13	- 1,395,683 94	480,445 78	- 915,238 18

Derivative Offsets

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity futures								
Germany - EUR								
DJ EURO STOXX 50 FUTURE 21/03/2003 SE XOL 907576L	- 8 000 2,395 000		0 00	- 201,084 09	- 189,402 77	4,953 14	- 6,614 48	- 1 661 32
Total EUR			0 00	- 201,084 09	- 189,402 77	4,953 14	- 6,614 48	- 1,661 32
Total Germany			0 00	- 201,084 09	- 189,402 77	4,953 14	- 6,614 48	- 1,661 32
Total equity futures			0 00	- 201,084 09	- 189,402 77	4,953 14	- 6,614 48	- 1,661 32
Total derivative offsets			0 00	- 201,084 09	- 189,402 77	4,953 14	- 6,614 48	- 1,661 32

- Lot Level Information Not Verified

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES				\$7,852,118 34	\$6,845,680 87	2 74%	95 6%
NET CASH				\$315,108 07	\$315,108 07	1 18%	4 4%
PORTFOLIO VALUE				\$8,167,226 41	\$7,160,788 94	2 67%	100 0%
EQUITIES							
TOTAL EQUITIES				\$7,852,118 34	\$6,845,680 87	2 74%	95 6%
CASH							
315 108	CASH - US	\$1 00	\$1 00	\$315,108 07	\$315 108 07	1 18%	4 4%
FINANCIAL							
SAVINGS AND LOAN							
2 700	GOLDEN WEST FINL CORP-DEL	\$61 56	\$71 81	\$166 223 85	\$193 887 00	0 47%	2 7%
8,700	WASHINGTON MUTUAL INC	\$35 08	\$34 53	\$305 189 76	\$300 411 00	3 24%	4 2%
	Total			\$471 413 61	\$494 298 00	2 16%	6 9%
PROPERTY - CASUALTY INSURANCE							
3 700	CHUBB CORP	\$57 45	\$52 20	\$212 555 38	\$193 140 00	2 68%	2 7%
MISC FINANCIAL							
3 200	LEHMAN BROTHERS HOLDINGS INC	\$70 45	\$53 29	\$225 453 17	\$170 528 00	0 68%	2 4%
LIFE INSURANCE							
3 000	TORCHMARK CORP	\$42 42	\$36 53	\$127 262 18	\$109 590 00	0 99%	1 5%
MULTI-LINE INSURANCE							
4 100	AETNA INC NEW	\$34 75	\$41 12	\$142,475 00	\$168 592 00	0 10%	2 4%
1,300	C I G N A CORP	\$25 08	\$41 12	\$32 599 77	\$53,456 00	3 20%	0 7%
1,600	PACIFICARE HEALTH SYSTEMS INC	\$68 67	\$28 10	\$109 877 91	\$44 960 00	0 00%	0 6%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
Total				\$284,952.68	\$267,008.00	0.70%	3.7%
MAJOR REGIONAL BANKS							
4,600	BANK OF AMER CORP	\$49.93	\$69.57	\$229,670.33	\$320,022.00	3.68%	4.5%
5,100	FLEETBOSTON FINL CORP	\$35.62	\$24.30	\$181,655.22	\$123,930.00	5.76%	1.7%
6,700	NATIONAL CITY CORP	\$20.31	\$27.32	\$136,086.13	\$183,044.00	4.47%	2.6%
7,300	WACHOVIA CORP 2ND NEW	\$29.88	\$36.44	\$218,102.29	\$266,012.00	2.85%	3.7%
Total				\$765,513.97	\$893,008.00	3.88%	12.5%
TOTAL FINANCIAL				\$2,087,150.99	\$2,127,572.00	2.57%	29.7%
UTILITIES							
TELEPHONE							
31,400	QWEST COMMUNICATIONS	\$10.71	\$5.00	\$336,162.35	\$157,000.00	0.00%	2.2%
3,700	SBC COMMUNICATIONS INC	\$22.06	\$27.11	\$81,622.00	\$100,307.00	4.00%	1.4%
Total				\$417,784.35	\$257,307.00	1.56%	3.6%
ELECTRIC COMPANIES							
8,440	AMERICAN ELECTRIC POWER CO INC	\$41.43	\$27.33	\$349,662.33	\$230,665.20	8.78%	3.2%
2,300	PPL CORPORATION	\$34.92	\$34.68	\$80,313.53	\$79,764.00	4.15%	1.1%
2,000	WISCONSIN ENERGY CORP	\$25.84	\$25.20	\$51,671.44	\$50,400.00	3.17%	0.7%
Total				\$481,647.30	\$360,829.20	6.98%	5.0%
TOTAL UTILITIES				\$899,431.65	\$618,136.20	4.72%	8.6%
CONSUMER GROWTH							
DRUGS							
2,200	PHARMACIA CORP	\$44.03	\$41.80	\$96,873.28	\$91,960.00	1.30%	1.3%
CONSUMER STAPLES							
TOBACCO							
3,000	PHILIP MORRIS COS INC	\$24.92	\$40.53	\$74,747.51	\$121,590.00	6.32%	1.7%
RETAIL STORES - FOOD							
2,000	SUPERVALU INC	\$15.93	\$16.51	\$31,859.38	\$33,020.00	3.45%	0.5%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
TOTAL CONSUMER STAPLES				\$106,606 89	\$154,610 00	5 70%	2 2%
CONSUMER CYCLICALS							
TEXTILES/SHOES - APPAREL MFG							
4 500	V F CORP	\$26 07	\$36 05	\$117 329 37	\$162 225 00	2 77%	2 3%
HOUSEHLD - APPLIANCES/DURABLES							
1 500	WHIRLPOOL CORP	\$48 91	\$52 22	\$73 359 30	\$78 330 00	2 60%	1 1%
AUTOS & AUTO PARTS OEMS							
5 800	DANA CORP	\$25 29	\$11 76	\$146 676 38	\$68 208 00	0 30%	1 0%
2 100	LEAR CORP	\$37 04	\$33 28	\$77 779 38	\$69 888 00	0 00%	1 0%
Total				\$224 455 76	\$138 096 00	0 15%	1 9%
TIRES & RUBBER GOODS							
4 115	GOODYEAR TIRE & RUBBER CO	\$53 90	\$6 81	\$221 814 10	\$28 023 15	7 00%	0 4%
HOME FURNISHINGS							
1 000	LEGGETT & PLATT INC	\$16 47	\$22 44	\$16 466 59	\$22 440 00	2 30%	0 3%
AUTO PARTS - AFTERMARKET							
4 000	GENUINE PARTS CO	\$26 21	\$30 80	\$104 857 76	\$123 200 00	3 77%	1 7%
RETAILERS							
2 300	FEDERATED DEPARTMENT STORES	\$38 73	\$28 76	\$89 070 99	\$66 148 00	0 00%	0 9%
7 800	MAY DEPARTMENT STORES CO	\$29 72	\$22 98	\$231 850 51	\$179 244 00	4 13%	2 5%
3 100	OFFICE DEPOT INC	\$13 01	\$14 76	\$40 328 52	\$45 756 00	0 00%	0 6%
3 500	SEARS ROEBUCK & CO	\$32 44	\$23 95	\$113 537 70	\$83 825 00	3 84%	1 2%
Total				\$474 787 72	\$374 973 00	2 83%	5 2%
TOTAL CONSUMER CYCLICALS				\$1,233,070 60	\$927,287 15	2 64%	12 9%
INDUSTRIAL COMMODITIES							
PAPER							
3 100	GEORGIA PACIFIC CORP	\$27 60	\$16 16	\$85 560 60	\$50 096 00	3 10%	0 7%
3 400	INTERNATIONAL PAPER CO	\$43 16	\$34 97	\$146 737 85	\$118 898 00	2 86%	1 7%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
6,947	MEADWESTVACO CORP	\$32.40	\$24.71	\$225,068.50	\$171,660.37	3.72%	2.4%
4,500	SMURFIT-STONE CONTAINER CORP	\$12.82	\$15.39	\$57,712.27	\$69,259.50	0.00%	1.0%
2,000	TEMPLE-INLAND INC	\$48.78	\$44.81	\$97,558.95	\$89,620.00	2.86%	1.3%
Total				\$612,638.17	\$499,533.87	2.78%	7.0%
CHEMICALS							
6,693	DOW CHEMICAL CO	\$28.77	\$29.70	\$192,575.10	\$198,782.10	4.50%	2.8%
3,500	EASTMAN CHEMICAL CO	\$62.25	\$36.77	\$217,864.51	\$128,695.00	4.80%	1.8%
1,000	LUBRIZOL CORP	\$37.07	\$30.50	\$37,066.42	\$30,500.00	3.40%	0.4%
2,800	LYONDELL PETROCHEMICAL CO	\$22.32	\$12.64	\$62,507.17	\$35,392.00	6.99%	0.5%
1,900	MILLENNIUM CHEMICALS INC	\$32.99	\$9.52	\$62,676.64	\$18,088.00	5.67%	0.3%
Total				\$572,689.84	\$411,457.10	4.78%	5.7%
TOTAL INDUSTRIAL COMMODITIES				\$1,185,328.01	\$910,990.97	3.68%	12.7%
CAPITAL EQUIPMENT							
ELECTRICAL EQUIPMENT							
2,200	COOPER INDUSTRIES LTD	\$44.26	\$36.45	\$97,376.56	\$80,190.00	3.84%	1.1%
1,600	THOMAS & BETTS CORP	\$28.72	\$16.90	\$45,950.87	\$27,040.00	0.00%	0.4%
Total				\$143,327.43	\$107,230.00	2.87%	1.5%
TECHNOLOGY							
COMMUNICATION - EQUIP MFRS							
8,200	ADC TELECOMMUNICATIONS INC	\$1.24	\$2.09	\$10,156.96	\$17,138.00	0.00%	0.2%
7,600	CORNING INC	\$1.57	\$3.31	\$11,932.00	\$25,156.00	0.00%	0.4%
90,000	NORTEL NETWORKS CORP	\$1.33	\$1.61	\$119,451.24	\$144,900.00	0.00%	2.0%
13,600	TELLABS INC	\$9.24	\$7.27	\$125,658.56	\$98,872.00	0.00%	1.4%
Total				\$267,198.76	\$286,066.00	0.00%	4.0%
COMPUTERS							
15,400	HEWLETT PACKARD CO	\$19.71	\$17.36	\$303,526.30	\$267,344.00	1.84%	3.7%
3,200	QUANTUM CORP DSSG COM	\$13.05	\$2.67	\$41,770.51	\$8,544.00	0.00%	0.1%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

BERNSTEIN
Investment Research and Management
A unit of Alliance Capital Management L.P.

Quantity	Average	Market	Unit Cost	Market	Total Cost	Value	Yield	% of Portfolio
----------	---------	--------	-----------	--------	------------	-------	-------	----------------

MISC INDUSTRIAL TECHNOLOGY								
----------------------------	--	--	--	--	--	--	--	--

4 300	\$22 06	\$94 838 31	\$12 79	\$94 838 31	\$54 997 00	\$54 997 00	0.00%	0.8%
-------	---------	-------------	---------	-------------	-------------	-------------	-------	------

3 600	\$25 13	\$90 469 33	\$10 83	\$90 469 33	\$38 988 00	\$38 988 00	0.00%	0.5%
-------	---------	-------------	---------	-------------	-------------	-------------	-------	------

1 700	\$15 24	\$25 911 12	\$12 35	\$25 911 12	\$20 995 00	\$20 995 00	0.00%	0.3%
-------	---------	-------------	---------	-------------	-------------	-------------	-------	------

5 161	\$12 91	\$66 632 27	\$3 55	\$66 632 27	\$18 321 55	\$18 321 55	0.00%	0.3%
-------	---------	-------------	--------	-------------	-------------	-------------	-------	------

Total								
-------	--	--	--	--	--	--	--	--

TOTAL TECHNOLOGY								
------------------	--	--	--	--	--	--	--	--

RAILROADS								
-----------	--	--	--	--	--	--	--	--

2 300	\$22 03	\$50 659 10	\$26 01	\$50 659 10	\$59 823 00	\$59 823 00	1.85%	0.8%
-------	---------	-------------	---------	-------------	-------------	-------------	-------	------

6 500	\$46 25	\$300 647 05	\$28 31	\$300 647 05	\$184 015 00	\$184 015 00	1.40%	2.6%
-------	---------	--------------	---------	--------------	--------------	--------------	-------	------

18 700	\$19 03	\$355 839 22	\$19 99	\$355 839 22	\$373 813 00	\$373 813 00	1.40%	5.2%
--------	---------	--------------	---------	--------------	--------------	--------------	-------	------

Total								
-------	--	--	--	--	--	--	--	--

ENERGY								
--------	--	--	--	--	--	--	--	--

7 000	\$42 24	\$295 668 97	\$48 39	\$295 668 97	\$338 730 00	\$338 730 00	3.30%	4.7%
-------	---------	--------------	---------	--------------	--------------	--------------	-------	------

6 800	\$21 60	\$146 888 16	\$28 45	\$146 888 16	\$193 460 00	\$193 460 00	3.66%	2.7%
-------	---------	--------------	---------	--------------	--------------	--------------	-------	------

1 700	\$35 46	\$60 280 39	\$36 94	\$60 280 39	\$62 798 00	\$62 798 00	1.08%	0.9%
-------	---------	-------------	---------	-------------	-------------	-------------	-------	------

Total								
-------	--	--	--	--	--	--	--	--

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.								
--	--	--	--	--	--	--	--	--

Statement								
-----------	--	--	--	--	--	--	--	--

9.31								
------	--	--	--	--	--	--	--	--

Jewish Heritage Foundation of Greater Kansas City								
---	--	--	--	--	--	--	--	--

EIN 43 1416766								
----------------	--	--	--	--	--	--	--	--

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
PORTFOLIO TOTALS							
TOTAL EQUITIES				\$6,411,393.47	\$5,682,667.26	2.00%	93.8%
NET CASH				\$378,083.53	\$378,083.53	1.18%	6.2%
PORTFOLIO VALUE				\$6,789,477.00	\$6,060,750.79	1.95%	100.0%
EQUITIES							
TOTAL EQUITIES				\$6,411,393.47	\$5,682,667.26	2.00%	93.8%
CASH							
378,084	CASH - US	\$1.00	\$1.00	\$378,083.53	\$378,083.53	1.18%	6.2%
NON-FINANCIAL							
HOME BUILDING							
2,000	KB HOME	\$29.00	\$42.85	\$58,000.00	\$85,700.00	0.70%	1.4%
2,500	PULTE CORP	\$32.55	\$47.87	\$81,369.05	\$119,675.00	0.33%	2.0%
Total				\$139,369.05	\$205,375.00	0.49%	3.4%
MISC BUILDING							
2,900	HARSCO CORP	\$25.66	\$31.89	\$74,405.47	\$92,481.00	3.35%	1.5%
2,600	STANDARD PACIFIC CORP NEW	\$20.86	\$24.75	\$54,230.00	\$64,350.00	1.30%	1.1%
Total				\$128,635.47	\$156,831.00	2.50%	2.6%
BUILDING MATERIAL - HEAT/PLUMB/AIR							
2,400	HUGHES SUPPLY INC	\$23.05	\$27.32	\$55,311.00	\$65,568.00	1.27%	1.1%
BUILDING MATERIALS - CEMENT							
3,200	TEXAS INDUSTRIES INC-WRTS TO	\$34.37	\$24.30	\$109,974.52	\$77,760.00	1.23%	1.3%
TOTAL NON-FINANCIAL				\$433,290.04	\$505,534.00	1.33%	8.3%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
----------	-------------------	--------------	------------	--------------	-------	----------------

FINANCIAL

SAVINGS AND LOAN

3,100 COMMERCIAL FEDERAL CORP

1,200 PFF BANCORP INC

3,390 WASHINGTON FEDERAL INC

Total

PROPERTY - CASUALTY INSURANCE

3,410 FIDELITY NATIONAL FINANCIAL

3,000 HARLEYSVILLE GROUP INC

2,900 LANDAMERICA FINANCIAL GROUP

Total

LIFE INSURANCE

800 AMERICAN NATIONAL INSURANCE CO

MAJOR REGIONAL BANKS

3,500 GBC BANCORP-CALIF

3,950 SILICON VALLEY BANCSHARES

Total

REAL ESTATE INVESTMENT TRUST

2,600 ARDEN REALTY INC

1,000 AVALONBAY COMMUNITIES INC

4,400 FELCOR LODGING TRUST INC

4,700 KOGER EQUITY INC

1,300 MACK-CALL REALTY CORP

3,000 POST PROPERTIES INC

6,700 RFS HOTEL INVESTORS INC

3,800 SUMMIT PROPERTIES INC

Total

TOTAL FINANCIAL

\$21 82	\$23 35	\$67 630 89	\$72 385 00	1 53%	1 2%
\$33 05	\$31 25	\$39 660 00	\$37,500 00	1 25%	0 6%
\$19 16	\$24 85	\$64 955 04	\$84,241 50	3 69%	1 4%
\$24 36	\$32 83	\$83 051 00	\$111 950 30	1 44%	1 8%
\$15 20	\$26 43	\$45 595 60	\$79,290 00	2 40%	1 3%
\$31 95	\$35 45	\$92 644 99	\$102,805 00	0 78%	1 7%
\$60 81	\$82 02	\$48 650 00	\$65 616 00	3 57%	1 1%
\$25 29	\$19 36	\$88 518 31	\$67,760 00	2 48%	1 1%
\$17 00	\$18 25	\$67,156 94	\$72 087 50	0 00%	1 2%
\$155,675 25		\$139 847 50		1 20%	2 3%
\$24 36	\$22 15	\$63,336 25	\$57,590 00	9 22%	1 0%
\$35 07	\$39 14	\$35,069 58	\$39 140 00	7 18%	0 6%
\$17 33	\$11 44	\$76,247 53	\$50,336 00	5 31%	0 8%
\$18 27	\$15 60	\$85 886 98	\$73 320 00	9 00%	1 2%
\$34 39	\$30 30	\$44 705 96	\$39 390 00	8 33%	0 6%
\$36 52	\$23 90	\$109,546 51	\$71 700 00	13 11%	1 2%
\$14 20	\$10 86	\$95,120 00	\$72 762 00	9 19%	1 2%
\$24 24	\$17 80	\$92,106 68	\$67 640 00	7 56%	1 1%
\$602,019 49		\$471 878 00		8 88%	7 8%
\$1,199,882 26		\$1,165,513 30		4 71%	19 2%

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Investment Research and Management
A unit of Alliance Capital Management L P

BERNSTEIN

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
UTILITIES						
ELECTRIC COMPANIES						
2,000	\$14.62	\$18.28	\$29,249.06	\$36,560.00	4.81%	0.6%
3,300	\$20.66	\$18.20	\$68,178.12	\$60,060.00	7.08%	1.0%
5,600	\$17.55	\$15.17	\$98,276.98	\$84,952.00	3.60%	1.4%
3,400	\$22.39	\$17.60	\$76,139.00	\$59,840.00	7.56%	1.0%
4,300	\$17.74	\$23.82	\$76,261.79	\$102,426.00	3.70%	1.7%
20,100	\$2.86	\$3.20	\$57,521.86	\$64,320.00	0.00%	1.1%
6,500	\$15.66	\$6.50	\$101,781.04	\$42,250.00	0.00%	0.7%
1,300	\$33.84	\$38.82	\$43,994.80	\$50,466.00	5.51%	0.8%
CONSUMER GROWTH						
ENTERTAINMENT						
5,800	\$13.38	\$14.28	\$77,627.97	\$82,824.00	0.00%	1.4%
2,200	\$6.86	\$6.93	\$15,092.00	\$15,246.00	0.00%	0.3%
PUBLISHING						
Total						
800	\$44.41	\$42.10	\$35,288.00	\$33,680.00	3.52%	0.6%
6,400	\$18.34	\$15.10	\$117,392.03	\$96,640.00	1.30%	1.6%
HOSPITAL SUPPLIES						
Total						
4,200	\$17.66	\$19.59	\$74,187.78	\$82,278.00	0.00%	1.4%
TOTAL CONSUMER GROWTH						
CONSUMER STAPLES						
RETAIL STORES - DRUGS						
4,100	\$17.02	\$17.00	\$69,789.00	\$69,700.00	0.00%	1.2%
FOODS						

Statement
9.34
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Investment Research and Management
A unit of Alliance Capital Management L P

BERNSTEIN

Quantity	3 000	4 800	3 300	7 100	10 100	900	4 400	Total	110 934 00	330 576 00	139 508 00	165 664 00	99 184 12	631 030 83	94 940 00	109 846 13	216 501 70
----------	-------	-------	-------	-------	--------	-----	-------	-------	------------	------------	------------	------------	-----------	------------	-----------	------------	------------

Market Price	Unit Cost	Average	Market	Price	Total Cost	Value	Yield	% of Portfolio
--------------	-----------	---------	--------	-------	------------	-------	-------	----------------

3 000	CORN PRODUCTS INTERNATIONAL	\$35 35	\$30 13	\$106 042 60	\$90 390 00	1 34%	1 5%	1 5%
4 800	SMITHFIELD FOODS INC	\$18 64	\$19 84	\$89 451 89	\$95 232 00	0 00%	1 6%	1 6%
Total								
TOTAL CONSUMER STAPLES								
CONSUMER CYCLICALS								
3 300	KELLWOOD CO	\$17 11	\$26 00	\$56 456 21	\$85 800 00	2 50%	1 4%	1 4%
7 100	VANS INC	\$14 20	\$5 68	\$100 831 20	\$40 328 00	0 00%	0 7%	0 7%
Total								
HOTEL - MOTEL								
10 100	PRIME HOSPITALITY CORP	\$10 87	\$8 15	\$109 777 20	\$82 315 00	0 00%	1 4%	1 4%
MISC CONSUMER CYCLICALS								
900	BRUNSWICK CORP	\$23 81	\$19 86	\$21 429 00	\$17 874 00	2 54%	0 3%	0 3%
4 400	DOLLAR THRIFTY AUTOMOTIVE	\$17 66	\$21 15	\$77 689 10	\$93 060 00	0 00%	1 5%	1 5%
Total								
AUTOS & AUTO PARTS OEMS								
2 600	DANA CORP	\$10 06	\$11 76	\$26 156 00	\$30 576 00	0 30%	0 5%	0 5%
3 900	GROUP 1 AUTOMOTIVE INC	\$35 77	\$23 88	\$139 508 00	\$93 132 00	0 00%	1 5%	1 5%
Total								
TIRES & RUBBER GOODS								
4 800	COOPER TIRE & RUBBER CO	\$20 66	\$15 34	\$99 184 12	\$73 632 00	2 84%	1 2%	1 2%
TOTAL CONSUMER CYCLICALS								
INDUSTRIAL COMMODITIES								
ALUMINUM								
9 400	RTI INTERNATIONAL METALS INC	\$11 35	\$10 10	\$106 655 57	\$94 940 00	0 00%	1 6%	1 6%
7 200	WOLVERINE TUBE INC	\$15 26	\$5 71	\$109 846 13	\$41 112 00	0 00%	0 7%	0 7%
Total								

Statement 9/35
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
PAPER						
5 000	\$10 61	\$9 88	\$53 036 44	\$49 400 00	0.00%	0.8%
6 500	\$16 86	\$13 48	\$109,598 62	\$87 620 00	2.38%	1.4%
4 100	\$20 64	\$24 50	\$84 638 42	\$100 450 00	2.46%	1.7%
Total						
MISC METALS						
6 400	\$14 03	\$16 24	\$89 792 14	\$103,936 00	2.02%	1.7%
1 700	\$20 85	\$20 84	\$35 441 76	\$35 428 00	1.16%	0.6%
Total						
STEEL						
7 500	\$14 00	\$5 96	\$104,997 56	\$44,700 00	0.00%	0.7%
CHEMICALS						
6 500	\$9 05	\$5 95	\$58,839 96	\$38,675 00	3.41%	0.6%
3 500	\$32 71	\$27 32	\$114 493 13	\$95,620 00	0.00%	1.6%
Total						
TOTAL INDUSTRIAL COMMODITIES						
ELECTRICAL EQUIPMENT						
4 400	\$12 69	\$10 65	\$55 833 60	\$46 860 00	2.15%	0.8%
3 300	\$12 25	\$9 16	\$40 426 90	\$30 228 00	0.00%	0.5%
Total						
MACHINERY						
4 400	\$14 94	\$20 30	\$65 732 34	\$89 320 00	0.00%	1.5%
8 200	\$9 85	\$7 53	\$80,795 52	\$61,746 00	0.27%	1.0%
1 300	\$26 75	\$34 48	\$34 769 00	\$44 824 00	2.01%	0.7%
3 400	\$20 70	\$23 15	\$70 370 00	\$78 710 00	2.78%	1.3%
3 450	\$22 92	\$31 04	\$79 062 50	\$107 088 00	0.00%	1.8%
5 000	\$19 11	\$20 70	\$95 555 37	\$103 500 00	2.39%	1.7%
CAPITAL EQUIPMENT						
TOTAL INDUSTRIAL COMMODITIES						
Total						
ELECTRICAL EQUIPMENT						
Total						
MACHINERY						
Total						

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Investment Research and Management
A unit of Alliance Capital Management L P



Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
----------	-------------------	--------------	------------	--------------	-------	----------------

8,400	TEREX CORP NEW	\$14.97	\$125,736.99	\$93,576.00	0.00%	1.5%
Total						
	DEFENSE		\$552,021.72	\$578,764.00	0.99%	9.5%

7,200	HEXCEL CORP NEW	\$3.00	\$152,956.83	\$21,600.00	0.00%	0.4%
AEROSPACE-DEFENSE						
3,000	ESTERLINE CORP	\$17.67	\$44,937.65	\$53,010.00	0.00%	0.9%
AUTO TRUCKS - PARTS						
3,150	MODINE MANUFACTURING CO	\$17.68	\$74,465.63	\$55,692.00	2.84%	0.9%
TOTAL CAPITAL EQUIPMENT						
	TECHNOLOGY		\$920,642.33	\$786,154.00	1.06%	13.0%

29,600	ADC TELECOMMUNICATIONS INC	\$2.09	\$38,044.68	\$61,864.00	0.00%	1.0%
COMMUNICATION - EQUIP MFRS						
3,700	ANDREW CORP	\$16.92	\$62,593.75	\$38,036.00	0.00%	0.6%
Total						
	SEMICONDUCTORS		\$100,638.43	\$99,900.00	0.00%	1.6%

4,800	CIS CORP	\$7.75	\$75,628.00	\$37,200.00	1.46%	0.6%
4,400	KEMET CORP	\$8.74	\$78,560.00	\$38,456.00	0.00%	0.6%
3,941	VISHAY INTERTECHNOLOGY INC	\$14.78	\$58,235.29	\$44,060.38	0.00%	0.7%
Total						
	COMPUTERS		\$212,423.29	\$119,716.38	0.45%	2.0%

3,000	QUANTUM CORP DSSG COM	\$2.67	\$40,276.18	\$8,010.00	0.00%	0.1%
COMPUTER/INSTRUMENTATION						
6,500	ADAPTEC INC	\$5.65	\$69,559.45	\$36,725.00	0.00%	0.6%
MISC INDUSTRIAL TECHNOLOGY						
4,426	AVNET INC	\$31.70	\$140,286.48	\$47,933.58	0.00%	0.8%
TOTAL TECHNOLOGY						

	COMPUTERS		\$40,276.18	\$8,010.00	0.00%	0.1%
COMPUTER/INSTRUMENTATION						
	SEMICONDUCTORS		\$100,638.43	\$99,900.00	0.00%	1.6%

	SEMICONDUCTORS		\$100,638.43	\$99,900.00	0.00%	1.6%
--	----------------	--	--------------	-------------	-------	------

4,800	CIS CORP	\$7.75	\$75,628.00	\$37,200.00	1.46%	0.6%
4,400	KEMET CORP	\$8.74	\$78,560.00	\$38,456.00	0.00%	0.6%
3,941	VISHAY INTERTECHNOLOGY INC	\$14.78	\$58,235.29	\$44,060.38	0.00%	0.7%
Total						
	COMPUTERS		\$212,423.29	\$119,716.38	0.45%	2.0%

	COMPUTERS		\$212,423.29	\$119,716.38	0.45%	2.0%
--	-----------	--	--------------	--------------	-------	------

3,000	QUANTUM CORP DSSG COM	\$2.67	\$40,276.18	\$8,010.00	0.00%	0.1%
COMPUTER/INSTRUMENTATION						
6,500	ADAPTEC INC	\$5.65	\$69,559.45	\$36,725.00	0.00%	0.6%
MISC INDUSTRIAL TECHNOLOGY						
4,426	AVNET INC	\$31.70	\$140,286.48	\$47,933.58	0.00%	0.8%
TOTAL TECHNOLOGY						

9.87

PORTFOLIO VALUATION REPORT

AS OF DEC 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity		Average Unit Cost	Market Price	Total Cost	Market Value	Yield	% of Portfolio
SERVICES							
MISC INDUSTRIAL TRANSPORTATION							
2,500	ALEXANDER & BALDWIN INC	\$23 69	\$25 79	\$59,225 00	\$64,475 00	3 48%	1 1%
1,900	SEACOR HOLDINGS INC	\$43 02	\$44 50	\$81,747 02	\$84 550 00	0 00%	1 4%
	Total			\$140,972 02	\$149,025 00	1 50%	2 5%
ENERGY							
OIL WELL EQUIPMENT & SERVICES							
7,900	SEITEL INC NEW	\$11 98	\$0 55	\$94 679 07	\$4 345 00	0 00%	0 1%
OILS - INTEGRATED INTERNATIONAL							
2 800	CIMAREX ENERGY CO	\$15 23	\$17 90	\$42 654 00	\$50 120 00	0 00%	0 8%
5 900	FRONTIER OIL CORP	\$13 46	\$17 22	\$79 422 04	\$101 598 00	1 14%	1 7%
7,900	TESORO PETROLEUM CORP	\$10 43	\$4 52	\$82,391 31	\$35 708 00	0 00%	0 6%
	Total			\$204 467 35	\$187 426 00	0 62%	3 1%
OILS - INTEGRATED DOMESTIC							
3 000	VALERO ENERGY CORP NEW	\$18 28	\$36 94	\$54 840 07	\$110 820 00	1 08%	1 8%
COAL							
3 400	PEABODY ENERGY CORPORATION	\$26 22	\$29 23	\$89,131 02	\$99 382 00	1 38%	1 6%
MISC ENERGY							
21,100	OMI CORP NEW	\$3 57	\$4 11	\$75 421 00	\$86,721 00	0 00%	1 4%
TOTAL ENERGY				\$518,538 51	\$488,694 00	0 76%	8 1%

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

SALOMON SMITH BARNEY

A member of Citigroup

Select Client Statement

Ref 00002570 00014521

December 1 - December 31, 2002

H

JEWISH HERITAGE FOUNDATION

Account number 183-06068-18 030

Cash, Money funds and Bank deposits		
	This period	This year
Opening balance	\$ 193,494 80	
Securities bought and other subtractions	-7,248 00	
Securities sold and other additions	3,624 00	
Withdrawals	0 00	-32,689 00
Dividends credited	3,863 40	
Money funds earnings reinvested	239 48	
Closing balance	\$ 193,973 68	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary		
	This period	Year-to-date
Opening value of securities	6,300,141 79	8,046,902 61
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	6,300,141 79	8,046,902 61
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	0 00	-32,689 00
Adjusted opening value	6,300,141 79	8,014,213 61
Closing value of securities	5,958,662 94	6,958,662 94
+ Closing cash balance	0 00	0 00
= Closing portfolio value	5,958,662 94	6,958,662 94

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit Account™ transfers.

Portfolio details *The values of your holdings are as of 12/31/02.*

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc. does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
193,973 68	SB MONEY FUNDS CASH PORT CL A	\$ 193,973 68		94% \$ 1,823 35
Total money funds		\$ 193,973 68	\$ 0 00	93 \$ 1,823.35

Common stocks & options

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
100	AMERICAN INTL GROUP INC	08/08/01	\$ 8,158 00	\$ 81 50	\$ 57 85	\$ 6,785 00	(\$ 2,371 00)	LT
500	SYMBOL AIG/RATING A+	07/16/01	42,740 00	85 42	57 85	28,925 00	(13,815 00)	LT
1,200		08/27/01	92,760 00	77 24	57 85	69,420 00	(23,340 00)	LT

A member of Citigroup

SALOMON SMITH BARNNEY

Select Client Statement

December 1 - December 31, 2002

H

Account number 183-06068-18 030

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %	
400	AMERICAN INTL GROUP INC	12/19/01	\$ 32,398 00	\$ 80 93	\$ 23,140 00	(\$ 9,258 00)	LT	324	
100	AMGEN INC	06/07/01	6,206 00	61 99	4,834 00	(1,371 00)	LT	419 60	
500	SYMBOL AMGN/RATING B +	06/01/01	33,485 00	66 91	24,170 00	(9,315 00)	LT		
400		06/08/01	27,460 00	68 69	19,336 00	(8,124 00)	LT		
300		08/27/01	19,428 00	64 70	14,502 00	(4,926 00)	LT		
100		09/08/01	6,567 00	65 61	4,834 00	(1,733 00)	LT		
1,700		10/09/01	98,233 72	57 724	82,178 00	(16,055 72)	LT		
3,100		10/09/01	181,378 72	61 736	149,854 00	(41,524 72)	LT		
900	AUTOMATIC DATA PROCESSING INC	03/05/01	53,103 78	58 944	35,325 00	(17,778 78)	LT		
400	SYMBOL ADP/RATING A +	06/15/01	20,992 00	52 42	15,700 00	(5,292 00)	LT		
700		06/01/01	37,919 00	54 11	27,475 00	(10,444 00)	LT		
800		08/06/01	45,448 00	56 76	31,400 00	(14,048 00)	LT		
1,000		08/27/01	53,119 00	53 069	39,260 00	(13,859 00)	LT		
300		02/01/02	16,066 00	53 46	11,775 00	(4,281 00)	ST		
4,100		02/01/02	228,637 78	56 278	160,826 00	(68,712 78)	ST	1 222	
1,868 00		04/29/02	222,464 20	55 556	215,480 00	(8,984 20)	ST	1 485	
4,000	AVON PRODUCTS INC	SYMBOL AVP/RATING A						3,200 00	
1,500	BAXTER INTL INC	SYMBOL BAX/RATING B							
1,000		03/06/01	70,665 00	47 08	28 00	42,000 00	(28,665 00)	LT	
800		08/01/01	49,760 00	49 70	28 00	28,000 00	(21,760 00)	LT	
800		08/06/01	39,848 00	49 75	28 00	22,400 00	(17,448 00)	LT	
2,200		08/27/01	117,172 00	53 20	28 00	61,600 00	(55,572 00)	LT	
500		09/06/01	28,626 00	52 99	28 00	14,000 00	(12,525 00)	LT	
8,000		09/06/01	303,970 00	50 662	168,000 00	(135,970 00)		2 078	
900	BEA SYSTEMS INC	SYMBOL BEAS						3,492 00	
700		03/05/01	30,641 50	33 876	11 47	10,323 00	(20,218 50)	LT	
400		06/15/01	23,817 18	33 964	11 47	8,029 00	(15,788 18)	LT	
400		08/01/01	14,044 00	35 05	11 47	4,588 00	(9,456 00)	LT	
300		08/08/01	11,772 00	39 18	11 47	3,441 00	(8,331 00)	LT	
4,800		10/02/01	49,660 96	10 265	11 47	55,066 00	5,495 04	LT	
7,100		10/02/01	129,735 84	18 273	81 437 00	(48,288 84)			
100	BED BATH & BEYOND	SYMBOL BBBY/RATING A-							
1,600		03/06/01	2,512 25	25 062	34 53	3,453 00	940 75	LT	
1,600		06/01/01	47,688 08	29 743	34 53	55,248 00	7,561 92	LT	
1,500		06/06/01	45 230 04	30 093	34 53	51 795 00	6 564 96	LT	
2,300		08/27/01	67,459 00	29 27	34 53	79,419 00	11,960 00	LT	

Statement
Jewish Heritage Foundation of
Greater Kansas City
EIN 43 1416766

9/7/0

SALOMON SMITH BARNEY

A member of Citigroup

Select Client Statement

Ref 00002570 00014523

December 1 - December 31, 2002

H

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
600	BED BATH & BEYOND	09/08/01	\$ 17,071 31	\$ 28 392	\$ 34 53	\$ 20,718 00	\$ 3,648 69	LT
6,100	SYMBOL BBBY/RATING A-		178,958 88	28 501		210,833 00	30,874 32	
2,200	CISCO SYS INC	03/05/01	50,182 00	22 75	13 10	28,820 00	(21,362 00)	LT
500	SYMBOL CSCO/RATING B +	08/01/01	9,550 00	19 04	13 10	6,550 00	(3,000 00)	LT
500		08/08/01	10,600 00	21 14	13 10	6,550 00	(4,050 00)	LT
1,200		08/27/01	21,605 04	17 944	13 10	15,720 00	(5,885 04)	LT
300		09/08/01	4,449 00	14 77	13 10	3,930 00	(619 00)	LT
4,700			96,386 04	20 508		61,570 00	(34,816 04)	
600	CLEAR CHANNEL COMMUNICATIONS	03/06/01	35,574 00	59 23	37 29	22,374 00	(13,200 00)	LT
700	SYMBOL CCU/RATING C	06/15/01	39,389 00	56 21	37 29	26,103 00	(13,286 00)	LT
700		08/01/01	42,728 00	60 98	37 29	26,103 00	(16,625 00)	LT
700		08/06/01	43,985 97	62 777	37 29	26,103 00	(17,882 97)	LT
1,500		08/27/01	80,929 95	53 893	37 29	55,935 00	(24,994 95)	LT
500		09/08/01	23,791 93	47 523	37 29	18,645 00	(5,146 93)	LT
4,700			286,398 85	56 881		175,283 00	(91,135 85)	
5,800	CONCORD EFS INC	08/27/02	121,923 20	21 712	15 74	88,144 00	(33,779 20)	ST
	SYMBOL CE/RATING B +							
900	COX COMMUNICATIONS INC-NEW	08/01/01	38,124 00	42 30	28 40	25,560 00	(12,564 00)	LT
900	CLASS A	06/06/01	38,349 00	42 55	28 40	25,560 00	(12,789 00)	LT
2,000	SYMBOL COX	08/27/01	82,220 00	41 05	28 40	56,800 00	(25,420 00)	LT
1,600		04/26/02	54,839 57	34 214	28 40	45,440 00	(9,399 57)	ST
2,980		08/12/02	88,982 80	29 80	28 40	84,632 00	(4,350 80)	ST
8,380			302,515 37	38 10		237,992 00	(64,523 37)	
1,950	DANAHER CORP DE	01/11/02	125,112 00	64 10	65 70	128,115 00	3,003 00	ST
800	SYMBOL DHR/RATING A-	06/04/02	54,757 21	68 386	65 70	52,560 00	(2,197 21)	ST
2,750			178,869 21	65 407		180,675 00	805 78	152 275 00
4,100	DELL COMPUTER CORP	11/04/02	123,492 00	30 06	26 74	109,834 00	(13,658 00)	ST
	SYMBOL DELL/RATING B +							
4,000	EMC CORP-MASS	07/29/02	28,799 32	7 139	6 14	24,560 00	(4,239 32)	ST
	SYMBOL EMC/RATING B +							
6,200	FIRST DATA CORP	10/02/01	172,238 00	27 75	35 41	219,542 00	47,308 00	LT 225 496 00
	SYMBOL FDC/RATING B +							

A member of Citigroup

SALOMON SMITH BARNEY

Select Client Statement

December 1 - December 31, 2002


Account number 183-06068-18 030

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current Value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
900	GENETECH INC	03/05/01	\$ 48,089.00	\$ 51.15	\$ 29,844.00	(\$ 18,245.00)		
400	SYMBOL DNA	08/01/01	20,344.00	50.80	13,264.00	(7,080.00)		
400		06/08/01	22,024.00	55.00	13,264.00	(8,760.00)		
700		07/06/01	38,297.00	54.65	23,212.00	(15,085.00)		
200		09/25/01	8,079.18	40.335	6,632.00	(1,447.18)		
400		11/06/02	14,520.00	36.24	13,264.00	(1,256.00)		
3,000			149,353.18	49.784	89,480.00	(49,873.18)		
3,000	HOUSEHOLD INTERNATIONAL INC	03/05/01	174,870.00	58.23	83,430.00	(91,440.00)		
700		08/01/01	45,724.00	65.28	19,467.00	(26,257.00)		
800		08/08/01	52,704.00	65.82	22,248.00	(30,456.00)		
1,700		08/27/01	105,179.00	61.81	47,277.00	(57,902.00)		
400		12/19/01	22,532.00	56.27	11,124.00	(11,408.00)		
500		11/06/02	12,185.00	24.31	13,905.00	1,720.00		
7,100			413,194.00	58.198	187,451.00	(215,743.00)		3.696
1,700	INTEL CORP	03/05/01	51,420.76	30.187	28,469.00	(24,951.75)		
1,100	SYMBOL INTC/RATING A	04/18/01	35,068.00	31.82	17,127.00	(17,941.00)		
700		06/01/01	19,838.00	28.28	10,899.00	(8,939.00)		
700		08/08/01	20,888.00	29.78	10,899.00	(9,989.00)		
1,500		08/27/01	43,575.00	28.99	23,365.00	(20,220.00)		
600		09/06/01	13,210.00	26.36	7,785.00	(5,425.00)		
6,200			183,899.75	28.677	98,534.00	(87,465.75)		513
670	INTUIT INC	03/12/02	24,993.20	37.243	31,438.40	8,443.20		
1,930	SYMBOL INTU/RATING B-	06/12/02	85,265.66	44.119	90,555.60	5,289.94		
2,600			110,258.86	42.407	121,892.00	11,733.14		
3,390	LIBERTY MEDIA CORP A	05/18/01	54,443.40	16.06	30,308.60	(24,136.80)		
2,500	SYMBOL L	06/01/01	43,200.00	17.28	22,350.00	(20,850.00)		
2,300		08/06/01	39,238.00	17.06	20,562.00	(18,676.00)		
5,400		08/27/01	81,568.08	15.045	48,278.00	(33,292.08)		
1,500		09/06/01	21,795.00	14.47	13,410.00	(8,385.00)		
604		12/09/02	3,624.00	6.00	5,399.76	1,775.76		
15,894			243,868.48	16.538	140,304.36	(103,564.12)		
900	ELI LILLY & CO	03/05/01	70,283.00	78.01	63.50	57,150.00	(13,113.00)	
500	SYMBOL LLY/RATING B +	08/01/01	42,965.00	85.87	63.50	31,750.00	(11,215.00)	
500		06/06/01	43,780.00	87.50	63.50	31,750.00	(12,030.00)	
600		08/27/01	49,656.00	82.70	63.50	38,100.00	(11,556.00)	

Statement
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766
9/4/2

SALOMON SMITH BARNEY

A member of 

Select Client Statement

H

Ref 00002570 00014525

December 1 - December 31, 2002

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	LT	Average % Yield/Anticipated Income (annualized)
200	ELI LILLY & CO	09/08/01	\$ 16,638 28	\$ 78 131	\$ 63 50	\$ 12,700 00	(\$ 2,938 26)	LT	
2,700	SYMBOL LLY/RATING B +		222,302 28	82 334		171,460 00	(50,852 28)		2 11 3,618 00
2,100	LINEAR TECHNOLOGY CORPORATION	03/06/01	94,888 50	45 125	25 72	54,012 00	(40,876 50)	LT	
500	SYMBOL LLTC/RATING A	06/01/01	23,920 00	47 78	25 72	12,860 00	(11,060 00)	LT	
500		06/08/01	26,005 00	51 95	25 72	12,860 00	(13,145 00)	LT	
1,100		08/27/01	46,233 00	41 97	25 72	28,292 00	(17,941 00)	LT	
300		02/01/02	12,111 00	40 31	25 72	7,716 00	(4,395 00)	ST	
4,500			203,167 50	45 148		115,740 00	(87,417 50)		777 900 00
1,500	MBNA CORP	03/06/01	32,220 00	21 44	19 02	28,530 00	(3,690 00)	LT	
1,200	SYMBOL KRB/RATING A +	06/01/01	28,616 00	23 806	19 02	22,824 00	(5,792 00)	LT	
1,200		06/08/01	29,600 00	24 626	19 02	22,824 00	(6,776 00)	LT	
1,350		08/27/01	32,382 00	23 946	19 02	25,877 00	(6,705 00)	LT	
450		09/08/01	9,501 00	21 073	19 02	8,559 00	(942 00)	LT	
5,700			132,318 00	23 214		108,414 00	(23,905 00)		1 472 1,596 00
1,900	MEDTRONIC INC	03/06/01	92,834 00	48 80	45 60	86,640 00	(6,194 00)	LT	
800	SYMBOL MDT/RATING A-	06/01/01	34,408 00	42 95	45 60	36,480 00	2,072 00	LT	
700		06/08/01	30,926 00	44 12	45 60	31,920 00	994 00	LT	
1,800		08/27/01	84,078 00	46 65	45 60	82,080 00	(1,998 00)	LT	
500		09/06/01	21,270 00	42 48	45 60	22,800 00	1,530 00	LT	
5,700			263,516 00	46 231		259,920 00	(3,596 00)		548 1,425 00
1,200	MICROSOFT CORP	03/06/01	88,397 00	56 937	51 70	62,040 00	(6,367 00)	LT	
300	SYMBOL MSFT/RATING B +	06/01/01	21,021 00	70 01	51 70	15,510 00	(5,511 00)	LT	
300		06/08/01	21,747 00	72 43	51 70	15,510 00	(6,237 00)	LT	
2,500		07/18/01	176,875 00	70 69	51 70	129,250 00	(47,625 00)	LT	
1,600		08/27/01	99,520 00	62 14	51 70	82,720 00	(16,800 00)	LT	
400		09/06/01	22,692 00	56 67	51 70	20,680 00	(2,012 00)	LT	
550		07/28/02	24,831 04	44 723	51 70	28,435 00	3,803 96	ST	
6,850			434,883 04	63 487		354,145 00	(80,738 04)		
76	OMNICOM GROUP INC	09/06/01	5,470 01	72 873	64 60	4,845 00	(625 01)	LT	
810	SYMBOL OMC/RATING A +	06/10/02	84,542 68	79 622	64 60	52,328 00	(12,218 66)	ST	
610		06/17/02	34,180 57	55 973	64 60	39,408 00	5,226 43	ST	
1,300		07/10/02	60,718 01	48 848	64 60	83,980 00	23,261 99	ST	
2,785			184,911 25	59 002		180,567 00	15,045 75		1,239 2,238 00

A member of Citigroup

SALOMON SMITH BARNNEY

Select Client Statement

December 1 - December 31, 2002

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Quantity	Description	Date acquired	Cost	Share Current	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,150	PAYCHEX INC	02/07/02	\$ 76,404 94	\$ 35 477	\$ 59,985 00	(\$ 18,419 94)	ST
1,950	SYMBOL PAYX/RATING A +	03/21/02	75,816 59	38 717	64,405 00	(21,211 59)	ST
4,100			152,021 53	37 078	114,390 00	(37,631 53)	ST
3,800	PEPSICO INC	09/13/02	152,912 00	40 18	160,438 00	7,524 00	ST
5,700	Pfizer Inc	09/17/01	221,217 00	38 75	174,249 00	(46,968 00)	LT
2,600	SYMBOL PFE/RATING A +	09/27/02	77,216 66	29 638	79,482 00	2,265 35	ST
8,300			298,433 65	35 958	253,731 00	(44,702 65)	ST
1,400	SLM CORP	07/25/01	112,084 00	80 00	145,404 00	33,320 00	LT
1,200	SYMBOL SLM/RATING A-	08/29/01	93,804 00	78 11	124,832 00	30,828 00	LT
2,600			205,888 00	78 188	270,038 00	64,148 00	LT
800	STATE STREET CORP	06/14/01	42,368 00	52 93	31,200 00	(11,168 00)	LT
200	SYMBOL STT/RATING A +	08/01/01	10,864 00	54 28	7,800 00	(3,064 00)	LT
100			5,421 00	54 16	3,900 00	(1,521 00)	LT
800			40,504 00	50 57	31,200 00	(9,304 00)	LT
800			39,752 00	49 63	31,200 00	(8,552 00)	LT
100			4,519 00	45 13	3,900 00	(619 00)	LT
1,650			84,870 41	51 256	64,350 00	(20,320 41)	ST
4,450			228,098 41	51 258	173,650 00	(54,548 41)	ST
5,400	SUNGARD DATA SYSTEMS INC	06/13/01	154,170 00	28 52	127,224 00	(26,946 00)	LT
900	SYMBOL SDS/RATING B +	07/06/01	28,829 00	29 75	21,204 00	(5,625 00)	LT
2,300			58,213 00	25 25	54,188 00	(4,025 00)	LT
700			18,828 00	23 98	16,492 00	(36 00)	LT
9,300			258,040 00	27 531	219,108 00	(38,932 00)	LT
1,100	TEXAS INSTRUMENTS INC	03/05/01	38,456 00	34 90	16,511 00	(21,945 00)	LT
1,000	SYMBOL TXN/RATING B +	03/26/01	36,560 00	36 50	15,010 00	(21,550 00)	LT
1,000			35,910 00	35 85	15,010 00	(20,900 00)	LT
800			27,016 00	33 71	12,008 00	(15,008 00)	LT
800			28,432 00	35 48	12,008 00	(16,424 00)	LT
1,700			61,392 95	38 053	25,517 00	(35,875 95)	LT
500			14,965 00	29 87	7,505 00	(7,460 00)	LT

2,314 00

2,600 00

4,880 00

2,280 00

1,804 00

1 577

1 421

1 962

982

Common
stocks &
options
continued

SALOMON SMITH BARNEY

A member of Citigroup

Select Client Statement

H

Ref 00002570 00014527

December 1 - December 31, 2002

JEWISH HERITAGE FOUNDATION

Account number 183-06068-18 030

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	ST	LT	Average % Yield/Anticipated Income (annualized)
990	TEXAS INSTRUMENTS INC	08/12/02	\$ 25,206 40	\$ 25 40	\$ 15 01	\$ 14,859 90	(\$ 10,345 50)			
7,890	SYMBOL TXN/RATING B +		267,937 35	33 959		118,428 90	(149,508 45)			568 670 65
1,050	UNITEDHEALTH GROUP INC	12/11/01	75,513 23	71 857	83 50	87,675 00	12,161 77		LT	
1,050	SYMBOL UNH/RATING A	01/15/02	78,176 18	72 488	83 50	87,675 00	11,498 84		ST	
150		11/25/02	11,565 00	77 04	83 50	12,525 00	960 00		ST	
2,250			183,254 39	72 558		187,876 00	24,820 61			035 67 50
350	WALGREEN CO NEW	06/06/01	14,259 00	40 68	29 19	10,216 50	(4,042 50)		LT	
300	SYMBOL WAG/RATING A +	08/27/01	10,859 00	35 47	29 19	8,767 00	(1,902 00)		LT	
200		09/06/01	7,006 00	34 97	29 19	5,838 00	(1,168 00)		LT	
1,000		09/17/01	33,780 00	33 72	29 19	29,190 00	(4,590 00)		LT	
4,400		02/07/02	183,064 00	37 00	29 19	128,436 00	(34,628 00)		ST	
950		03/21/02	37,485 06	39 397	29 19	27,730 50	(9,754 56)		ST	
7,200			288,253 08	38 98		210,188 00	(58,065 08)			513 1,080 00
Total common stocks and options			\$ 7,234,418.72			\$ 5,784,889.26	(\$ 138,865 49)	ST		74
							(\$ 1,332,863.97)	LT		\$ 43,011 75
Total portfolio value			\$ 7,428,392.40			\$ 5,958,682.94	(\$ 138,865 49)	ST		75
							(\$ 1,332,863.97)	LT		\$ 44,835 10

Transaction details

All dates of transactions appearing on this statement are settlement dates.

Date	Activity	Description	Quantity	Price	Amount
12/02/02	Rights	RTS LIBERTY MEDIA CORP SER A EXP 12/2/02	-604		\$ 0 00
12/02/02	Rights	LIBERTY MEDIA CORP A BASIC SUB ENTITLEMENT	604		-3,624 00
12/09/02	Rights	LIBERTY MEDIA CORP A	604		-3,624 00
12/10/02	Cancel	LIBERTY MEDIA CORP A BASIC SUB ENTITLEMENT	-604		3,624 00
Total securities bought and other subtractions					\$ -7,248 00
Total securities sold and other additions					\$ 3,624 00

Opening money funds balance		Amount
Date	Activity	Description
12/02/02	Redemption	SB MONEY FUNDS CASH PORT CL A
		Amount
		-2,700 00

All transactions are traded at \$1 00 per share

Date	Activity	Description	Amount
12/11/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	4 461 00

Money funds
activity

Statement
Jewish Heritage Foundation of
Greater Kansas City
FIN 33 1816766
9.45

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO MUTUAL FUND	9,547,500.	9,547,500.
DERIVATIVE INSTRUMENTS	-54,602.	-54,602.
TOTALS	9,492,898.	9,492,898.

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEFERRED EXCISE TAXES	40,000.	40,000.
INTEREST AND DIVIDENDS	9,707.	9,707.
RECEIVABLE	5,649.	5,649.
FOREIGN TAXES RECEIVABLE	55,356.	55,356.
TOTALS	110,712.	110,712.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
UNREALIZED LOSS ON INVESTMENTS	4,138,053.

TOTAL	4,138,053.
	=====

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	-----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	-----
		AND	
		FOUNDATION STATUS OF RECIPIENT	-----

1,836,505

SEE ATTACHED SCHEDULE

GRANTS REFUNDED BY RECEIPTS - SEE STATEMENT 14

-19,674

TOTAL CONTRIBUTIONS PAID

1,816,831

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Accessible Arts Inc	1100 State Avenue	Kansas City	KS	66102	NONE 501(c)(3)	to partially fund two newsletters per year to the agency's mailing list of 5,000 clientele	\$ 5,000
ALS Association-Worthington Chapter	8340 Mission Road, Suite B4	Prairie Village	KS	66206	NONE 501(c)(3)	to support the Patient Services Program, assuring that all ALS patients in the Greater Kansas City area are able to live full and productive lives for as long as they can	2,500
Alzheimer's Association -- Heart of America Chapter	3846 West 75th Street	Prairie Village	KS	66208	NONE 501(c)(3)	to fund a two-day board and staff retreat facilitated by a professional consultant who specializes in diversity issues and non-profit planning	5,000
American Lung Association of Kansas (ALA/KS)	4300 SW Drury Lane	Topeka	KS	66604	NONE 501(c)(3)	to fund a partnership between ALA/KS and the Johnson County Health Department with El Centro and USD #512 to serve low-income Hispanics with improved respiratory care, particularly asthma care	5,000
American Stroke Foundation	8700 Lamar	Overland Park	KS	66207	NONE 501(c)(3)	to continue providing physical and cognitive therapy, social services, education and social support to stroke survivors at the Wyandotte County site	10,000
ATR Centers (Association of Therapy and Resource Centers)	2443 Arkansas Street	Lawrence	KS	66046	NONE 501(c)(3)	to provide speech-language and occupational therapy services to needy Jewish children with learning disabilities, with services extended to any learning-disabled child in financial hardship in the community	6,000
Big Brothers and Sisters of Greater KC	3908 Washington	Kansas City	MO	64111	NONE 501(c)(3)	to assist in the program launch of Hermanos Hermanas Mayores de Kansas City, a targeted effort to reach at-risk Latino youth in Kansas City's urban core and connect them with adult mentors	10,000
B'nai Brith Youth Organization	5801 West 115th Street, Suite 107	Overland Park	KS	66211-1824	NONE 501(c)(3)	to fund the rent of space in the Jewish Community Campus for the BBYO offices, meeting space lounge, and used of other facilities as needed	5,000
Boys and Girls Clubs of Gr KC	6301 Rockhill Road, Suite 303	Kansas City	MO	64131	NONE 501(c)(3)	to help underwrite the cost of printing and mailing three newsletters to the organization's donor mailing list	5,000
Brain Injury Association	P O Box 413072	Kansas City	MO	64141-3072	NONE 501(c)(3)	to fund the Resource Coordination Program, which provides programming to schools and community groups and direct services to survivors of traumatic brain injury and their families	5,000
Brain Injury Association	P O Box 413072	Kansas City	MO	64141-3072	NONE 501(c)(3)	to be used toward the Resource Coordination Program, which provides services to survivors of traumatic brain injury and their families and education in the community	3,750
Cabot Westside Clinic	1810 Summit	Kansas City	MO	64108	NONE 501(c)(3)	to support a 12-month grant initiative program awarded to Cabot funded through the Susan G Komen Foundation, to provide Clinical Breast Exams and follow-up with unilateral and bilateral ultrasound procedure costs	11,794
Camps for Kids	1080 Washington	Kansas City	MO	64105	NONE 501(c)(3)	to purchase a new computer and upgraded software	2,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Camps for Kids	1080 Washington	Kansas City	MO	64105	NONE 501(c)(3)	to fund the cost to send at least 30 underprivileged and special needs Kansas City area children to camp in 2003	6 600
Cancer Action Inc	1831 Minnesota Avenue	Kansas City	KS	66102	NONE 501(c)(3)	to fund the prescription assistance program	10 000
Cancer Action Inc	1831 Minnesota Avenue	Kansas City	KS	66102	NONE 501(c)(3)	to assist with increased rent at the Independence office	5,000
CASA Project of Jackson County	c/o Family Justice Center 625 East 26th Street	Kansas City	MO	64108	NONE 501(c)(3)	to fund design and production of a community newsletter	5,000
Central Agency for Jewish Education	5801 West 115th St 104	Overland Park	KS	66211	NONE 501(c)(3)	to fund the upgrade of the distance learning technology by converting to IP and purchasing a new monitor	5,000
Central Agency for Jewish Education	5801 West 115th St 104	Overland Park	KS	66211	NONE 501(c)(3)	to continue the funding of the Adult Education Program that provides multi-levelled Jewish educational opportunities for adults through the Florence Melton Adult Mini School	25 000
Central Agency for Jewish Education	5801 West 115th St 104	Overland Park	KS	66211	NONE 501(c)(3)	to continue the funding for the Special Needs Initiative that provides professional inclusion services to Jewish children with special needs	122,000
Central City School Fund	300 East 36th	Kansas City	MO	64111	NONE 501(c)(3)	to partially fund the graphic design and printing of four quarterly newsletters	5 000
Central Exchange Education Center	1020 Central	Kansas City	MO	64105	NONE 501(c)(3)	to provide a pilot project to adolescent girls at Hyman Brand Hebrew Academy, promoting health and mental health issues	2,000
Children's Benefits Service for Families	One West Armour, Suite 301	Kansas City	MO	64111	NONE 501(c)(3)	to fund rental of centrally located office space	5,000
Children's Place (The)	2 East 59th Street	Kansas City	MO	64113	NONE 501(c)(3)	to underwrite the cost of utilities	5,000
Children's Place (The)	2 East 59th Street	Kansas City	MO	64113	NONE 501(c)(3)	to provide partial support for the Outpatient Services Program which provides mental health services to children ages three months through seven years	15,000
Children's TLC	3101 Main	Kansas City	MO	64111	NONE 501(c)(3)	to support the implementation of playgroups for families of young children with disabilities	5,000
Christmas in October	3261 Roanoke	Kansas City	MO	64111	NONE 501(c)(3)	to help offset the cost of materials to provide needed repairs to more than 400 homes per year	10 000
Community Services League	300 W Maple Street, P O Box 4178	Independence	MO	64051	NONE 501(c)(3)	to partially fund a Housing Counselor position	10,000
Cornerstones of Care	PO Box 480227	Kansas City	MO	64148- 0227	NONE 501(c)(3)	to fund the upgrade of computers in the Central Business Office	4,500
DeLaSalle Education Center	3740 Forest	Kansas City	MO	64109- 3200	NONE 501(c)(3)	to assist with the school's natural gas utility bills	5 000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
DeLaSalle Education Center	3740 Forest	Kansas City	MO	64109-3200	NONE 501(c)(3)	to support a dual enrollment program that allows high school students to earn college credits while working toward their high school diploma	20,000
Donnelly College	608 North 18th Street	Kansas City	KS	66102	NONE 501(c)(3)	to fund utility costs	5,000
Donnelly College	608 North 18th Street	Kansas City	KS	66102	NONE 501(c)(3)	to establish the "Bridges to Success Program", whose goal is to help 18 to 24 year-old youth gain the academic skills needed to pass the GED exam and gain job readiness	10,000
Duchesne Clinic	636 Tauomee	Kansas City	KS	66101	NONE 501(c)(3)	to assist with utility expenses including gas, electricity and water	5,000
El Centro	650 Minnesota Ave	Kansas City	KS	66101	NONE 501(c)(3)	to subsidize occupancy at El Centro's Overland Park office	5,000
El Centro	650 Minnesota Ave	Kansas City	KS	66101	NONE 501(c)(3)	outreach services, emergency assistance and case management for Hispanic families in Johnson County	10,000
Epilepsy Foundation	6550 Troost, Suite BC	Kansas City	MO	64131-1272	NONE 501(c)(3)	to provide emergency medication assistance for people with epilepsy	5,000
Episcopal Social Services	11 E 40th Street	Kansas City	MO	64111	NONE 501(c)(3)	to continue the enhanced After School and Summer Program at Turner House Community Center in Northeast Wyandotte County	10,000
Family Health Care	340 Southwest Blvd	Kansas City	KS	66103	NONE 501(c)(3)	to pay a portion of the Hepatitis C Program, that includes a 12- to 48-week program and continued treatment to reduce symptoms and increase comfort for those who do not respond to treatment or for those whose disease is too far progressed	15,787
Family Health Care	340 Southwest Blvd	Kansas City	KS	66103	NONE 501(c)(3)	to pay a portion of the monthly utility charges	5,000
First Step Fund	4747 Troost	Kansas City	MO	64110	NONE 501(c)(3)	to cover the costs of designing and printing the Sixth Annual Graduate Business Directory	4,900
First Step Fund	4747 Troost	Kansas City	MO	64110	NONE 501(c)(3)	to partially cover the costs associated with delivering one cycle of a 54-hour entrepreneurship training program for low-income family child care providers	5,000
Friends of JCDS	10501 Lackman Road	Lenexa	KS	66219	NONE 501(c)(3)	to help implement several innovative strategies targeting 10 Johnson County residents with developmental disabilities who want to become employed in the community	5,000
Genesis School	3800 E 43rd Street	Kansas City	MO	64130	NONE 501(c)(3)	to support the purchase of four computers and a new printer	5,000
Genesis School	3800 E 43rd Street	Kansas City	MO	64130	NONE 501(c)(3)	to support the school's Elders Program	7,500
Gillis Center, Inc	8150 Wornall Road	Kansas City	MO	64114	NONE 501(c)(3)	to improve emergency preparedness by acquiring a back-up generator, blankets, flashlights and batteries, weather radios, first aid kits and bottled water	4,998

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Gillis Center, Inc	8150 Wornall Road	Kansas City	MO	64114	NONE 501(c)(3)	to fund a tutoring program designed to provide extra academic and emotional support to students who are functioning below grade level in reading and/or math and need to develop suitable social skills	9,875
Good Samaritan Project	3030 Walnut	Kansas City	MO	64108	NONE 501(c)(3)	to support a three-day HIV/STD prevention and education retreat and year-long mentoring program	4,375
Gordon Parks Elementary School	3715 Wyoming	Kansas City	MO	64111	NONE 501(c)(3)	to assist with the school's electrical expenses for the 2002/2003 school year	5,000
Gordon Parks Elementary School	3715 Wyoming	Kansas City	MO	64111	NONE 501(c)(3)	to support the Student Lunch Program	10,000
Guadalupe Center, Inc	1722 Holly	Kansas City	MO	64108	NONE 501(c)(3)	to fund publication of a monthly community newsletter, the Barrio Bulletin	5,000
Guadalupe Center, Inc	1722 Holly	Kansas City	MO	64108	NONE 501(c)(3)	to improve and increase the English as a Second Language (ESL) service provided by Guadalupe Center through transportation and program enhancement	10,000
Hadassah	8900 State Line, Suite 406	Leawood	KS	66206	NONE 501(c)(3)	to cover rent and maintenance costs of the Chapter's office	5,000
Head Start of Shawnee Mission, Inc	8155 Santa Fe Drive, P O Box 4536	Overland Park	KS	66204	NONE 501(c)(3)	to subsidize rental expense	5,000
Health Partnership Clinic of Johnson County	8600 W 95th Street	Overland Park	KS	66212	NONE 501(c)(3)	to fund costs of utilities for the two locations	5,000
Health Partnership Clinic of Johnson County	8600 W 95th Street	Overland Park	KS	66212	NONE 501(c)(3)	to support the Keep Working Program	15,000
Healthy Families Mid-America	610 S Commercial, Suite 1	Smithville	MO	64089	NONE 501(c)(3)	to pay for the leased copy machine and maintenance agreement	2,500
Healthy Families Mid-America	610 S Commercial, Suite 1	Smithville	MO	64089	NONE 501(c)(3)	to assist family support services to 80 first-time at-risk families in Clay County	6,000
Heart of America Family Services	626 Minnesota Avenue	Kansas City	KS	66101	NONE 501(c)(3)	to create a children's therapy component for Dame La Mano, a counseling/family support program primarily serving Latina survivors of domestic violence	10,000
Heart of America Family Services	626 Minnesota Avenue	Kansas City	KS	66101	NONE 501(c)(3)	to fund case management, counseling and financial assistance for students unable to live in parents home due to abuse, neglect or parental substance abuse and mental health problems	5,000
Heart to Heart International	401 South Clairborne, Suite 302	Olathe	KS	66062	NONE 501(c)(3)	to significantly fund the cost to redesign the agency website and logo	5,000
Heartland AIDS Resource Council	2615 Holmes	Kansas City	MO	64108	NONE 501(c)(3)	to cover approximately 3 months rental on the building that houses HARC's HIV/AIDS food program	5,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Heartland Presbyterian Center	16965 NW 45 Highway	Parkville	MO	64152	NONE 501(c)(3)	for additional funding to support the summer camping program, Service Partnership, which enables senior high youth to help provide an outdoor camping experience for adult campers with mental retardation and other disabilities	5 000
Heartland Therapeutic Riding, Inc	PO Box 391, 19655 Antioch	Stilwell	KS	66085	NONE 501(c)(3)	to fund scholarships for hippotherapy clients	5 000
Hispanic Economic Development Corporation	1427 West 9th Street, Suite 201	Kansas City	MO	64101	NONE 501(c)(3)	to assist with rent expense	5,000
Hope House	PO Box 520409	Independence	MO	64052	NONE 501(c)(3)	for distribution of the agency's quarterly newsletter, "Hope House News	5,000
Horizon Academy	4901 Reinhardt Drive	Roeland Park	KS	66205	NONE 501(c)(3)	to assist in the cost of the Occupational Therapy program	5,000
Horizon Academy	4901 Reinhardt Drive	Roeland Park	KS	66205	NONE 501(c)(3)	to assist with the rent payment of the agency Activity Room/Library	5,000
Hyman Brand Hebrew Academy	5801 West 115th Street	Overland Park	KS	66211	NONE 501(c)(3)	to fund the school nurse program and health education program for year 2003	31,808
Hyman Brand Hebrew Academy	5801 West 115th Street	Overland Park	KS	66211	NONE 501(c)(3)	to fund a portion of the 2002-03 education of 63 students from the Academy's poorest families	25 000
Immacolata Manor	2101 Hughes Road	Liberty	MO	64068	NONE 501(c)(3)	for partial funding of the quarterly newsletter, including production, postage and mailing labels	5 000
Intensive Family Counseling	4850 Rosewood	Roeland Park	KS	66205	NONE 501(c)(3)	to fund the cost of rent	5 000
Jackson County Therapeutic Horseback Riding Program	5101 Raytown Road	Raytown	MO	64133	NONE 501(c)(3)	to assist with rental costs	5,000
Jackson County Therapeutic Horseback Riding Program	5101 Raytown Road	Raytown	MO	64133	NONE 501(c)(3)	to continue to maintain the low cost therapeutic services to currently enrolled clients as well as those projected to enroll during 2003	7,500
Jewish Community Campus	5801 West 115th Street	Overland Park	KS	66211	NONE 501(c)(3)	to fund additional enhanced security measures	12,500
Jewish Community Center	5801 West 115th Street, Suite 101	Overland Park	KS	66211	NONE 501(c)(3)	to help fund the Heritage Center program for senior adults	239 735
Jewish Family & Children Services	5801 West 115th Street, Suite 103	Overland Park	KS	66211-1824	NONE 501(c)(3)	to support the publication of the agency newsletter, Ha Keshet	5,000
Jewish Family & Children Services	5801 West 115th Street, Suite 103	Overland Park	KS	66211-1824	NONE 501(c)(3)	to fund the Community Support Network, designed to both prevent and ameliorate child behavior difficulties that impede a child's academic and social success	28,350
Jewish Federation of Greater KC	5801 West 115th Street, Suite 201	Overland Park	KS	66211-1824	NONE 501(c)(3)	Jewish Senior Network	40 000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Jewish Federation of Greater KC	5801 West 115th Street, Suite 201	Overland Park	KS	66211	NONE 501(c)(3)	Jewish Senior Network	25,000
Jewish Vocational Service	1608 Baltimore	Kansas City	MO	64108	NONE 501(c)(3)	to support a fee-for-service Career Counseling Project for the Jewish Community	10,000
Jewish Vocational Service	1608 Baltimore	Kansas City	MO	64108	NONE 501(c)(3)	to fund the cost of reconfiguring the men's restroom on the 2nd floor of the main facility to increase its accessibility and capacity	5,000
Johnson County CASA, Inc	100 E Park Street Suite 209, P O Box 31	Olathe	KS	66061	NONE 501(c)(3)	to support recruitment, training and supervision of 15 additional CASA volunteers for the Child in Need Care (CINC) program	15,000
Johnson County CASA Inc	100 E Park Street Suite 209, P O Box 31	Olathe	KS	66061	NONE 501(c)(3)	to subsidize rental expenses	5,000
Johnson County Christmas Bureau	11730 West 86th Terrace, P O Box 14786	Lenexa	KS	66285- 4786	NONE 501(c)(3)	to fund the cost of mailing the agency's quarterly newsletter	2,000
Joshua Child and Family Development Center	7611 State Line Rd , Suite 142	Kansas City	MO	64114	NONE 501(c)(3)	to purchase new telephone equipment	4 905
Kansas Children's Service League	520 South Harrison	Olathe	KS	66061	NONE 501(c)(3)	to support and expand the Healthy Families Johnson County Program and hire a bilingual caseworker to serve the growing Hispanic population in Johnson County	10 000
Kansas City Academy	7933 Main	Kansas City	MO	64114	NONE 501(c)(3)	to fund the cost of school administration/donor software and staff training	5,000
Kansas City Community Gardens	3800 Paseo	Kansas City	MO	64109	NONE 501(c)(3)	to pay for vehicle insurance for the two agency vehicles, a cargo van and truck, which are used to haul materials, equipment, supplies and for staff transportation to and from garden sites	5 000
Kansas City Free Health Clinic	3515 Broadway	Kansas City	MO	64111	NONE 501(c)(3)	to publish an annual report and newsletter	5,000
Kansas City Free Health Clinic	3515 Broadway	Kansas City	MO	64111	NONE 501(c)(3)	to support the women's health care program at the Kansas City Free Health Clinic, which provides services such as well woman exams, family planning, and treatment for chronic and acute health conditions for uninsured and undennsured women	20,000
Kansas City Neighborhood Alliance	3822 Summit, Suite 200	Kansas City	MO	64111	NONE 501(c)(3)	to fund a portion of the agency's 2002 annual audit and tax preparation costs	5 000
Kansas University Hillel Foundation	940 Mississippi Street	Lawrence	KS	66044	NONE 501(c)(3)	to cover utilities needed to run the Student Center	5,000
Kansas University Hillel Foundation	940 Mississippi Street	Lawrence	KS	66044	NONE 501(c)(3)	to fund the Student Leadership Development Initiative	17 225
KC Friends of Alvin Ailey	218 Delaware, Suite 101	Kansas City	MO	64105	NONE 501(c)(3)	to assist with AileyCamp for inner city youth, an intensive six-week camp in Kansas City, Kansas and Kansas City, Missouri	10,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Lawrence Jewish Community Center	917 Highland Drive	Lawrence	KS	66046	NONE 501(c)(3)	to fund utility costs	5,000
Legal Aid of Western Missouri	1125 Grand, Suite 1900	Kansas City	MO	64106	NONE 501(c)(3)	to fund a program of immigration processing assistance for indigents	20,000
Literacy Kansas City	205 West 65th Street	Kansas City	MO	64113	NONE 501(c)(3)	to fund in-service training for volunteer tutors to teach English as a Second Language (ESL) to adult learners	5,000
Literacy Kansas City	205 West 65th Street	Kansas City	MO	64113	NONE 501(c)(3)	to support the cost of the agency's rent	5 000
Marillac	2826 Main Street	Kansas City	MO	64108	NONE 501(c)(3)	to cover the communications wiring costs for phone and computer cable installation in the new residence wing	3 000
Mattie Rhodes Counseling & Art Center	1740 Jefferson Street	Kansas City	MO	64108	NONE 501(c)(3)	to fund the continuation of the Mattie Rhodes Domestic Violence Abuse Program	7,500
Midwest Center for Holocaust Education	5801 West 115th St 106	Overland Park	KS	66211	NONE 501(c)(3)	to expand the existing cadre of educators who teach the Holocaust to their students, volunteer as creators and facilitators of professional development opportunities for colleagues and serve as a resource network for Holocaust instruction	13,500
Midwest Foster Care and Adoption Association	3210 South Lee's Summit Road	Independence	MO	64055	NONE 501(c)(3)	to fund continuance of the Executive Service Corps contract to provide the agency with administrative assistance	5,000
Midwest Foster Care and Adoption Association	3210 South Lee's Summit Road	Independence	MO	64055	NONE 501(c)(3)	to assist with funding of the 3-C's (Competent, Committed and Caring Families for Kids) Program	7,500
Midwest WholeChild Development Group	8001 Conser, Suite 280	Overland Park	KS	66204	NONE 501(c)(3)	to purchase a power point projector to enhance the training technology in the expanded career and professional development program	5 000
Minute Circle Friendly House	2405 Elmwood	Kansas City	MO	64127	NONE 501(c)(3)	to fund replacement of the agency's telephone system which is at maximum capacity	4 800
MOCSA	3217 Broadway, Suite 500	Kansas City	MO	64111-2414	NONE 501(c)(3)	to support the Outreach and Enhancement of Prevention Services to Youth	5,000
Mothers Outraged At Molesters	Executive Suites/40 Highway Plaza 11004 E 40 Hwy Suite #145	Independence	MO	64055	NONE 501(c)(3)	to fund office rent	4,200
National Council of Jewish Women	5750 W 95th, Suite 119	Shawnee Mission	KS	66207	NONE 501(c)(3)	to fund the production of the Greater Kansas City Section newsletters	5 000
Niles Home for Children	1911 East 23rd Street	Kansas City	MO	64127	NONE 501(c)(3)	to help with the rising employee health care cost	5,000
Niles Home for Children	1911 East 23rd Street	Kansas City	MO	64127	NONE 501(c)(3)	to fund the Niles Home Parents Support Project (PSP)	10,000
Northland Neighborhoods Inc	5312 NE Chouteau Trafficway	Kansas City	MO	64119	NONE 501(c)(3)	to purchase a sound system, easels and podium to be used by Northland Neighborhoods, inc and neighborhood leaders	1,500

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Northland Therapeutic Riding Center	15813 Plattsburg Road, P O Box 1267	Kearney	MO	64060	NONE 501(c)(3)	to cover the veterinary costs for the special therapeutic horses for one year	4,302
Nutra-Net, Inc	1020 West Truman Road	Independence	MO	64050	NONE 501(c)(3)	to purchase an upgraded copy machine and service agreement	5 000
Operation Breakthrough	3039 Troost	Kansas City	MO	64109	NONE 501(c)(3)	to purchase two new, child-proof security doors for the front and rear entrance of the child-care center	5,000
Operation Breakthrough	3039 Troost	Kansas City	MO	64109	NONE 501(c)(3)	to support the new talent exploration program, designed to provide guidance, fees materials and transportation to children from low-income families, as they participate in horizon-expanding opportunities	15,000
Parkinson Foundation of the Heartland	7808 Foster	Overland Park	KS	66204-8855	NONE 501(c)(3)	to purchase a reconditioned Panasonic FP-7728 copier	2 350
Parkinson Foundation of the Heartland	7808 Foster	Overland Park	KS	66204-8855	NONE 501(c)(3)	to fund expansion of the existing "Ask-A-Nurse" program and offset current expenses associated with this program	4,000
PKD Foundation	4901 Main Street Suite 200	Kansas City	MO	64112-2634	NONE 501(c)(3)	to support the annual newsletter costs	3,000
Planned Parenthood	4401 W 109th Street	Overland Park	KS	66211	NONE 501(c)(3)	to cover a portion of the expenses to produce and distribute the quarterly newsletter	5,000
Presbyterian Urban Ministry Network	308 S Brighton	Kansas City	MO	64124	NONE 501(c)(3)	to support the Tutor the Computer, which uses young people's keen interest in technology to help them improve skills in reading, math and computer literacy	7,500
Project Equality	7132 Main Street	Kansas City	MO	64114-1406	NONE 501(c)(3)	to fund half the cost of the annual audit	4 000
Rabbinical Association of Greater Kansas City	Jewish Federation of Gr KC 5801 West 115th Street, Suite 201	Overland Park	KS	66211	NONE 501(c)(3)	to fund the cost of hiring a part-time administrator who can do follow-upon Association discussions, programs resolutions and recommendations	10,000
reStart	918 East 9th Street	Kansas City	MO	64106-3072	NONE 501(c)(3)	to fund the printing costs of a new agency brochure	1,800
reStart	918 East 9th Street	Kansas City	MO	64106-3072	NONE 501(c)(3)	to support the production and distribution costs of the 2002-2003 quarterly newsletters	5 000
Rose Brooks Center Inc	PO Box 320599	Kansas City	MO	64132-0599	NONE 501(c)(3)	to cover the costs of the printing and distribution of the 2002 winter Newsletter	5,000
SAFEHOME, Inc	PO Box 4563	Overland Park	KS	66204-0563	NONE 501(c)(3)	to support the Vocational/Educational Program at SAFEHOME's shelter for victims of domestic violence	10,000
Shadow Buddies Foundation (The)	10680 Barkley, Suite 210	Overland Park	KS	66212	NONE 501(c)(3)	to fund implementation of the Books and Buddies - Uniting Generations Program in Kansas City, bringing together teens and senior residents living in nursing homes	5,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Sheffield Place	6604 East 12th Street	Kansas City	MO	64126	NONE 501(c)(3)	to help offset annual utility expenses	5,000
Sheffield Place	6604 East 12th Street	Kansas City	MO	64126	NONE 501(c)(3)	to fund Project Hope, the on-site program designed to help children overcome the affects of homelessness and poverty	7,500
Shepherd's Center of Kansas City Central	5200 Oak	Kansas City	MO	64112	NONE 501(c)(3)	to increase the meal program capacity to include those already on the agency waiting list	10,000
Shepherd's Center of KCK	21 North 12th Street Suite 330	Kansas City	KS	66102	NONE 501(c)(3)	to fund production of the agency's newsletter, "The Shepherd's Voice"	5,000
St Joseph Institute for the Deaf	8800 Grant Avenue	Overland Park	KS	66212	NONE 501(c)(3)	to support the Parent-Infant Program, which provides service to the deaf and hard of hearing children as soon as a child's hearing loss is identified	5,000
STOP Violence!	301 East Armour Blvd #440	Kansas City	MO	64111	NONE 501(c)(3)	to upgrade four workstations to Pentium IV and purchase a server to increase speed and secure data	5,000
Sunflower House	15440 West 65th Street	Shawnee	KS	66217-9306	NONE 501(c)(3)	to fund implementation and expansion of agency's education program components P S It's My Body!, a child abuse prevention curriculum	25,000
Swope Corridor Renaissance	5931 Swope Parkway	Kansas City	MO	64130	NONE 501(c)(3)	to support the restructuring of the after school reading program, that will now provide an opportunity for eighth and ninth grade students to demonstrate their leadership by managing the program	10,000
Synergy Services, Inc	400 East Sixth Street	Parkville	MO	64152	NONE 501(c)(3)	to fund a more professional website for the agency	5,000
Teel Institute (The)	101 East Armour Boulevard	Kansas City	MO	64111	NONE 501(c)(3)	to fund the purchase of a laser color printer	5,000
The Front Porch Alliance	3210 Michigan	Kansas City	MO	64109	NONE 501(c)(3)	to pay rent at the Harold Thomas Center	3,000
TLC for Children and Families	480 South Rogers Road	Olathe	KS	66062-1706	NONE 501(c)(3)	for TLC's Case Management Program, which offers a twelve-week intervention to youth and their families who are seeking assistance in improving family management skills, educational consistency and increased positive adult interaction for youth	10,000
TLC for Children and Families	480 South Rogers Road	Olathe	KS	66062-1706	NONE 501(c)(3)	to fund the Youth Crisis Services Program, which provides crisis intervention, shelter and 24-hour hotline services to runaway and homeless youth	7,500
Triality, Inc	920 South Kent, Suite A	Liberty	MO	64068	NONE 501(c)(3)	to provide therapeutic interventions to children with disabilities, including speech-language therapy occupational therapy physical therapy, special education and nursing support	15,000
Triality, Inc	920 South Kent, Suite A	Liberty	MO	64068	NONE 501(c)(3)	to support the Early Childhood/Early Intervention program, which serves children with severe developmental disabilities, most of whom live in foster homes	10,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Turning Point - The Center for Hope & Healing	4310 Madison, Suite 208	Kansas City	MO	64111	NONE 501(c)(3)	to partially fund the Children Program, which includes five age-appropriate psycho-educational components to help children, ages 4 to 18 understand and cope with illness in their families	10,000
UMKC School of Nursing	5100 Rockhill Road	Kansas City	MO	64110-2499	NONE 501(c)(3)	to fund the "Nursing FIRST" program, a retention program designed to increase diversity of the nursing workforce	10,000
United Community Services of JOCO	12351 West 96th Terrace, Suite 200	Lenexa	KS	66215	NONE 501(c)(3)	to fund "Navigating the Future", a process designed to create a community plan to address health and human service needs in Johnson County, KS and improve the overall quality of life	4,000
Universal Design Housing Network	9805 Pennsylvania	Kansas City	MO	64114	NONE 501(c)(3)	to fund the agency's first annual audit	5,000
University Academy	5605 Troost	Kansas City	MO	64110	NONE 501(c)(3)	to fund a computerized management system to handle the administrative responsibilities which are presently being done in large part by hand	5 000
University Academy	5605 Troost	Kansas City	MO	64110	NONE 501(c)(3)	to fund the Chess Program, which research has shown, increases student self-confidence, ability to think, cognitive skills, and communication skills resulting in improved grades in English and mathematics	15 000
Urban League of Greater Kansas City	1710 Paseo	Kansas City	MO	64108	NONE 501(c)(3)	to defray costs associated with the preparation, printing and distribution of the agency's Annual Report	5,000
Village Shalom	5500 West 123rd Street	Overland Park	KS	66209	NONE 501(c)(3)	The Assistance Program (TAP)	125,000
Village Shalom	5500 West 123rd Street	Overland Park	KS	66209	NONE 501(c)(3)	The Assistance Program (TAP)	125,000
Visible Horizons	4112 Pennsylvania, Ste 202	Kansas City	MO	64111	NONE 501(c)(3)	to support the educational component of the agency's Indian Nations Youth Program which provides tutoring and mentoring to Native American youth	10,000
Volunteer Center of Johnson County	Metcalf South Mall, 3rd Floor, 9707 Metcalf	Overland Park	KS	66212	NONE 501(c)(3)	for partial funding of annual rent	5,000
Volunteer Center of Johnson County	Metcalf South Mall, 3rd Floor, 9707 Metcalf	Overland Park	KS	66212	NONE 501(c)(3)	to develop and implement a pilot program to train and certify volunteer managers across the metro	10,000
Volunteer Coordinators' Council	10434 Indiana Avenue	Kansas City	MO	64137-1532	NONE 501(c)(3)	to hire a CPA to conduct an agency audit of fiscal year 2002	2 500
Westport Cooperative Services	201 Westport Road	Kansas City	MO	64111	NONE 501(c)(3)	to fund expansion of the Senior Companion Program to include stipends for four new Companions to serve up to eight homebound elderly clients with special needs and offer respite services to four caregivers	5,000

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants paid
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

Recipient Name	Recipient Address				Relationship/ Status	Purpose of Grant Contribution	Amount
Westport Cooperative Services	201 Westport Road	Kansas City	MO	64111	NONE 501(c)(3)	to fund the cost of rent and utilities	5,000
Wildwood Outdoor Education Center	7095 W 399th Street	LaCygne	KS	66040	NONE 501(c)(3)	to fund the cost for 100 inner-city youth to attend the Summer Learning Program during the summer of 2003	5,000
Wildwood Outdoor Education Center	7095 W 399th Street	LaCygne	KS	66040	NONE 501(c)(3)	to purchase a Dell Dimension 4500 computer, Microsoft Windows XP Professional upgrade and three-year on-site service and warranty	1,950
Women's Employment Network	1734 East 63rd St , Suite 300	Kansas City	MO	64110	NONE 501(c)(3)	to underwrite the majority of the cost of the organization's annual independent financial audit and preparation of Form 990	5,000
Women's Employment Network	1734 East 63rd St , Suite 300	Kansas City	MO	64110	NONE 501(c)(3)	to support the Computer Literacy Program	10,000
Youth Opportunities Unlimited (Y O U)	1333 South 27th Street	Kansas City	KS	66106	NONE 501(c)(3)	to fund the cost of producing the agency newsletter, including design printing and distribution	5,000

\$ 1 836 505

Jewish Heritage Foundation of Greater Kansas City
Schedule of grants refunded
Form 990PF, Part XV line 3b
EIN 43-1416766
December 31, 2002

<u>Name</u>	<u>Amount</u>
Boys & Girls Clubs of Eastern Jackson Co	\$ 5,000
Friendship House	444
Gracious Promise Foundation	4,675
Jewish Federation/JCIR	1,208
Sherwood Center	2,300
Solace House	236
Sudden Infant Death Syndrome	290
The Eve Project	5,521
	<u>\$ 19,674</u>

Jewish Heritage Foundation of Greater Kansas City
 Summary of Realized Gains and Losses
 Form 990 PF
 EIN 43-1416766
 December 31, 2002

	See attached detail at statement	Realized gain (loss) amount	Proceeds
Bernstein Strategic Value account 060-57100	15 5	(299,561)	1,699,300 52
Bernstein Small Cap account 060-57101	15 13	508,975	2,476,308 86
PIMCO Total Return Fund II Mutual Fund	15 14	405,784	2,023,325 00
Salomon Smith Barney account 183-06068-18	15 20	(753,907)	1,770,825 85
International account realized losses	15 21	(330,122)	3,256,036 33
International account foreign currency exchange losses	15 43	(56,534)	
Other losses		(631)	
		<u>\$ (525,996)</u>	<u>\$ 11,225,797</u>

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
EQUITIES							
FINANCIAL							
400	ST PAUL COMPANIES INC	Jan 23 2002	\$44 33	\$17 730 21	\$40 57	\$16 201 93	\$(1 528 28)
1,000	HEALTH NET INC	Jun 10, 2002	\$21 03	\$21 032 44	\$28 47	\$28 409 11	\$7 376 67
1,200	HEALTH NET INC	Jun 10, 2002	\$20 95	\$25 142 16	\$28 47	\$34 091 00	\$8,948 84
1 000	HEALTH NET INC	Jun 10, 2002	\$20 46	\$20 456 68	\$28 47	\$28 409 14	\$7 952 46
800	BANK ONE CORP	Jul 29, 2002	\$35 67	\$28,534 34	\$36 69	\$29 306 44	\$772 10
1 000	BANK ONE CORP	Jul 29 2002	\$35 03	\$35 033 84	\$36 69	\$36 633 10	\$1,599 26
500	BANK ONE CORP	Jul 29 2002	\$34 55	\$17,272 86	\$36 69	\$18 316 53	\$1 043 67
1,000	BANK ONE CORP	Jul 29, 2002	\$34 55	\$34,545 72	\$36 69	\$36 633 14	\$2 087 42
412	BANK OF AMER CORP	Aug 22 2002	\$52 13	\$21,477 36	\$70 00	\$28 814 48	\$7 337 12
444	BANK OF AMER CORP	Aug 22, 2002	\$52 13	\$23 145 52	\$70 00	\$31 052 42	\$7,906 90
1 544	BANK OF AMER CORP	Aug 22, 2002	\$53 57	\$82 714 78	\$70 00	\$107,984 04	\$25 269 26
500	BANK ONE CORP	Dec 02 2002	\$34 55	\$17,272 86	\$39 76	\$19 846 05	\$2 573 19
500	BANK ONE CORP	Dec 02 2002	\$34 26	\$17 129 29	\$39 76	\$19 846 06	\$2 716 77
1,000	BANK ONE CORP	Dec 06, 2002	\$34 26	\$34,258 59	\$38 22	\$38 151 84	\$3 893 25
500	BANK ONE CORP	Dec 30 2002	\$34 27	\$17 136 89	\$36 45	\$18 194 25	\$1 057 36
500	BANK ONE CORP	Dec 30 2002	\$34 26	\$17 129 30	\$36 45	\$18 194 25	\$1 064 95
500	BANK ONE CORP	Dec 31 2002	\$34 27	\$17 136 90	\$36 63	\$18 284 90	\$1 148 00
	Total			\$447 149 74		\$528,368 68	\$81 218 94
UTILITIES							
1 900	WORLDCOM INC GA NEW	Jul 15, 2002	\$14 47	\$27 487 46	\$0 11	\$201 39	\$(27 286 07)

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
3,800	WORLD.COM INC GA NEW	Jul 15, 2002	\$14.47	\$54,973.79	\$0.11	\$402.78	\$(54,571.01)
3,300	WORLD.COM INC GA NEW	Jul 15, 2002	\$13.94	\$45,995.88	\$0.11	\$349.80	\$(45,646.08)
2,900	WORLD.COM INC GA NEW	Jul 16, 2002	\$13.60	\$39,434.19	\$0.10	\$303.62	\$(39,130.57)
4,200	WORLD.COM INC GA NEW	Jul 16, 2002	\$13.33	\$55,987.99	\$0.10	\$439.72	\$(55,548.27)
500	WORLD.COM INC GA NEW	Jul 16, 2002	\$13.94	\$6,969.08	\$0.10	\$52.34	\$(6,916.74)
1,000	WORLD.COM INC GA NEW	Jul 16, 2002	\$13.53	\$13,528.16	\$0.10	\$104.69	\$(13,423.47)
4,600	WORLD.COM INC GA NEW	Jul 16, 2002	\$9.45	\$43,470.59	\$0.10	\$481.62	\$(42,988.97)
11,300	WORLD.COM INC GA NEW	Jul 17, 2002	\$6.38	\$72,108.10	\$0.10	\$1,145.80	\$(70,962.30)
4,200	WORLD.COM INC GA NEW	Jul 17, 2002	\$9.45	\$39,690.55	\$0.10	\$425.86	\$(39,264.69)
300	WORLD.COM INC GA NEW	Jul 17, 2002	\$9.97	\$2,991.14	\$0.10	\$30.41	\$(2,960.73)
1,400	WORLD.COM INC GA NEW	Jul 18, 2002	\$7.05	\$9,868.53	\$0.10	\$142.93	\$(9,725.60)
2,200	WORLD.COM INC GA NEW	Jul 18, 2002	\$6.38	\$14,038.76	\$0.10	\$224.61	\$(13,814.15)
1,200	WORLD.COM INC GA NEW	Jul 18, 2002	\$7.28	\$8,731.50	\$0.10	\$122.51	\$(8,608.99)
1,000	WORLD.COM INC GA NEW	Jul 18, 2002	\$7.43	\$7,430.62	\$0.10	\$102.09	\$(7,328.53)
500	WORLD.COM INC GA NEW	Jul 18, 2002	\$7.55	\$3,774.24	\$0.10	\$51.05	\$(3,723.19)
1,600	WORLD.COM INC GA NEW	Jul 18, 2002	\$2.46	\$3,939.65	\$0.10	\$163.37	\$(3,776.28)
5,000	WORLD.COM INC GA NEW	Jul 19, 2002	\$2.46	\$12,311.44	\$0.06	\$323.98	\$(11,987.46)
4,200	WORLD.COM INC GA NEW	Jul 19, 2002	\$2.33	\$9,765.94	\$0.06	\$272.15	\$(9,493.79)
6,700	WORLD.COM INC GA NEW	Jul 19, 2002	\$1.37	\$9,158.86	\$0.06	\$434.15	\$(8,724.71)
2,300	WORLD.COM INC GA NEW	Jul 19, 2002	\$1.37	\$3,145.70	\$0.06	\$149.04	\$(2,996.66)
Total							
				\$484,802.17		\$5,923.91	\$(478,878.26)

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CONSUMER GROWTH							
1 500	MERCK & CO INC	Nov 13, 2002	\$44 12	\$66 180 00	\$54 18	\$81,166 75	\$14 986 75
CONSUMER STAPLES							
1 000	CONAGRA INC WRTS TO PUR C/STK	Apr 04 2002	\$18 71	\$18 709 39	\$25 22	\$25 163 35	\$6 453 96
300	CONAGRA INC WRTS TO PUR C/STK	Apr 04, 2002	\$18 84	\$5 651 86	\$25 22	\$7 549 05	\$1,897 19
800	CONAGRA INC WRTS TO PUR C/STK	Apr 12 2002	\$18 84	\$15 071 65	\$25 08	\$20 018 92	\$4 947 27
200	CONAGRA INC WRTS TO PUR C/STK	Apr 12 2002	\$18 81	\$3 761 18	\$25 08	\$5 004 73	\$1 243 55
800	CONAGRA INC WRTS TO PUR C/STK	May 22 2002	\$18 81	\$15 044 76	\$24 71	\$19 722 83	\$4 678 07
1 000	CONAGRA INC WRTS TO PUR C/STK	May 22, 2002	\$18 94	\$18 935 10	\$24 71	\$24 653 55	\$5 718 45
1 000	CONAGRA INC WRTS TO PUR C/STK	May 22, 2002	\$20 31	\$20 306 61	\$24 71	\$24,653 53	\$4 346 92
1 000	CONAGRA INC WRTS TO PUR C/STK	May 22 2002	\$20 09	\$20 087 61	\$24 71	\$24 653 56	\$4 565 95
1 000	CONAGRA INC WRTS TO PUR C/STK	May 22 2002	\$20 35	\$20 346 13	\$24 71	\$24 653 57	\$4 307 44
1,000	CONAGRA INC-WRTS TO PUR C/STK	May 22 2002	\$20 72	\$20 717 00	\$24 71	\$24 653 58	\$3,936 58
	Total			\$158 631 29		\$200 726 67	\$42,095 38
CONSUMER CYCLICALS							
500	SEARS ROEBUCK & CO	Jan 28 2002	\$46 58	\$23,288 50	\$52 01	\$25,972 16	\$2 683 66
500	SEARS ROEBUCK & CO	Jan 28, 2002	\$44 70	\$22,350 41	\$52 01	\$25 972 15	\$3,621 74
500	SEARS ROEBUCK & CO	Jan 29, 2002	\$40 19	\$20 095 97	\$52 38	\$26 154 46	\$6 058 49
500	SEARS ROEBUCK & CO	Jan 29, 2002	\$46 58	\$23,288 51	\$52 38	\$26 154 45	\$2 865 94
400	SEARS ROEBUCK & CO	Feb 25, 2002	\$39 80	\$15 920 80	\$53 35	\$21,313 92	\$5 393 12
600	SEARS ROEBUCK & CO	Feb 25, 2002	\$40 19	\$24,115 17	\$53 35	\$31 970 87	\$7,855 70
300	SEARS ROEBUCK & CO	Feb 26 2002	\$39 80	\$11,940 60	\$53 58	\$16 054 31	\$4 113 71

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CONSUMER CYCLICALS							
1 000	FEDERATED DEPARTMENT STORES	Mar 15 2002	\$33 94	\$33 941 08	\$43 60	\$43 535 12	\$9 594 04
1 000	FEDERATED DEPARTMENT STORES	Mar 18 2002	\$33 94	\$33 941 09	\$43 06	\$42 991 37	\$9 050 28
100	V F CORP	Jun 10 2002	\$26 48	\$2 647 81	\$41 90	\$4,184 43	\$1 536 62
2,200	V F CORP	Jun 10, 2002	\$26 29	\$57 836 22	\$41 90	\$92,055 70	\$34,219 48
200	GOODYEAR TIRE & RUBBER CO	Nov 22, 2002	\$46 94	\$9 387 68	\$7 91	\$1,572 33	\$(7,815 35)
1,200	GOODYEAR TIRE & RUBBER CO	Nov 22, 2002	\$63 64	\$76 370 15	\$7 91	\$9 433 90	\$(66 936 25)
1 000	GOODYEAR TIRE & RUBBER CO	Nov 26, 2002	\$46 94	\$46 938 45	\$7 90	\$7 848 70	\$(39,089 75)
	Total			\$402 062 44		\$375 213 87	\$(26 848 57)
INDUSTRIAL COMMODITIES							
2 000	MEAD CORP	Jan 30 2002	\$30 16	\$60 314 18	\$30 27	\$60 540 46	\$226 28
107	DOW CHEMICAL CO	Oct 21 2002	\$28 34	\$3 032 15	\$28 47	\$3 039 32	\$7 17
1,800	DOW CHEMICAL CO	Oct 21, 2002	\$27 87	\$50 168 11	\$28 47	\$51 127 74	\$959 63
1 000	DOW CHEMICAL CO	Oct 24 2002	\$28 34	\$28,337 93	\$28 05	\$27 989 03	\$(348 90)
	Total			\$141 852 37		\$142 696 55	\$844 18
CAPITAL EQUIPMENT							
526	B F GOODRICH CO	Mar 01, 2002	\$21 95	\$11,547 19	\$29 89	\$15 690 96	\$4 143 77
174	B F GOODRICH CO	Mar 01, 2002	\$22 46	\$3 907 26	\$29 89	\$5 190 47	\$1 283 21
26	B F GOODRICH CO	Mar 01, 2002	\$22 46	\$583 84	\$29 87	\$775 12	\$191 28
1,000	B F GOODRICH CO	Mar 01, 2002	\$22 34	\$22,339 03	\$29 89	\$29,830 58	\$7,491 55
274	B F GOODRICH CO	Mar 05 2002	\$21 95	\$6 015 09	\$31 05	\$8 490 73	\$2 475 64
	Total			\$44,392 41		\$59 977 86	\$15 585 45

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57100)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
SERVICES							
500	UNION PACIFIC CORP	Mar 01, 2002	\$58.32	\$29,157.70	\$61.49	\$30,708.00	\$1,550.30
200	UNION PACIFIC CORP	Mar 01, 2002	\$58.44	\$11,688.80	\$61.49	\$12,283.18	\$594.38
800	UNION PACIFIC CORP	Mar 01, 2002	\$58.44	\$46,755.20	\$60.79	\$48,573.19	\$1,817.99
200	UNION PACIFIC CORP	Mar 01, 2002	\$58.69	\$11,737.24	\$60.79	\$12,143.29	\$406.05
	Total			\$99,338.94		\$103,707.66	\$4,368.72
ENERGY							
1,000	VALERO ENERGY CORP NEW	Feb 15, 2002	\$33.94	\$33,944.05	\$44.96	\$44,890.49	\$10,946.44
400	VALERO ENERGY CORP NEW	Feb 20, 2002	\$33.94	\$13,577.62	\$43.78	\$17,485.37	\$3,907.75
600	VALERO ENERGY CORP NEW	Feb 20, 2002	\$32.72	\$19,632.36	\$43.78	\$26,228.07	\$6,595.71
1,000	CONOCOPHILLIPS	Oct 01, 2002	\$39.97	\$39,966.39	\$47.51	\$47,448.54	\$7,482.15
200	CONOCOPHILLIPS	Oct 01, 2002	\$38.27	\$7,654.92	\$47.51	\$9,489.74	\$1,834.82
500	OCCIDENTAL PETROLEUM CORP-DEL	Nov 01, 2002	\$20.24	\$10,121.98	\$28.62	\$14,280.08	\$4,158.10
500	OCCIDENTAL PETROLEUM CORP-DEL	Nov 01, 2002	\$18.18	\$9,090.08	\$28.62	\$14,280.07	\$5,189.99
400	OCCIDENTAL PETROLEUM CORP DEL	Nov 19, 2002	\$20.80	\$8,318.60	\$27.48	\$10,966.49	\$2,647.89
600	OCCIDENTAL PETROLEUM CORP-DEL	Nov 19, 2002	\$20.24	\$12,146.38	\$27.48	\$16,449.72	\$4,303.34
	Total			\$154,452.38		\$201,518.57	\$47,066.19
TOTAL SALES					\$1,998,861.74	\$1,699,300.52	\$(299,561.22)

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
EQUITIES							
NON-FINANCIAL							
600	RAYONIER INC	Jan 29, 2002	\$43.02	\$25,811.66	\$49.85	\$29,873.56	\$4,061.90
100	RAYONIER INC	Jan 29, 2002	\$44.17	\$4,417.50	\$49.85	\$4,978.91	\$561.41
800	KB HOME	Sep 26 2002	\$26.99	\$21,592.00	\$50.55	\$40,390.77	\$18,798.77
200	KB HOME	Sep 26 2002	\$29.00	\$5,800.00	\$50.55	\$10,097.70	\$4,297.70
	Total			\$57,621.16		\$85,340.94	\$27,719.78
FINANCIAL							
600	LIBERTY PROPERTY TRUST	Jun 17 2002	\$23.84	\$14,302.52	\$34.30	\$20,543.38	\$6,240.86
900	LIBERTY PROPERTY TRUST	Jun 17, 2002	\$24.01	\$21,608.30	\$34.30	\$30,815.07	\$9,206.77
300	BANK HAWAII CORP	Aug 07, 2002	\$17.71	\$5,314.43	\$27.52	\$8,237.74	\$2,923.31
400	BANK HAWAII CORP	Aug 07 2002	\$18.06	\$7,222.24	\$27.52	\$10,983.68	\$3,761.44
1 000	BANCORPSOUTH INC	Aug 08 2002	\$13.82	\$13,823.70	\$19.54	\$19,482.41	\$5,658.71
800	HIBERNIA CORP CL A	Aug 12 2002	\$11.75	\$9,402.53	\$21.31	\$16,999.48	\$7,596.95
300	HIBERNIA CORP CL A	Aug 23 2002	\$11.75	\$3,525.95	\$21.35	\$6,386.80	\$2,860.85
1 300	HIBERNIA CORP CL A	Aug 23 2002	\$11.64	\$15,129.16	\$21.35	\$27,676.17	\$12,547.01
1 000	WHITNEY HOLDING CORP	Sep 05 2002	\$25.63	\$25,625.00	\$33.50	\$33,498.99	\$7,873.99
1,200	HIBERNIA CORP CL A	Sep 06, 2002	\$11.67	\$14,004.03	\$20.83	\$24,924.90	\$10,920.87
1 000	HIBERNIA CORP CL A	Sep 06 2002	\$10.80	\$10,802.34	\$20.83	\$20,770.80	\$9,968.46
650	WHITNEY HOLDING CORP	Sep 10 2002	\$25.63	\$16,656.25	\$33.55	\$21,806.84	\$5,150.59
900	LIBERTY PROPERTY TRUST	Sep 23 2002	\$24.04	\$21,639.11	\$31.82	\$28,578.64	\$6,939.53
100	LIBERTY PROPERTY TRUST	Sep 23, 2002	\$24.01	\$2,400.93	\$31.82	\$3,175.40	\$774.47

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
FINANCIAL							
700	DUKE REALTY INVESTMENTS INC	Sep 27 2002	\$23 85	\$16 694 95	\$24 91	\$17 396 46	\$701 51
932	DUKE REALTY INVESTMENTS INC	Sep 27 2002	\$23 05	\$21,484 89	\$24 91	\$23 162 08	\$1 677 19
300	BANK HAWAII CORP	Oct 11, 2002	\$17 63	\$5 287 81	\$28 42	\$8 507 01	\$3 219 20
600	BANK HAWAII CORP	Oct 11, 2002	\$18 06	\$10 833 36	\$28 42	\$17 013 01	\$6 179 65
300	BANK HAWAII CORP	Oct 11, 2002	\$16 93	\$5 079 03	\$28 42	\$8,507 04	\$3 428 01
1 100	BANK HAWAII CORP	Oct 11, 2002	\$17 63	\$19,388 60	\$28 42	\$31 190 55	\$11 801 95
1,000	BANK HAWAII CORP	Oct 11, 2002	\$16 66	\$16,657 77	\$28 42	\$28 356 67	\$11 698 90
1,000	EASTGROUP PROPERTIES INC	Oct 15, 2002	\$21 43	\$21 432 12	\$23 50	\$23 439 32	\$2 007 20
200	EASTGROUP PROPERTIES INC	Oct 15, 2002	\$20 37	\$4 073 83	\$23 50	\$4 687 83	\$614 00
800	DUKE REALTY INVESTMENTS INC	Dec 23, 2002	\$24 00	\$19 203 31	\$25 42	\$20,287 39	\$1,084 08
300	DUKE REALTY INVESTMENTS INC	Dec 23 2002	\$23 85	\$7 154 98	\$25 42	\$7 607 76	\$452 78
	Total			\$328 747 14		\$464 035 42	\$135 288 28
UTILITIES							
400	WPS RESOURCES CORP	Feb 05, 2002	\$33 12	\$13,247 05	\$36 43	\$14 548 78	\$1 301 73
400	WPS RESOURCES CORP	Feb 05 2002	\$33 42	\$13 368 36	\$36 43	\$14,548 78	\$1 180 42
600	WPS RESOURCES CORP	Mar 07 2002	\$33 42	\$20 052 55	\$39 07	\$23 405 64	\$3 353 09
400	WPS RESOURCES CORP	Mar 07 2002	\$33 65	\$13 460 26	\$39 07	\$15 603 77	\$2 143 51
1 400	ALLIANT CORP	Mar 11 2002	\$27 75	\$38 849 25	\$29 94	\$41 830 97	\$2 981 72
450	ALLIANT CORP	Mar 11 2002	\$28 19	\$12 685 67	\$29 94	\$13 445 64	\$759 97
1 400	NSTAR	Jun 18 2002	\$41 91	\$58 674 00	\$44 68	\$62,468 07	\$3 794 07
900	ALLIANT CORP	Jun 26 2002	\$27 82	\$25 033 59	\$25 27	\$22 683 81	\$(2 349 78)

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
UTILITIES							
100	ALLIANT CORP	Jun 26 2002	\$27 75	\$2,774 95	\$25 27	\$2,520 42	\$(254 53)
800	WISCONSIN ENERGY CORP	Jul 30, 2002	\$29 75	\$23 798 65	\$24 97	\$19 927 37	\$(3 871 28)
400	WISCONSIN ENERGY CORP	Jul 30 2002	\$29 82	\$11 926 52	\$24 97	\$9 963 72	\$(1 962 80)
1 300	WISCONSIN ENERGY CORP	Aug 05 2002	\$29 82	\$38 761 21	\$24 71	\$32 047 02	\$(6 714 19)
1 000	EMPIRE DISTRICT ELECTRIC CO	Aug 21 2002	\$20 44	\$20 435 40	\$18 63	\$18 569 41	\$(1 865 99)
300	EMPIRE DISTRICT ELECTRIC CO	Aug 21 2002	\$21 35	\$6 406 31	\$18 63	\$5 570 86	\$(835 45)
800	NSTAR	Aug 21 2002	\$41 91	\$33 528 00	\$42 55	\$33 990 97	\$462 97
400	CENTRAL VERMONT PUB SVC CORP	Oct 29 2002	\$14 49	\$5 797 65	\$17 64	\$7 031 80	\$1 234 15
450	CENTRAL VERMONT PUB SVC CORP	Oct 29 2002	\$14 53	\$6 538 85	\$17 64	\$7 910 74	\$1 371 89
	Total			\$345 338 27		\$346 067 77	\$729 50
CONSUMER GROWTH							
1,100	MENTOR CORP MINN	Feb 21, 2002	\$18 19	\$20,006 25	\$34 26	\$37,685 43	\$17 679 18
800	MENTOR CORP MINN	Nov 22, 2002	\$18 19	\$14,550 00	\$44 40	\$35,520 53	\$20 970 53
	Total			\$34 556 25		\$73 205 96	\$38,649 71
CONSUMER STAPLES							
3,600	DEL MONTE FOODS CO	Jul 08 2002	\$10 21	\$36 753 12	\$11 85	\$42 442 71	\$5 689 59
400	CORN PRODUCTS INTERNATIONAL	Oct 23 2002	\$33 70	\$13,479 76	\$27 89	\$11,130 37	\$(2 349 39)
900	CORN PRODUCTS INTERNATIONAL	Oct 23, 2002	\$33 88	\$30 495 00	\$27 89	\$25 043 24	\$(5 451 76)
	Total			\$80 727 88		\$78 616 32	\$(2 111 56)
CONSUMER CYCLICALS							
400	BRIGGS & STRATTON CORP	Jan 24 2002	\$39 44	\$15 776 09	\$41 82	\$16 703 04	\$926 95

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Proceeds Total	Gain or Loss
800	BRIGGS & STRATTON CORP	Jan 24, 2002	\$36 54	\$29 231 37	\$41 82	\$33 406 16	\$4 174 79
1,600	RUSSELL CORP	Jan 25, 2002	\$26 67	\$42 672 89	\$15 40	\$24 740 45	\$(17 932 44)
100	RUSSELL CORP	Jan 25, 2002	\$29 76	\$2,976 20	\$15 40	\$1,546 28	\$(1 429 92)
800	RUSSELL CORP	Jan 25, 2002	\$26 59	\$21 268 80	\$15 40	\$12,370 27	\$(8 898 53)
900	ONEIDA LTD	Apr 18, 2002	\$25 56	\$23,003 84	\$15 22	\$13,643 58	\$(9,360 26)
600	ONEIDA LTD	Apr 18, 2002	\$26 94	\$16 161 41	\$15 22	\$9 095 73	\$(7 065 68)
1,000	ONEIDA LTD	Apr 18, 2002	\$14 93	\$14 931 92	\$15 22	\$15 159 56	\$227 64
1 300	ONEIDA LTD	Apr 18, 2002	\$9 95	\$12 941 04	\$15 22	\$19 707 38	\$6 766 34
400	BIG LOTS INC	Jun 06, 2002	\$10 01	\$4 004 00	\$17 80	\$7 095 80	\$3 091 80
2 200	BIG LOTS INC	Jun 06, 2002	\$10 01	\$22 022 00	\$17 80	\$39 026 86	\$17 004 86
2 000	BIG LOTS INC	Jun 06, 2002	\$10 01	\$20 020 00	\$17 80	\$35 478 91	\$15 458 91
2 000	BIG LOTS INC	Jun 06, 2002	\$10 01	\$20 020 00	\$17 80	\$35 478 89	\$15 458 89
2 000	BIG LOTS INC	Jun 18, 2002	\$10 01	\$20 020 00	\$18 85	\$37 578 86	\$17 558 86
Total							
1,800	PRECISION CASTPARTS CORP	Jan 28, 2002	\$22 63	\$40,729 80	\$27 75	\$49 841 27	\$9 111 47
500	PRECISION CASTPARTS CORP	Jan 28, 2002	\$18 28	\$9,140 98	\$27 75	\$13 844 77	\$4 703 79
300	MINERALS TECHNOLOGIES INC	Feb 13, 2002	\$32 87	\$9 860 63	\$49 33	\$14 779 66	\$4 919 03
500	MINERALS TECHNOLOGIES INC	Feb 13, 2002	\$34 22	\$17,109 58	\$49 33	\$24 632 78	\$7 523 20
1,700	MILLENNIUM CHEMICALS INC	Mar 19, 2002	\$22 90	\$38 929 46	\$14 60	\$24 724 58	\$(14 204 88)
500	MILLENNIUM CHEMICALS INC	Mar 19, 2002	\$23 48	\$11 740 67	\$14 60	\$7 271 95	\$(4 468 72)
				\$265 049 56	\$301 031 77		\$35 982 21

INDUSTRIAL COMMODITIES

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
INDUSTRIAL COMMODITIES							
1,200	ROCK TENN CO CL A	Apr 03 2002	\$16 56	\$19,869 54	\$21 45	\$25 667 23	\$5 797 69
300	ROCK TENN CO-CL A	Apr 03 2002	\$17 87	\$5,361 39	\$21 45	\$6,416 80	\$1 055 41
1,100	OWENS ILLINOIS INC NEW	Apr 08, 2002	\$7 80	\$8 581 10	\$17 52	\$19,205 42	\$10 624 32
600	OWENS ILLINOIS INC NEW	Apr 11, 2002	\$7 80	\$4,680 60	\$18 05	\$10 793 66	\$6 113 06
1 600	OWENS ILLINOIS INC NEW	Apr 11, 2002	\$7 85	\$12,556 80	\$18 05	\$28,783 14	\$16 226 34
1 000	MINERALS TECHNOLOGIES INC	Apr 16 2002	\$34 22	\$34 219 18	\$52 76	\$52 698 41	\$18 479 23
1,100	OWENS ILLINOIS INC NEW	May 15, 2002	\$7 80	\$8 580 87	\$17 78	\$19,487 01	\$10 906 14
900	OWENS ILLINOIS INC NEW	May 15 2002	\$7 85	\$7 063 20	\$17 78	\$15,943 91	\$8,880 71
100	PLAYTEX PRODUCTS INC	May 28, 2002	\$11 80	\$1 180 28	\$12 80	\$1 273 94	\$93 66
1,400	PLAYTEX PRODUCTS INC	May 28, 2002	\$11 80	\$16 523 90	\$12 80	\$17,835 48	\$1 311 58
600	PLAYTEX PRODUCTS INC	Jun 25 2002	\$11 80	\$7 081 67	\$13 91	\$8 307 61	\$1 225 94
1 600	PLAYTEX PRODUCTS INC	Jun 25, 2002	\$11 80	\$18 884 47	\$13 91	\$22 153 54	\$3 269 07
1 000	WELLMAN INC	Jun 25 2002	\$12 09	\$12 086 20	\$16 24	\$16 179 53	\$4 093 33
900	WELLMAN INC	Jun 25 2002	\$24 81	\$22 331 85	\$16 24	\$14 561 52	\$(7 770 33)
1 000	WELLMAN INC	Jun 25 2002	\$24 85	\$24 852 49	\$16 24	\$16 179 53	\$(8 672 96)
1,300	WELLMAN INC	Aug 16 2002	\$12 09	\$15 712 07	\$14 80	\$19 161 40	\$3 449 33
1,000	WELLMAN INC	Aug 16 2002	\$12 04	\$12 036 37	\$14 80	\$14 739 57	\$2 703 20
900	CROMPTON CORP	Aug 21, 2002	\$7 77	\$6 994 60	\$11 75	\$10 520 68	\$3 526 08
1,296	CROMPTON CORP	Aug 21, 2002	\$8 32	\$10,780 03	\$11 75	\$15 149 77	\$4 369 74
600	CROMPTON CORP	Aug 21 2002	\$9 10	\$5 458 06	\$11 75	\$7 013 80	\$1 555 74
1,000	CYTEC INDUSTRIES INC	Oct 16, 2002	\$24 06	\$24 063 12	\$22 48	\$22 419 33	\$(1 643 79)

SALES
 Jan 01, 2002 through Dec 31, 2002
 THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Proceeds	Gain or Loss
1 500	CYTEC INDUSTRIES INC	Oct 16 2002	\$24 94	\$37 407 42	\$22 48	\$33 628 99	\$(3 778 43)
200	CYTEC INDUSTRIES INC	Oct 16 2002	\$26 15	\$5 230 88	\$22 48	\$4 483 85	\$(747 03)
200	SCHWEITZER MAUDUIT INTL INC	Oct 18 2002	\$24 94	\$4 987 65	\$22 97	\$4 581 18	\$(406 47)
200	SCHWEITZER MAUDUIT INTL INC	Oct 18 2002	\$25 56	\$5 112 67	\$22 97	\$4 581 21	\$(531 46)
800	SCHWEITZER MAUDUIT INTL INC	Oct 18 2002	\$25 06	\$20 050 66	\$22 97	\$18 324 82	\$(1 725 84)
Total							
\$479 198 19							
\$565 186 34							
\$85 988 15							
600	OSHKOSH TRUCK CORP CL B	Jan 17 2002	\$8 25	\$4 950 00	\$52 25	\$31 349 52	\$26 399 52
750	OSHKOSH TRUCK CORP CL B	Jan 23 2002	\$8 25	\$6 187 50	\$52 00	\$38 999 41	\$32 811 91
400	BORG WARNER AUTOMOTIVE INC	Feb 19 2002	\$35 75	\$14 300 42	\$56 65	\$22 635 68	\$8 335 26
200	BORG WARNER AUTOMOTIVE INC	Feb 19 2002	\$39 24	\$7 848 13	\$56 65	\$11 317 81	\$3 469 68
500	BORG WARNER AUTOMOTIVE INC	Mar 19 2002	\$35 75	\$17 875 53	\$64 35	\$32 144 51	\$14 268 98
600	BORG WARNER AUTOMOTIVE INC	Apr 09 2002	\$35 31	\$21 186 40	\$64 24	\$38 506 86	\$17 320 46
100	BORG WARNER AUTOMOTIVE INC	Apr 09 2002	\$35 75	\$3 575 11	\$64 24	\$6 417 80	\$2 842 69
300	BORG WARNER AUTOMOTIVE INC	Apr 09 2002	\$36 56	\$10 969 18	\$64 24	\$19 253 40	\$8 284 22
100	REGAL BELLOIT CORP	Apr 11 2002	\$20 43	\$2 043 17	\$26 47	\$2 641 17	\$598 00
200	REGAL-BELOIT CORP	Apr 11 2002	\$20 18	\$4 036 32	\$26 47	\$5 282 31	\$1 245 99
900	REGAL BELLOIT CORP	Apr 11 2002	\$20 43	\$18 388 50	\$26 47	\$23 770 56	\$5 382 06
1 300	ESTERLINE CORP	Nov 25 2002	\$14 80	\$19 245 38	\$18 81	\$24 368 19	\$5 122 81
800	ESTERLINE CORP	Nov 25 2002	\$18 41	\$14 728 32	\$18 81	\$14 995 77	\$267 45
100	ESTERLINE CORP	Nov 25 2002	\$17 91	\$1 791 01	\$18 81	\$1 874 45	\$83 44

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Jan 01, 2002 through Dec 31, 2002

SALES

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
CAPITAL EQUIPMENT							
Total							
1 400	ADC TELECOMMUNICATIONS INC	Nov 05 2002	\$1 28	\$1 793 40	\$1 96	\$2 744 05	\$950 65
1 100	ADC TELECOMMUNICATIONS INC	Nov 06 2002	\$1 30	\$1 424 83	\$2 06	\$2 266 37	\$841 54
1 200	ADC TELECOMMUNICATIONS INC	Nov 06 2002	\$1 28	\$1 537 20	\$2 06	\$2 472 40	\$935 20
300	HUTCHINSON TECHNOLOGY INC	Nov 11 2002	\$35 24	\$10 571 58	\$23 23	\$6 969 45	\$(3 602 13)
700	HUTCHINSON TECHNOLOGY INC	Nov 11 2002	\$18 07	\$12 652 50	\$23 23	\$16 262 05	\$3 609 55
400	HUTCHINSON TECHNOLOGY INC	Nov 12 2002	\$18 07	\$7 230 00	\$23 52	\$9 407 07	\$2 177 07
1 000	HUTCHINSON TECHNOLOGY INC	Nov 12 2002	\$18 38	\$18 375 00	\$23 60	\$23 602 50	\$5 227 50
300	HUTCHINSON TECHNOLOGY INC	Nov 12 2002	\$18 07	\$5 422 50	\$23 60	\$7 080 73	\$1 658 23
300	ADC TELECOMMUNICATIONS INC	Nov 14 2002	\$1 22	\$366 45	\$2 00	\$599 99	\$233 54
1 000	ADC TELECOMMUNICATIONS INC	Nov 14 2002	\$1 30	\$1 295 30	\$2 00	\$1 999 93	\$704 63
1 300	ADC TELECOMMUNICATIONS INC	Nov 18 2002	\$1 22	\$1 587 95	\$2 01	\$2 617 86	\$1 029 91
2 400	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 07	\$2 576 40	\$2 06	\$4 953 92	\$2 377 52
2 700	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 32	\$3 575 88	\$2 06	\$5 573 20	\$1 997 32
3 200	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 32	\$4 238 08	\$2 09	\$6 687 79	\$2 449 71
3 000	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 31	\$3 927 30	\$2 06	\$6 192 41	\$2 265 11
3 000	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 08	\$3 250 50	\$2 06	\$6 192 40	\$2 941 90
700	ADC TELECOMMUNICATIONS INC	Nov 20 2002	\$1 22	\$855 05	\$2 06	\$1 444 89	\$589 84
Total							
\$80 679 92							
\$147,124 97							
TECHNOLOGY							
Total							
\$273 557 44							
\$126 432 47							
\$26 387 09							

SALES

Jan 01, 2002 through Dec 31, 2002

THE JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY (060-57101)

Quantity	Description	Trade Date	Unit Cost	Total Cost	Sale Price	Total Proceeds	Gain or Loss
ENERGY							
858	FMC TECHNOLOGIES INC	Jan 31, 2002	\$11 35	\$9 738 07	\$15 98	\$13 654 77	\$3,916 70
1	FMC TECHNOLOGIES INC	Jan 31 2002	\$11 36	\$11 36	\$15 98	\$15 91	\$4 55
516	FMC TECHNOLOGIES INC	Jan 31, 2002	\$11 16	\$5,758 73	\$15 98	\$8 211 92	\$2 453 19
1,200	ROWAN COMPANIES INC	Mar 12, 2002	\$13 99	\$16 789 20	\$21 30	\$25 487 61	\$8 698 41
1 800	ROWAN COMPANIES INC	Mar 27 2002	\$13 99	\$25 183 80	\$22 95	\$41 201 38	\$16 017 58
600	SOUTHWESTERN ENERGY CO	May 02 2002	\$13 45	\$8 069 51	\$14 50	\$8 663 71	\$594 20
2,300	SOUTHWESTERN ENERGY CO	May 02 2002	\$12 51	\$28 779 15	\$14 50	\$33,211 02	\$4 431 87
1 000	SOUTHWESTERN ENERGY CO	Jun 27 2002	\$12 51	\$12 512 69	\$13 43	\$13 369 58	\$856 89
700	SOUTHWESTERN ENERGY CO	Jun 27 2002	\$12 51	\$8 758 87	\$13 43	\$9 358 73	\$599 86
600	SOUTHWESTERN ENERGY CO	Jul 18 2002	\$12 81	\$7 683 34	\$11 22	\$6 698 15	\$(985 19)
1 000	SOUTHWESTERN ENERGY CO	Jul 18 2002	\$12 51	\$12 512 68	\$11 22	\$11 163 55	\$(1 349 13)
1,000	SOUTHWESTERN ENERGY CO	Jul 18 2002	\$12 49	\$12 492 87	\$11 22	\$11 163 56	\$(1 329 31)
	Total			\$148 290 27		\$182,199 89	\$33 909 62
TOTAL SALES				\$1,967,333 61		\$2,476,308 86	\$508,975 25

JEWISH HERITAGE FOUNDATION OF
 GREATER KANSAS CITY
 ATTN STEVE ISRAELITE
 1 WARD PKWY STE 234
 KANSAS CITY MO 64112-2155

SSN OR TAX ID NUMBER ON FILE
 FUND NUMBER 153
 ACCOUNT NUMBER 101202
 TICKER PMBIX

PIMCO TOTAL RETURN FUND II
 DECEMBER 2002 SHAREHOLDER STATEMENT
 FUND TRANSACTION SUMMARY YEAR-TO-DATE

POST DATE	TRADE DATE	TYPE OF TRANSACTION	TRANSACTION AMOUNT	SHARE PRICE	TRANSACTION SHARES	TOTAL SHARES	TOTAL MARKET VALUE
		BALANCE FORWARD				1,043,373.193	10,579,804.18
1/31	1/31	INCOME REINVEST	31,677.25	10.22	3,099.535	1,046,472.728	10,694,951.28
1/31	1/31	BALANCE	0.00	10.22	0.000	1,046,472.728	10,694,951.28
2/28	2/28	INCOME REINVEST	31,658.08	10.32	3,067.643	1,049,540.371	10,831,256.63
2/28	2/28	BALANCE	0.00	10.32	0.000	1,049,540.371	10,831,256.63
3/22	3/21	SHARES PURCHASED BY WIRE	2,580.37	10.11	255.229	1,049,795.600	10,613,433.52
3/22	3/22	EXPEDITED REDEMPTION	25,000.00	10.10	2,475.248	1,047,320.352	10,577,935.56
3/28	3/28	INCOME REINVEST	33,701.75	10.10	3,336.807	1,050,657.159	10,611,637.31
3/28	3/28	BALANCE	0.00	10.10	0.000	1,050,657.159	10,611,637.31
4/30	4/30	INCOME REINVEST	35,254.56	10.26	3,436.117	1,054,093.276	10,814,997.01
4/30	4/30	BALANCE	0.00	10.26	0.000	1,054,093.276	10,814,997.01
5/03	5/03	EXPEDITED REDEMPTION	50,000.00	10.26	4,873.294	1,049,219.982	10,764,997.02
5/31	5/31	INCOME REINVEST	39,819.36	10.30	3,865.957	1,053,085.939	10,846,785.17
5/31	5/31	BALANCE	0.00	10.30	0.000	1,053,085.939	10,846,785.17
6/05	6/05	EXPEDITED REDEMPTION	25,000.00	10.31	2,424.830	1,050,661.109	10,832,316.03
6/20	6/20	EXPEDITED REDEMPTION	160,000.00	10.35	15,458.937	1,035,202.172	10,714,342.48
6/28	6/28	INCOME REINVEST	37,046.70	10.30	3,596.767	1,038,798.939	10,699,629.07
6/28	6/28	BALANCE	0.00	10.30	0.000	1,038,798.939	10,699,629.07
7/11	7/11	EXPEDITED REDEMPTION	25,000.00	10.36	2,413.127	1,036,385.812	10,736,957.01
7/31	7/31	INCOME REINVEST	38,150.10	10.32	3,696.715	1,040,082.527	10,733,651.68
7/31	7/31	BALANCE	0.00	10.32	0.000	1,040,082.527	10,733,651.68
8/22	8/22	EXPEDITED REDEMPTION	702,000.00	10.43	67,305.849	972,776.678	10,146,060.75
8/30	8/30	INCOME REINVEST	38,888.45	10.50	3,703.662	976,480.340	10,253,043.57
8/30	8/30	BALANCE	0.00	10.50	0.000	976,480.340	10,253,043.57
9/16	9/16	EXPEDITED REDEMPTION	37,000.00	10.58	3,497.164	972,983.176	10,294,162.00
9/30	9/30	INCOME REINVEST	29,443.90	10.62	2,772.495	975,755.671	10,362,525.23
9/30	9/30	BALANCE	0.00	10.62	0.000	975,755.671	10,362,525.23
10/11	10/11	EXPEDITED REDEMPTION	25,000.00	10.51	2,378.687	973,376.984	10,230,192.10
10/30	10/30	EXPEDITED REDEMPTION	40,000.00	10.52	3,802.281	969,574.703	10,199,925.88
10/31	10/31	INCOME REINVEST	34,599.81	10.55	3,279.603	972,854.306	10,263,612.93
10/31	10/31	BALANCE	0.00	10.55	0.000	972,854.306	10,263,612.93
11/19	11/19	EXPEDITED REDEMPTION	809,325.00	10.63	76,135.936	896,718.370	9,532,116.27
11/29	11/29	INCOME REINVEST	35,720.38	10.57	3,379.412	900,097.782	9,514,033.56
11/29	11/29	BALANCE	0.00	10.57	0.000	900,097.782	9,514,033.56
12/10	12/10	ST TERM CG REIN 0 26445	238,030.86	10.18	23,382.206	923,479.988	9,401,026.28
12/10	12/10	CAP GAIN REIN 0 17485	157,382.10	10.18	15,459.931	938,939.919	9,558,408.38
12/13	12/13	EXPEDITED REDEMPTION	125,000.00	10.20	12,254.902	926,685.017	9,452,187.17
12/31	12/31	INCOME REINVEST	30,445.31	10.27	2,964.490	929,649.507	9,547,500.44
12/31	12/31	BALANCE	0.00	10.27	0.000	929,649.507	9,547,500.44

FUND EARNINGS SUMMARY YEAR-TO-DATE

DIVIDENDS	LONG-TERM CAPITAL GAINS	TOTAL INCOME	TAX WITHHELD	BACKUP
8654,436.51	8157,382.10	8811,818.61	30.00	30.00

<(1)s 395,413
 Gains per attached schedule 10,371
 Total Pimco realized gains 405,784

Jewish Heritage Foundation of Greater Kansas City
 Realized gains and losses from sales of
 investments in PIMCO mutual fund
 Form 990PF
 EIN 43-1416766
 December 31, 2002

Date of sale	Proceeds	Average cost	Gain (loss)
03/22/02	25,000 00	25,820 63	(820 63)
05/13/02	50,000 00	50,827 97	(827 97)
06/05/02	25,000 00	25,289 64	(289 64)
06/20/02	160,000 00	161,228 21	(1,228 21)
07/11/02	25,000 00	25,166 51	(166 51)
08/02/02	702,000 00	701,906 75	93 25
09/16/02	37,000 00	36,471 57	528 43
10/11/02	65,000 00	64,463 96	536 04
11/19/02	809,325 00	794,082 59	15,242 41
12/13/02	125,000 00	127,696 16	(2,696 16)
	<u>2,023,325 00</u>	<u>2,012,953 99</u>	<u>10,371 01</u>

SALOMON SMITH BARNEY

A member of Citigroup

Select Client Statement

Ref 00002570 00014528

December 1 - December 31, 2002

H

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Money funds activity
continued

Date	Activity	Description	Amount
12/08/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1,079 00
12/09/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-3,624 00

Date	Activity	Description	Amount
12/13/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	270 00
12/23/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	753 40
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	239 48
		Closing balance	\$ 193,973 68

Earnings details *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/02/02	AVON PRODUCTS INC	CASH DIV ON 4000 0000 SHS	\$ 800 00		\$ 800 00
12/02/02	INTEL CORP	CASH DIV ON 6200 0000 SHS	124 00		124 00
12/06/02	PFIZER INC	CASH DIV ON 8300 0000 SHS	1,079 00		1,079 00
12/10/02	ELI LILLY & CO	CASH DIV ON 2700 0000 SHS	837 00		837 00
12/12/02	WALGREEN CO NEW	CASH DIV ON 7200 0000 SHS	270 00		270 00
12/20/02	AMERICAN INTL GROUP INC	CASH DIV ON 2200 0000 SHS	103 40		103 40
12/20/02	SLM CORP	CASH DIV ON 2600 0000 SHS	650 00		650 00
Total dividends earned			\$ 3,863.40	\$ 0.00	\$ 3,863.40

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/13/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/11/02-12/15/02 35 DAYS AVERAGE YIELD 1 10 %	\$ 155 11		\$ 155 11
12/31/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/16/02-01/01/03 17 DAYS AVERAGE YIELD 94 %	84 37		84 37
Total earnings from money funds			\$ 239 48	\$ 0.00	\$ 239 48

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AOL TIME WARNER INC FULL PRICE IS 18 80765000	06/13/01	04/28/02 Sold	2,300	\$ 62 699	\$ 18 807	\$ 121,346 61	\$ 43,118 29	(\$ 78,228 22)	ST
	08/27/01	04/28/02 Sold	800	41 11	18 807	32,936 00	14,997 67	(17,938 33)	ST

Realized
in or loss

SALOMON SMITH BARNEY

A member of 

Select Client Statement

Page 10 of 14

Ref 00002570 00014529

December 1 - December 31, 2002

H

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AOL TIME WARNER INC FULL PRICE IS 18 80765000	09/08/01	04/28/02 Sold	200	\$ 35 80	\$ 18 807	\$ 7,172 00	\$ 3,749 42	(\$ 3,422 58)	ST
	10/16/01	04/28/02 Sold	3,500	32 58	18 807	114,240 00	65,614 79	(48,825 21)	ST
	02/01/02	04/28/02 Sold	200	25 70	18 807	5,162 00	3,749 41	(1,402 59)	ST
Total			7,000			\$ 280,848 51	\$ 131,229 68	(\$ 149,618 93)	
AMER INTERNATIONAL GROUP INC	03/05/01	04/12/02 Sold	500	\$ 81 59	\$ 73 25	\$ 40,825 00	\$ 36,593 90	(\$ 4,231 10)	LT
	04/06/01	04/12/02 Sold	600	78 78	73 25	46,104 00	43,912 68	(2,191 32)	LT
	05/15/01	04/12/02 Sold	800	82 18	73 25	66,792 00	68,550 23	(7,241 77)	ST
	06/01/01	04/12/02 Sold	600	79 95	73 25	40,006 00	36,693 90	(3,411 10)	ST
	08/08/01	04/12/02 Sold	400	81 50	73 25	32,624 00	29,275 11	(3,348 89)	ST
Total			2,800			\$ 226,360 00	\$ 204,825 82	(\$ 20,424 18)	
BIOGEN INC MASS SALOMON SMITH BARNEY FULL PRICE IS 32 06427000	06/08/01	07/19/02 Sold	100	\$ 63 15	\$ 32 054	\$ 6,321 00	\$ 3,199 33	(\$ 3,121 67)	LT
	08/27/01	07/19/02 Sold	1,100	60 45	32 054	66,561 00	35,192 63	(31,368 37)	ST
Total			1,200			\$ 72,882 00	\$ 38,391 96	(\$ 34,490 04)	
CLEAR CHANNEL COMMUNICATIONS INC	03/05/01	01/15/02 Sold	1,500	\$ 69 23	\$ 60 89	\$ 88,935 00	\$ 76,243 85	(\$ 12,691 15)	ST
COSTCO WHOLESALE CORP NEW SALOMON SMITH BARNEY	06/12/01	02/08/02 Sold	3,800	40 10	44 00	152,608 00	166,969 49	14,361 49	ST
	08/27/01	02/08/02 Sold	1,500	39 338	44 00	59,094 00	65,909 01	6,815 01	ST
	09/06/01	02/08/02 Sold	400	35 21	44 00	14,108 00	17,575 73	3,467 73	ST
Total			5,700			\$ 226,810 00	\$ 250,464 23	\$ 24,644 23	
HOME DEPOT INC	03/05/01	11/21/02 Sold	200	\$ 41 17	\$ 24 754	\$ 8,246 00	\$ 4,938 75	(\$ 3,307 25)	LT
	05/14/01	11/21/02 Sold	700	49 15	24 754	34,447 00	17,285 63	(17,161 37)	LT
	06/01/01	11/21/02 Sold	700	48 72	24 754	34,148 00	17,285 63	(16,860 37)	LT
	06/08/01	11/21/02 Sold	800	50 02	24 754	40,064 00	19,755 00	(20,309 00)	LT

SALOMON SMITH BARNNEY

A member of Citigroup

Select Client Statement

December 1 - December 31, 2002

Rpt 00002570 00014530

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
08/27/01	11/21/02	900	\$ 48 78	\$ 24 754	\$ 43,956 00	\$ 22,224 38	(# 21,731 62) LT
09/06/01	11/21/02	300	44 14	24 754	13,260 00	7,408 13	(6,851 87) LT
11/06/02	11/21/02	300	28 00	24 754	8,418 00	7,408 12	(1,009 88) ST
Total							
12/11/01	02/08/02	5,600	\$ 22 333	\$ 18 875	\$ 125,404 16	\$ 105,365 77	(# 20,038 39) ST
03/21/02	07/15/02	1,480	37 243	46 778	55,208 85	69,141 82	13,932 97 ST
JABIL CIRCUIT INC FULL PRICE IS 48 7788600							
03/05/01	03/13/02	1,900	23 35	22 264	44,479 00	42,187 15	(2,291 85) LT
08/01/01	03/13/02	500	28 68	22 264	14,360 00	11,101 88	(3,258 12) ST
08/06/01	03/13/02	500	31 72	22 264	15,890 00	11,101 88	(4,788 12) ST
07/03/01	03/13/02	2,100	29 01	22 264	61,047 48	48,627 91	(14,419 57) ST
02/26/02	03/13/02	2,400	20 00	22 264	48,144 00	53,289 04	5,145 04 ST
Total							
03/05/01	06/12/02	6,300	\$ 15 66	\$ 10 139	\$ 98,028 00	\$ 63,600 19	(# 34,527 81) LT
05/16/01	06/12/02	210	16 06	10 139	3,372 60	2,116 67	(1,255 93) LT
Total							
03/06/01	11/06/02	1,400	\$ 48 80	\$ 46 024	\$ 68,404 00	\$ 64,347 94	(# 4,056 06) LT
03/05/01	03/21/02	826	90 829	94 512	74,983 69	77,922 49	2,938 90 LT
03/06/01	09/17/02	475	90 829	61 342	43 172 37	29 108 12	(14,064 25) LT
OMNICON GROUP INC FULL PRICE IS 94 61292000							
05/15/01	09/17/02	200	90 16	61 342	18,042 00	12,256 05	(5,785 95) LT
08/01/01	09/17/02	400	91 90	61 342	36,784 00	24,512 10	(12,271 90) LT
08/06/01	09/17/02	400	93 90	61 342	37,584 00	24,512 10	(13,071 90) LT

Realized gain or loss continued

Statement 15118
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766

SALOMON SMITH BARNEY

A member of Citigroup

Select Client Statement

December 1 - December 31, 2002

Ref: 0002570 00014531

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Original Closing	Description	trade date	trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
08/27/01	OMNICON GROUP INC	09/17/02	09/17/02	800	\$ 82.08	\$ 81.342	\$ 65,712.00	\$ 49,024.20	(16,687.80) LT
		Sold							
09/08/01		09/17/02	09/17/02	125	72.873	61.342	9,118.69	7,660.03	(1,458.66) LT
		Sold							
Total				3,226	\$ 285,394.66	\$ 285,394.66	\$ 224,995.09	\$ 60,399.60	(60,399.60) LT
08/28/01	SPRINT CORP (SERIES 1 PCS COM)	10/01/02	10/01/02	4,400	\$ 25.348	\$ 2.101	\$ 111,797.97	\$ 8,981.00	(102,816.97) LT
		Sold							
09/08/01		10/01/02	10/01/02	300	22.78	2.101	6,852.00	612.34	(6,239.66) LT
		Sold							
11/01/01		10/01/02	10/01/02	6,500	23.50	2.101	153,140.00	13,267.39	(139,872.61) ST
		Sold							
Total				11,200	\$ 271,788.97	\$ 271,788.97	\$ 22,860.73	\$ 248,929.24	(248,929.24) ST
08/01/01	TELLABS INC	02/12/02	02/12/02	500	\$ 33.94	\$ 13.38	\$ 17,000.00	\$ 6,660.25	(10,339.75) ST
		Sold							
08/08/01		02/12/02	02/12/02	500	32.90	13.38	16,480.00	6,660.25	(9,819.75) ST
		Sold							
08/27/01		02/12/02	02/12/02	1,200	13.682	13.38	16,491.00	16,984.60	(506.40) ST
		Sold							
09/08/01		02/12/02	02/12/02	300	11.22	13.38	3,384.00	3,998.14	612.14 ST
		Sold							
Total				2,600	\$ 63,365.00	\$ 63,365.00	\$ 33,301.24	\$ 20,053.78	(20,053.78) ST
12/11/01	UNITEDHEALTH GROUP INC	08/14/02	08/14/02	650	\$ 71.857	\$ 91.55	\$ 48,748.28	\$ 59,468.70	\$ 12,720.42 ST
		Sold							
08/06/01	VERITAS SOFTWARE CORP	10/03/02	10/03/02	300	74.65	12.06	22,413.00	3,699.89	(18,813.11) LT
		Sold							
08/06/01	SALOMON SMITH BARNEY	10/03/02	10/03/02	1,000	69.07	12.06	59,130.00	11,999.63	(47,130.37) LT
		Sold							
08/27/01		10/03/02	10/03/02	700	35.335	12.06	24,778.99	8,399.74	(16,377.25) LT
		Sold							
09/08/01		10/03/02	10/03/02	100	23.92	12.06	2,398.00	1,199.97	(1,198.03) LT
		Sold							
Total				2,100	\$ 108,717.89	\$ 108,717.89	\$ 25,188.23	\$ 83,518.76	(83,518.76) LT
03/05/01	WALGREEN CO NEW	09/26/02	09/26/02	200	\$ 44.10	\$ 35.03	\$ 8,832.00	\$ 6,993.79	(1,838.21) LT
		Sold							
08/01/01		09/28/02	09/28/02	500	39.98	35.03	20,010.00	17,484.47	(2,525.53) LT
		Sold							
08/06/01		09/25/02	09/25/02	150	40.68	35.03	6,111.00	5,245.34	(865.66) LT
		Sold							
Total				850	\$ 34,963.00	\$ 34,963.00	\$ 29,723.60	\$ 6,229.40	(6,229.40) LT

Realized gain or loss

continued

Ref 00002570 00014532

December 1 - December 31, 2002

JEWISH HERITAGE FOUNDATION Account number 183-06068-18 030

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
XILINX INC SALOMON SMITH BARNEY FULL PRICE IS 41 96368000	03/23/01	01/15/02 Sold	1,200	48 187	41 963	55,497 00	50,283 68	(5,213 34)	ST
	06/01/01	01/15/02 Sold	300	40 62	41 963	12,204 00	12,570 92	368 92	ST
	06/08/01	01/15/02 Sold	300	45 608	41 963	13,700 01	12,570 92	(1,129 09)	ST
	06/27/01	01/15/02 Sold	600	40 333	41 963	24,235 98	25,141 83	906 85	ST
	09/06/01	01/15/02 Sold	200	37 14	41 963	7,440 00	8,380 60	940 60	ST
Total			2,600			113,078 99	108,947 83	(4,129 08)	
Total realized gain or (loss) - this period-						0 00	0 00	0 00	
Total Long Term - year-to-date								(395,101 57)	
Total Short Term - year-to-date								(358,805 06)	
Total realized gain or (loss) - year-to-date						2,524,732 48	1,770,825 85	(753,906 63)	

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact your Financial Consultant.

Message: For our clients that maintain Portfolio Credit Line® (margin) accounts, please read the enclosed insert.

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Realized gain/loss		Total		
			Short Term	Market Long Term	Short Term	Long Term	
Gain/Loss on Cash Disbursements							
Gain/loss on cash disbursements							
Hong Kong dollar - HKD	0.10	0.00	0.00	0.00	0.10	0.10	0.00
Japanese yen - JPY	11,834.09	0.00	0.00	0.00	11,834.09	11,834.09	0.00
New Zealand dollar - NZD	1,440.77	0.00	0.00	0.00	1,440.77	1,440.77	0.00
Norwegian krone - NOK	1,782.50	0.00	0.00	0.00	1,782.50	1,782.50	0.00
Singapore dollar - SGD	-115.18	0.00	0.00	0.00	-115.18	-115.18	0.00
Swedish krona - SEK	-377.83	0.00	0.00	0.00	-377.83	-377.83	0.00
Swiss franc - CHF	1,684.85	0.00	0.00	0.00	1,684.85	1,684.85	0.00
United States dollar - USD	56,639.00	0.00	0.00	0.00	56,639.00	56,639.00	0.00
Total Gain/Loss on Cash Disbursements	99,815.99	0.00	0.00	0.00	99,815.99	99,815.99	0.00
Total S/T translation gain/loss Gain/Loss on Cash Disbursements					99,815.99		
Total L/T translation gain/loss Gain/Loss on Cash Disbursements					0.00		
Total realized gains for Gain/Loss on Cash Disbursements			0.00	0.00	126,916.84	126,916.84	0.00
Total realized losses for Gain/Loss on Cash Disbursements			0.00	0.00	-27,100.85	-27,100.85	0.00
Total Gain/Loss on Cash Disbursements	99,815.99	0.00	0.00	0.00	99,815.99	99,815.99	0.00
Total Gain/Loss on Cash Disbursements	99,815.99	0.00	0.00	0.00	99,815.99	99,815.99	0.00
Total S/T translation gain/loss for securities					57,807.13		
Total L/T translation gain/loss for securities					-133,568.69		
of realized gains			325,469.01	766,341.01	412,782.97	582,837.18	719,598.49
of realized losses			-423,997.76	-822,151.77	-498,584.53	-823,559.90	-1,008,806.94
of realized gain/loss	3,258,038.33	-3,586,158.40	-98,529.75	155,810.76	-75,761.56	40,722.82	-289,399.45

330,122

Statement 15-81
Jewish Heritage Foundation of
Greater Kansas City
FIN 41-1416766

◆ Realized Gain/Loss Detail - Taxable

Page 45 of 375

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Market Long Term Short Term Long Term Total

Realized gain/loss

Sales

Equities

Common Stock

Australia

Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Short Term	Long Term	Total
19 Nov 02	COLES MYER LIMITED NPV SEDOL 6208908				- 5,200 00	18 985 52	- 19 538 22	- 870 83	0 00	- 199 77	- 870 70	0 00
12 Jun 02					- 2,400 00	8 814 88	- 8,882 47	- 305 50	0 00	- 72 11	- 377 61	0 00
13 Jun 02					- 2,800 00	10 050 88	- 10,543 75	- 385 43	0 00	- 127 68	- 483 08	0 00
01 Nov 02	COLES MYER LIMITED NPV SEDOL 6208908				- 2,800 00	10 083 58	- 10 543 37	- 314 80	0 00	- 145 21	- 458 81	0 00
11 Jun 02					- 2,500 00	8 003 18	- 8,418 31	- 283 00	0 00	- 133 13	- 418 13	0 00
12 Jun 02					- 300 00	1 080 38	- 1,124 08	- 31 60	0 00	- 12 08	- 43 68	0 00
19 Mar 02	COLES MYER LIMITED NPV SEDOL 6208908				- 2,300 00	10 348 18	- 8,247 15	0 00	2,011 98	88 04	2,101 03	0 00
18 Oct 00					- 2,300 00	10 348 18	- 8,247 15	0 00	2,011 98	88 04	2,101 03	0 00
29 Oct 02	COLES MYER LIMITED NPV SEDOL 6208908				- 3,000 00	10 683 50	- 10,987 50	- 248 31	0 00	- 84 68	- 314 00	0 00
1 Nov 02					- 2,800 00	8 871 27	- 10,243 95	- 222 48	0 00	- 50 18	- 272 68	0 00
11 Jun 02					- 200 00	712 23	- 753 55	- 28 82	0 00	- 14 50	- 41 32	0 00
18 Mar 02	COLES MYER LIMITED NPV SEDOL 6208908				- 2,200 00	10 081 75	- 7,888 58	0 00	2,073 58	88 81	2,173 17	0 00
18 Oct 00					- 2,200 00	10 081 75	- 7,888 58	0 00	2,073 58	88 81	2,173 17	0 00
21 Mar 02	COLES MYER LIMITED NPV SEDOL 6208908				- 2,407 00	11 188 33	- 8 631 48	0 00	2,344 45	210 40	2,554 85	0 00
18 Oct 00					- 2,400 00	11 153 80	- 8,805 72	0 00	2 338 20	208 88	2 548 08	0 00
18 Oct 00					- 7 00	32 53	- 25 78	0 00	6 25	0 52	6 77	0 00
02 Jul 02	CSR LIMITED ORD A\$1 SEDOL 6238845				- 8,000 00	18,385 88	- 18,873 88	- 331 47	0 00	- 278 53	- 608 00	0 00
15 Apr 02					- 8,000 00	18,385 88	- 18,873 88	- 331 47	0 00	- 278 53	- 608 00	0 00
02 Jul 02	CSR LIMITED ORD A\$1 SEDOL 6238845				- 2,800 00	10,089 87	- 10,187 27	- 544 89	0 00	427 58	- 117 40	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

Sales

Equities

	15 Mar 02		- 2,900 00	10,069 87	- 10,187 27	- 544 89	0 00	427 59	- 117 40	0 00
17 Aug 02	CSR LIMITED ORD A\$1		- 2,900 00	10,011 84	- 10,085 34	- 458 86	0 00	373 28	- 83 70	0 00
	7 Aug 02									
	15 Mar 02		- 2,400 00	8 285 50	- 8 430 85	- 487 83	0 00	342 68	- 145 35	0 00
	15 Apr 02		- 500 00	1,728 14	- 1,684 49	30 87	0 00	30 88	81 65	0 00
Total Australia				110,478 21	- 108,100 77	- 2,668 28	8,430 00	513 70	- 2,453 81	8,829 05

Austria

31 May 02	ERSTE BANK DER OST NPV		- 200 00	15,279 51	- 9,075 09	0 00	8,144 18	80 24	0 00	8,204 42
	8 May 02									
	23 Aug 00		- 200 00	15,279 51	- 9,075 09	0 00	8 144 18	80 24	0 00	8 204 42
31 May 02	ERSTE BANK DER OST NPV		- 200 00	15,331 74	- 9,075 10	0 00	8 198 41	80 23	0 00	8 256 64
	8 May 02									
	23 Aug 00		- 200 00	15,331 74	- 9,075 10	0 00	8,198 41	80 23	0 00	8 256 64
6 May 02	ERSTE BANK DER OST NPV		- 187 00	13,083 09	- 7,215 93	0 00	5,569 86	277 28	0 00	5 847 18
	10 May 02									
	23 Aug 00		- 100 00	7,822 21	- 4,537 55	0 00	3 203 72	80 84	0 00	3 294 68
	17 Oct 00		- 87 00	5,240 88	- 2,878 38	0 00	2,368 16	198 34	0 00	2 562 50
22 Feb 02	VOESTALPINE AG NPV		- 1,100 00	30,908 77	- 32,283 24	0 00	2,403 34	- 3,788 81	0 00	- 1,383 47
	27 Feb 02									
	10 Sep 86		- 200 00	5,819 86	- 8,282 72	0 00	1 401 33	- 2,064 09	0 00	- 882 76
	22 Mar 00		- 500 00	14,049 89	- 14,901 24	0 00	547 42	- 1,398 77	0 00	- 851 35
	23 Aug 00		- 400 00	11,239 82	- 11 109 28	0 00	454 58	- 323 85	0 00	130 64
Austria				74,584 11	- 57,858 38	0 00	20,313 81	- 3,389 08	0 00	16,824 75

Canada

15 Jun 02	BK OF MONTREAL COM NPV		- 3,200 00	77,131 12	- 78 697 03	0 00	- 1,734 80	188 89	0 00	- 1,585 91
	15 Jun 02									
	10 May 01		- 3,200 00	77,131 12	- 78,897 03	0 00	- 1,734 80	188 89	0 00	- 1,585 91

Statement of
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416786

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settle Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Long Term Market Realized gain/loss
 Short Term Long Term Total

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
20 Sep 02	BK OF MONTREAL COM NPV	25 Sep 02	SEDOL 2078008	- 2,400 00	54,324 92	- 59,022 78	0 00	- 3,493 54	- 1,204 32	- 4,697 86
10 May 01				- 2,400 00	54,324 82	- 59,022 78	0 00	- 3,493 54	- 1,204 32	- 4,697 86
19 Jul 02	CDN NATL RAILWAYS COM NPV	24 Jul 02	SEDOL 2180832	- 700 00	32,407 10	- 21,121 18	0 00	11,097 99	187 93	11,285 92
20 Nov 00				- 700 00	32,407 10	- 21,121 18	0 00	11,097 99	187 93	11,285 92
8 Apr 02	DOFASCO INC COM NPV	12 Apr 02	SEDOL 2275743	- 600 00	11,287 52	- 9,508 00	0 00	3,152 65	- 1,391 13	1,781 52
30 Apr 98				- 600 00	11,287 52	- 9,508 00	0 00	3,152 65	- 1,391 13	1,781 52
9 Apr 02	DOFASCO INC COM NPV	12 Apr 02	SEDOL 2275743	- 600 00	11,287 52	- 9,508 01	0 00	3,152 65	- 1,391 14	1,781 51
30 Apr 98				- 600 00	11,287 52	- 9,508 01	0 00	3,152 65	- 1,391 14	1,781 51
27 Mar 02	DOFASCO INC COM NPV	27 Mar 02	SEDOL 2275743	- 700 00	12,335 09	- 11,090 34	0 00	2,849 80	- 1,804 85	1,244 75
2 Apr 02				- 700 00	12,335 09	- 11,090 34	0 00	2,849 80	- 1,804 85	1,244 75
30 Apr 98				- 700 00	12,335 09	- 11,090 34	0 00	2,849 80	- 1,804 85	1,244 75
1 Apr 02	DOFASCO INC COM NPV	4 Apr 02	SEDOL 2275743	- 600 00	10,899 51	- 9,508 01	0 00	2,587 44	- 1,393 94	1,193 50
30 Apr 98				- 600 00	10,899 51	- 9,508 01	0 00	2,587 44	- 1,393 94	1,193 50
17 May 02	PETRO-CANADA COM NPV	23 May 02	SEDOL 2884318	- 800 00	16,938 09	- 12,808 90	0 00	4,565 85	- 438 76	4,127 19
8 Oct 00				- 800 00	16,938 09	- 12,808 90	0 00	4,565 85	- 438 76	4,127 19
02 Apr 02	QUEBECOR WORLD INC SUB VTG NPV	02 Apr 98	SEDOL 2718231	- 500 00	11,181 20	- 11,889 99	0 00	128 84	- 817 43	- 688 79
02 Apr 98				- 500 00	11,181 20	- 11,889 99	0 00	128 84	- 817 43	- 688 79
02 Apr 02	TALISMAN ENERGY IN COM NPV (CAD)	02 Apr 98	SEDOL 2068289	- 1,000 00	38,882 09	- 35,865 38	0 00	5,862 08	- 1,945 37	4,016 71
27 Sep 00				- 900 00	31,805 87	- 28,082 25	0 00	5,434 38	- 1,590 96	3,843 42
2 May 01				- 200 00	7,978 42	- 7,903 13	0 00	427 70	- 254 41	173 29

Statement 15.84
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

Account number JCK01
 Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Long Term Translation Short Term Long Term Total

Sales

Equities

Country	Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
France	8 Aug 02	ALCATEL EUR2 SERVA	SEDOL 6075008			- 900 00	- 38,564 57	0 00	- 31,879 72	- 824 86	0 00	- 32,304 69	
	28 Jan 00					- 400 00	- 18,371 89	0 00	- 13 878 66	- 501 85	0 00	- 14,478 61	
	28 Jan 00					- 500 00	- 20,192 69	0 00	- 17,703 06	- 123 01	0 00	- 17,826 07	
	14 Nov 02	AVENTIS SA EUR3 B2	SEDOL 4736817			- 800 00	- 42,303 19	0 00	- 7,584 30	- 2,965 98	0 00	- 4,818 34	
	18 Oct 99					- 800 00	- 42,303 19	0 00	- 7,584 30	- 2,965 98	0 00	- 4,818 34	
	17 Apr 02	ORANGE SA EUR1	SEDOL 7027455			- 1,890 00	- 15,453 38	0 00	- 2 819 88	- 584 38	0 00	- 3,384 22	
	18 Feb 01					- 1,890 00	- 15,453 38	0 00	- 2 819 88	- 584 38	0 00	- 3,384 22	
	18 Apr 02	ORANGE SA EUR1	SEDOL 7027455			- 2,510 00	- 20,562 58	0 00	- 4,218 87	- 794 37	0 00	- 5,013 34	
	18 Feb 01					- 2,510 00	- 20,562 58	0 00	- 4,218 87	- 794 37	0 00	- 5,013 34	
	18 Apr 02	PEUGEOT SA EUR1	SEDOL 7103528			- 300 00	- 8 851 39	0 00	- 8 282 30	- 1,433 74	0 00	- 6 848 58	
	25 Jun 98					- 300 00	- 8 851 39	0 00	- 8 282 30	- 1,433 74	0 00	- 6 848 58	
	18 Apr 02	PEUGEOT SA EUR1	SEDOL 7103528			- 400 00	- 12 825 43	0 00	- 6 801 27	- 748 11	0 00	- 5,053 16	

Country	Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Finland	1 Nov 02	UPM-KYMINEN CORP NPV	SEDOL 6051252			- 500 00	- 15 937 62	0 00	- 1 807 12	1,583 94	0 00	- 243 18	
	27 Apr 01					- 500 00	- 15 937 62	0 00	- 1 807 12	1,583 94	0 00	- 243 18	
Total Finland						15,934 44	- 15,937 62	0 00	- 1,807 12	1,583 94	0 00	- 243 18	

Country	Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Total Canada						277,432 18	- 258,993 82	0 00	28,168 68	- 9,730 12	0 00	18,438 54	

Statement 15.2.3
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JEWISH HERITAGE - SC BERNSTEIN
Account number JCK01

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Sales									
Equities									
	28 Sep 99	- 400 00	17,878.59	- 12,825.43	0 00	5,801.27	- 748.11	0 00	5,053.16
27 Nov 02	PEUGEOT SA EUR1 SEDOL 7103528	- 300 00	13,285.45	- 8,819.07	0 00	4,188.59	- 532.21	0 00	3,686.38
	28 Sep 99	- 300 00	13,285.45	- 8,819.07	0 00	4,188.59	- 532.21	0 00	3,686.38
26 Nov 02	PEUGEOT SA EUR1 SEDOL 7103528	- 300 00	13,392.62	- 8,819.07	0 00	4,310.38	- 538.81	0 00	3,773.55
29 Nov 02									
	28 Sep 99	- 300 00	13,392.62	- 8,819.07	0 00	4,310.38	- 538.81	0 00	3,773.55
8 Aug 02	SUEZ EUR2 SEDOL 7118047	- 1 000 00	21,182.34	- 35,882.07	0 00	- 13,558.95	- 959.78	0 00	- 14,518.73
9 Aug 02									
	17 Feb 99	- 500 00	10,581.17	- 19,508.87	0 00	- 8,553.01	- 2,374.69	0 00	- 8,827.70
	22 Feb 01	- 500 00	10,581.17	- 18,173.20	0 00	- 7,008.94	1,414.91	0 00	- 5,582.03
5 Aug 02	SUEZ EUR2 SEDOL 7118047	- 500 00	10,488.67	- 19,508.87	0 00	- 8,823.74	- 2,398.48	0 00	- 9,020.20
8 Aug 02									
	17 Feb 99	- 500 00	10,488.67	- 19,508.87	0 00	- 8,823.74	- 2,398.48	0 00	- 9,020.20
Total France			168,737.45	- 208,018.63	0.00	- 28,725.42	- 11,556.76	0.00	- 40,282.18
Germany									
17 May 02	BASF AG NPV SEDOL 5088577	- 2,800 00	124,012.63	- 70,385.88	0 00	72,178.67	- 18,580.02	0 00	53,618.65
22 May 02									
	1 Jul 98	- 2,400 00	108,288.54	- 53,582.24	0 00	71,104.04	- 18,389.74	0 00	52,714.30
	29 Jan 01	- 400 00	17,716.08	- 18,813.74	0 00	1,072.83	- 170.28	0 00	902.35
10 02	BASF AG NPV SEDOL 5088577	- 500 00	19,499.88	- 21,017.18	0 00	- 4,082.54	2,545.24	0 00	- 1,517.30
10 02									
	29 Jan 01	- 500 00	19,499.88	- 21,017.18	0 00	- 4,082.54	2,545.24	0 00	- 1,517.30
10 02	BAYER HYPO-VEREINS ORD NPV SEDOL 4325419	- 2,300 00	88,232.44	- 115,055.88	0 00	- 39,552.88	- 7,270.76	0 00	- 48,823.42
10 02									
	2 Feb 00	- 250 00	7,418.57	- 11,435.41	0 00	- 2,720.08	- 1,288.78	0 00	- 4,018.84
	17 Mar 00	- 450 00	13,348.82	- 22,691.11	0 00	- 8,925.97	- 2,415.32	0 00	- 9,341.29
	25 Apr 00	- 400 00	11,868.52	- 17,979.88	0 00	- 4,944.37	- 1,189.09	0 00	- 6,113.48
	16 Jun 00	- 400 00	11,868.51	- 18,734.28	0 00	- 5,848.48	- 2,019.28	0 00	- 7,887.75

Statement of
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JEWISH HERITAGE - SC BERNSTEIN

Account number JCK01

◆ Realized Gain/Loss Detail - Taxable

Page 50 of 375

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

Sales

Equities

	25 Sep 00		- 800 00	23,733 02	- 43,215 10	0 00	- 18,113 77	- 368 31	0 00	- 18,482 08
12 Mar 02	DEPFA DT PFANDBRF ORD NPV	- 750 00	51 327 82	- 79,545 08	0 00	- 19 343 50	- 8,873 78	0 00	- 28,217 28	
15 Mar 02	SEDOL 4335063									
	5 Aug 98	- 200 00	13,687 42	- 17,511 88	0 00	- 217 87	- 3 608 59	0 00	- 3,824 46	
	14 Jun 00	- 350 00	23 952 88	- 41,102 75	0 00	- 13,601 39	- 3,648 39	0 00	- 17,149 77	
	30 Jun 00	- 200 00	13,687 42	- 20,930 45	0 00	- 5,524 25	- 1,718 78	0 00	- 7,243 03	
12 Mar 02	DEPFA DT PFANDBRF ORD NPV	- 200 00	13,688 89	- 17,511 89	0 00	- 218 81	- 3 608 59	0 00	- 3 825 20	
15 Mar 02	SEDOL 4335063									
	5 Aug 98	- 200 00	13,688 89	- 17,511 89	0 00	- 218 81	- 3 608 59	0 00	- 3 825 20	
17 Apr 02	DEUTSCHE TELEKOM NPV(REGD)	- 1,050 00	18,112 85	- 40,884 59	0 00	- 22,658 31	- 1,895 63	0 00	- 24 551 94	
22 Apr 02	SEDOL 5842359									
	19 Jun 00	- 150 00	2,301 81	- 8,599 44	0 00	- 8,505 13	- 792 50	0 00	- 7,297 63	
	24 Jul 00	- 400 00	8,138 15	- 19,049 27	0 00	- 11,919 22	- 991 80	0 00	- 12 911 12	
	27 Mar 01	- 500 00	7,872 89	- 12,015 88	0 00	- 4,231 86	- 111 23	0 00	- 4,343 19	
5 Feb 02	E.ON AG NPV	- 500 00	25,522 52	- 29,394 93	0 00	1,062 89	- 4,835 30	0 00	- 3,872 41	
8 Feb 02	SEDOL 4942904									
	20 Sep 99	- 500 00	25,522 52	- 29 394 93	0 00	1,062 89	- 4,835 30	0 00	- 3 872 41	
18 Jul 02	HANNOVER RUCKVERSI ORD NPV(REGD)	- 1,200 00	27,319 71	- 32,222 33	0 00	- 8 894 15	3 991 53	0 00	- 4,902 62	
23 Jul 02	SEDOL 4511809									
	23 Aug 00	- 1,200 00	27,319 71	- 32,222 33	0 00	- 8,894 15	3,991 53	0 00	- 4,902 62	
Total Germany				345,714 34	- 405,807 84	0 00	- 21,488 21	- 38,805 29	0 00	- 60,093 50

Hong Kong

b 02	CLP HOLDINGS HKD5	- 4 500 00	17,337 48	- 17,261 31	0 00	188 82	- 112 65	0 00	76 17
b 02	SEDOL 8097017								
	22 Feb 99	- 4,500 00	17,337 48	- 17,261 31	0 00	188 82	- 112 65	0 00	76 17
ec 02	WHARF(HLDGS) HKD1	- 8 000 00	17,797 30	- 18 509 89	0 00	1,283 39	4 02	0 00	1,287 41
ec 02	SEDOL 8435578								
	31 Oct 01	- 8,000 00	17,797 30	- 18,509 89	0 00	1,283 39	4 02	0 00	1 287 41

Statement of
 Jewish Heritage Foundation of
 Greater Kansas City
 FIN 43 1415766

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Page 51 of 375

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Total Short Term Long Term	
Sales									
Equities									
19 Jul 02	WHARF(HLDGS) HKD1	- 11,000 00	23,292.62	- 20,582.88	2,699.88	0 00	- 0 14	2,699.74	0 00
23 Jul 02	SEDOL 8435578								
	28 Oct 01	- 11,000 00	23,292.62	- 20,582.88	2,699.88	0 00	- 0 14	2,699.74	0 00
17 Dec 02	WHARF(HLDGS) HKD1	- 5,000 00	10,133.79	- 9,208.81	0 00	922.42	1 58	0 00	923.88
19 Dec 02	SEDOL 8435578								
	26 Oct 01	- 1,000 00	2,028.78	- 1,872.08	0 00	154.34	0 34	0 00	154.69
	31 Oct 01	- 4,000 00	8,107.03	- 7,337.73	0 00	768.08	1 22	0 00	769.30
13 Dec 02	WHARF(HLDGS) HKD1	- 5,000 00	10,126.88	- 9,380.40	0 00	765.40	1 08	0 00	766.48
17 Dec 02	SEDOL 8435578								
	26 Oct 01	- 5,000 00	10,126.88	- 9,380.40	0 00	765.40	1 08	0 00	766.48
19 Dec 02	WHARF(HLDGS) HKD1	- 6,000 00	11,683.39	- 11,008.80	0 00	654.11	2 68	0 00	656.79
23 Dec 02	SEDOL 8435578								
	31 Oct 01	- 6,000 00	11,683.39	- 11,008.80	0 00	654.11	2 68	0 00	656.79
13 Nov 02	WING LUNG BANK HKD5	- 2,800 00	10,250.43	- 11,804.81	0 00	- 1,554.71	0 23	0 00	- 1,554.48
15 Nov 02	SEDOL 6872211								
	29 Dec 00	- 2,800 00	10,250.43	- 11,804.81	0 00	- 1,554.71	0 23	0 00	- 1,554.48
4 Dec 02	WING LUNG BANK HKD6	- 4,800 00	18,357.84	- 18,725.04	0 00	- 2,369.88	2 78	0 00	- 2,367.20
8 Dec 02	SEDOL 6872211								
	29 Dec 00	- 4,800 00	18,357.84	- 18,725.04	0 00	- 2,369.88	2 78	0 00	- 2,367.20
Total Hong Kong			118,959.73	- 114,470.84	2,699.88	- 110.53	- 100.48	2,699.74	- 210.85

Italy

Jan 02	BENETTON GROUP SPA EUR1 30	- 780 00	9,774.44	- 14,583.28	0 00	- 4,405.73	- 383.08	0 00	- 4,788.82
Jan 02	SEDOL 7128563								
	22 Aug 00	- 200 00	2,572.22	- 3,848.55	0 00	- 1,174.82	- 101.71	0 00	- 1,276.33
	29 Aug 00	- 580 00	7,202.22	- 10,714.71	0 00	- 3,231.11	- 281.38	0 00	- 3,512.49
Aug 02	ENI EUR1	- 2,500 00	38,400.80	- 18,291.80	0 00	25,347.44	- 3,238.84	0 00	22,108.60
Aug 02	SEDOL 7145058								

Statement of
Jewish Heritage Foundation of
Greater Kansas City
EIN 43-1416766

◆ Realized Gain/Loss Detail - Taxable

Page 52 of 375

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Long Term Market Translation Short Term Long Term Total

Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
12 Dec 85	FLAT SPA DI RISP EURS (NON CMV)			38,400.80	-18,281.80		0.00	25,347.44	-3,238.84		0.00	22,108.60	
25 Feb 02	FLAT SPA DI RISP EURS (NON CMV)			7,070.24	-11,885.03		0.00	-4,830.87	335.88		0.00	-4,584.78	
18 Sep 00				7,070.24	-11,885.03		0.00	-4,830.87	335.88		0.00	-4,584.78	
11 Mar 02	FLAT SPA EURS			20,508.87	-39,081.72		0.00	-17,817.58	-887.49		0.00	-18,585.05	
20 Nov 00				8,971.87	-16,784.30		0.00	-8,148.20	325.57		0.00	-7,822.63	
29 Jan 01				11,635.00	-22,287.42		0.00	-8,488.38	-1,293.08		0.00	-10,782.42	
4 Jun 02	ITALMOBILIARE DI RISP EUR2.60(NON CMV)			10,383.65	-7,731.34		0.00	3,231.80	-578.49		0.00	2,652.31	
7 Jun 02	ITALMOBILIARE DI RISP EUR2.60(NON CMV)			10,383.65	-7,731.34		0.00	3,231.80	-578.49		0.00	2,652.31	
12 Jul 98				10,383.65	-7,731.34		0.00	3,231.80	-578.49		0.00	2,652.31	
30 May 02	ITALMOBILIARE DI RISP EUR2.60(NON CMV)			10,424.80	-7,731.34		0.00	3,317.54	-824.08		0.00	2,883.46	
4 Jun 02	ITALMOBILIARE DI RISP EUR2.60(NON CMV)			10,424.80	-7,731.34		0.00	3,317.54	-824.08		0.00	2,883.46	
12 Jul 98				10,424.80	-7,731.34		0.00	3,317.54	-824.08		0.00	2,883.46	
21 May 02	SANPAOLO IMI SPA EUR2.80			47,153.23	-73,054.39		0.00	-27,848.15	1,844.89		0.00	-25,801.18	
24 May 02	SANPAOLO IMI SPA EUR2.80			47,153.23	-73,054.39		0.00	-27,848.15	1,844.89		0.00	-25,801.18	
2 Oct 00				11,035.88	-17,828.30		0.00	-7,758.48	888.04		0.00	-6,882.44	
16 Dec 00				14,045.65	-21,629.13		0.00	-8,138.11	552.83		0.00	-7,583.48	
22 Feb 01				22,071.72	-33,486.88		0.00	-11,851.58	528.32		0.00	-11,425.24	
30 Oct 02	SANPAOLO IMI SPA EUR2.80			11,483.11	-27,380.87		0.00	-18,741.28	2,833.72		0.00	-15,807.56	
4 Nov 02	SANPAOLO IMI SPA EUR2.80			11,483.11	-27,380.87		0.00	-18,741.28	2,833.72		0.00	-15,807.56	
22 Feb 01				4,230.82	-10,658.12		0.00	-7,348.18	820.88		0.00	-6,427.60	
10 May 01				7,252.48	-16,732.55		0.00	-11,383.10	1,813.04		0.00	-9,480.08	
02 T1 M SPA EURO 08				21,238.84	-58,334.87		0.00	-33,648.50	-4,548.43		0.00	-38,084.83	
02 T1 M SPA EURO 08				21,238.84	-58,334.87		0.00	-33,648.50	-4,548.43		0.00	-38,084.83	
02 T1 M SPA EURO 08				25,843.50	-53,044.58		0.00	-24,402.54	-2,788.55		0.00	-27,201.08	
02 T1 M SPA EURO 08				25,843.50	-53,044.58		0.00	-24,402.54	-2,788.55		0.00	-27,201.08	
7 Mar 00				13,878.82	-38,107.07		0.00	-22,428.50	-2,801.65		0.00	-25,228.15	
7 Mar 00				13,878.82	-38,107.07		0.00	-22,428.50	-2,801.65		0.00	-25,228.15	
4 Dec 00				11,864.58	-13,897.52		0.00	-1,878.04	3.10		0.00	-1,872.84	
4 Dec 00				11,864.58	-13,897.52		0.00	-1,878.04	3.10		0.00	-1,872.84	

Sales
 Equities

Northern Trust Company

Generated by The Northern Trust Company from periodic data on 29 Jan 03

Statement 15.89
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

Portfolio Statement

1 JUN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Realized gain/loss
 Market
 Short Term Long Term Translation Short Term Long Term
 Shares/Par Proceeds Cost

Sales

Dividends

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
17 Apr 02	TELECOM ITALIA SPA EURO 65	- 3,300 00	27,273 48	- 8,894 15	18,824 12	0 00	0 00	- 2,644 78	17,279 34	0 00	17,279 34
22 Apr 02	SEDOL 6297508										
21 Jul 97		- 3,300 00	27,273 48	- 8,894 15	18,824 12	0 00	0 00	- 2,644 78	17,279 34	0 00	17,279 34
18 Apr 02	TELECOM ITALIA SPA EURO 65	- 2,000 00	18,432 70	- 6,057 07	11,854 33	0 00	0 00	- 1,578 70	10,375 63	0 00	10,375 63
23 Apr 02	SEDOL 5297508										
21 Jul 97		- 2,000 00	18,432 70	- 6,057 07	11,854 33	0 00	0 00	- 1,578 70	10,375 63	0 00	10,375 63
19 Apr 02	TELECOM ITALIA SPA EURO 65	- 3,088 00	25,282 17	- 34,820 11	10,300 11	0 00	0 00	882 17	9,337 94	0 00	- 9,337 94
24 Apr 02	SEDOL 6297508										
21 Jul 97		- 188 00	1,538 20	- 668 38	1,116 83	0 00	0 00	- 148 89	969 84	0 00	969 84
10 Nov 00		- 2,800 00	23,742 87	- 34,050 75	11,418 94	0 00	0 00	1 108 16	- 10,307 78	0 00	- 10,307 78
26 Feb 02	UNIPOL EUR1 PRIV	- 8,000 00	14,110 32	- 18,764 41	1,075 22	0 00	0 00	- 1,578 87	- 2,654 08	0 00	- 2,654 08
17 Mar 02	SEDOL 6107876										
2 Mar 00		- 8,000 00	14,110 32	- 18,764 41	1,075 22	0 00	0 00	- 1,578 87	- 2,654 08	0 00	- 2,654 08
Total Italy											
			285,378 88	- 377,334 75	- 79,080 53	0 00	0 00	- 12,865 38	- 91,955 89	0 00	- 91,955 89

Japan

15 Aug 02	AISIN SEIKI CO Y50	- 1,000 00	12,822 09	- 14,858 93	- 998 70	0 00	0 00	- 1,038 14	- 2,026 84	0 00	- 2,026 84
20 Aug 02	SEDOL 8010702										
23 Oct 00		- 1,000 00	12,822 09	- 14,858 93	- 998 70	0 00	0 00	- 1,038 14	- 2,026 84	0 00	- 2,026 84
8 Aug 02	AISIN SEIKI CO Y50	- 1,000 00	12,558 49	- 15,638 03	- 1,404 25	0 00	0 00	- 1,675 28	- 3,078 54	0 00	- 3,078 54
28 Sep 00		- 1,000 00	12,558 49	- 15,638 03	- 1,404 25	0 00	0 00	- 1,675 28	- 3,078 54	0 00	- 3,078 54
8 Aug 02	AISIN SEIKI CO Y50	- 1,000 00	12,492 40	- 15,533 89	- 1,778 68	0 00	0 00	- 1,262 83	- 3,041 48	0 00	- 3,041 48
28 Sep 00		- 1,000 00	12,492 40	- 15,533 89	- 1,778 68	0 00	0 00	- 1,262 83	- 3,041 48	0 00	- 3,041 48
4 Oct 00		- 1,000 00	12,492 40	- 15,533 89	- 1,778 68	0 00	0 00	- 1,262 83	- 3,041 48	0 00	- 3,041 48
4 Oct 00	CANON SALES CO INC Y50	- 2,000 00	11,728 28	- 28,177 45	- 19,221 20	0 00	0 00	4,772 01	- 14,449 19	0 00	- 14,449 19
12 Jun 98		- 2,000 00	11,728 28	- 28,177 45	- 19,221 20	0 00	0 00	4,772 01	- 14,449 19	0 00	- 14,449 19

Statement 15.30
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43 1416766

e Northern Trust Company

Account number JCK01
 Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
							Short Term	Long Term	Translation	Total
							Short Term	Long Term	Short Term	Long Term

Sales

Equities

21 Nov 02	CANON SALES CO INC Y50	SEDOL 6172453		- 28,177.48	10,472.65	- 20,372.00	0.00	0.00	4,687.18	- 15,704.81
12 Jun 98										
21 May 98				6,850.28	- 13,088.73	- 9,573.32	0.00	0.00	2,324.85	- 7,238.47
15 Nov 02	CANON SALES CO INC Y50	SEDOL 6172453		- 28,177.45	11,138.08	- 20,250.35	0.00	0.00	5,208.98	- 15,041.37
12 Jun 98										
22 Feb 02	CHUGOKU ELEC POWER Y500	SEDOL 6185800		- 30,841.13	28,325.27	- 2,922.03	0.00	0.00	408.17	- 2,515.86
1 Sep 98										
9 Apr 02	DAIDO STEEL CO Y50	SEDOL 6250827		- 13,707.42	11,575.71	- 2,381.73	0.00	0.00	250.02	- 2,131.71
31 Jul 00										
31 Jul 00				1,829.28	- 2,200.80	82.18	0.00	0.00	- 363.68	- 271.51
3 Aug 00				9,648.42	- 11,508.62	157.84	0.00	0.00	- 2,018.04	- 1,880.20
5 Apr 02	DAIDO STEEL CO Y50	SEDOL 6250827		- 13,204.81	11,624.41	- 2,228.82	0.00	0.00	648.52	- 1,580.40
31 Jul 00										
14 Nov 02	DAIWA HOUSE IND CO 50	SEDOL 6251363		- 63,282.23	38,431.58	- 15,584.45	0.00	0.00	1,248.18	- 18,830.64
19 Nov 02										
17 Sep 01	DAIWA HOUSE IND CO 50	SEDOL 6251363		- 30,435.58	28,513.64	- 4,032.60	0.00	0.00	110.88	- 3,921.82
02										
02	DAIWA HOUSE IND CO 50	SEDOL 6251363		- 38,044.45	30,889.85	- 3,463.89	0.00	0.00	- 3,680.51	- 7,154.50
02										
02	DAIWA HOUSE IND CO 50	SEDOL 6251363		- 38,044.45	30,889.85	- 3,463.89	0.00	0.00	- 3,680.51	- 7,154.50

Statement 153/
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost
 Market Short Term Long Term
 Realized gain/loss Translation Short Term Long Term Total

Trade Date	Security Description	Settlement Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation Short Term	Translation Long Term	Total
17 Sep 01	FUJI HEAVY INDUST Y50	18 Mar 02	22 Mar 02	30,889.95	-38,044.45	-3,463.99	0.00	0.00	-3,880.51	-7,164.50	0.00
18 Mar 02	FUJI HEAVY INDUST Y50	18 Mar 02	18 Mar 02	13,881.90	10,430.83	-13,881.90	0.00	0.00	-1,308.13	-2,144.84	-3,450.97
31 Oct 00	FUJI HEAVY INDUST Y50	18 Mar 02	18 Mar 02	13,881.90	10,430.83	-13,881.90	0.00	0.00	-1,308.13	-2,144.84	-3,450.97
18 Mar 02	FUJI HEAVY INDUST Y50	18 Mar 02	25 Mar 02	10,213.92	-14,010.29	-14,010.29	0.00	0.00	-1,358.00	-2,440.37	-3,798.37
1 Nov 00	FUJI HEAVY INDUST Y50	18 Mar 02	26 Mar 02	10,213.92	-14,010.29	-14,010.29	0.00	0.00	-1,358.00	-2,440.37	-3,798.37
26 Mar 02	FUJI HEAVY INDUST Y50	18 Mar 02	17 Apr 02	14,813.18	-21,839.40	-21,839.40	0.00	0.00	-2,818.82	-4,108.42	-7,028.24
2 Nov 00	FUJI HEAVY INDUST Y50	18 May 02	2 Nov 00	8,742.11	-14,470.25	-14,470.25	0.00	0.00	-2,018.58	-2,708.56	-4,728.14
8 Nov 00	FUJI HEAVY INDUST Y50	18 May 02	8 Nov 00	4,871.05	-7,188.15	-7,188.15	0.00	0.00	-800.24	-1,397.88	-2,288.10
16 May 02	FUJI HEAVY INDUST Y50	18 May 02	21 May 02	18,248.41	-20,489.22	-20,489.22	0.00	0.00	-869.38	-4,250.81	0.00
3 Aug 01	FUJI HEAVY INDUST Y50	30 Apr 02	3 Aug 01	18,248.41	-20,489.22	-20,489.22	0.00	0.00	-869.38	-4,250.81	0.00
30 Apr 02	FUJI HEAVY INDUST Y50	30 Apr 02	7 May 02	10,120.85	-13,857.83	-13,857.83	0.00	0.00	-435.97	-3,738.78	0.00
24 Jul 01	FUJI HEAVY INDUST Y50	18 Apr 02	24 Jul 01	10,120.85	-13,857.83	-13,857.83	0.00	0.00	-435.97	-3,738.78	0.00
16 Apr 02	FUJI HEAVY INDUST Y50	18 Apr 02	16 Apr 02	14,245.84	-21,083.28	-21,083.28	0.00	0.00	-2,872.25	-3,875.07	-6,847.32
7 Nov 00	FUJI HEAVY INDUST Y50	18 Apr 02	7 Nov 00	8,487.29	-14,019.45	-14,019.45	0.00	0.00	-1,837.51	-2,584.65	-4,522.18
8 Nov 00	FUJI HEAVY INDUST Y50	18 Apr 02	8 Nov 00	4,748.85	-7,073.81	-7,073.81	0.00	0.00	-1,034.74	-1,290.42	-2,325.18
24 Jul 01	FUJI HEAVY INDUST Y50	18 Apr 02	24 Jul 01	14,813.18	-20,788.45	-20,788.45	0.00	0.00	-533.78	-5,873.28	0.00
24 Jul 01	FUJI HEAVY INDUST Y50	18 Apr 02	24 Jul 01	14,813.18	-20,788.45	-20,788.45	0.00	0.00	-533.78	-5,873.28	0.00
8 Jan 01	FUJI HEAVY INDUST Y50	18 Apr 02	8 Jan 01	10,015.17	-12,580.81	-12,580.81	0.00	0.00	-1,205.88	-1,358.48	-2,565.44
8 Jan 01	FUJI HEAVY INDUST Y50	18 Apr 02	8 Jan 01	10,015.17	-12,580.81	-12,580.81	0.00	0.00	-1,205.88	-1,358.48	-2,565.44

Sales
 Equities

Portfolio Statement

1 JUN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Realized Gain/Loss Detail - Taxable

Tble Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Short Term Translation Short Term Long Term Total
 Realized gain/loss

Sales

Dividends

17 Apr 02	FUJI HEAVY INDUST Y50	SEDOL 6356408	- 3,000 00	14,788 28	- 21,235 81	0 00	- 2,630 43	- 3,816 82	0 00	- 6,447 35
8 Nov 00			- 1,000 00	4,828 42	- 7,073 81	0 00	- 872 83	- 1,271 48	0 00	- 2,144 38
8 Nov 00			- 2,000 00	8,858 84	- 14,161 80	0 00	- 1,757 60	- 2,545 46	0 00	- 4,302 86
18 Apr 02	FUJI HEAVY INDUST Y50	SEDOL 6356408	- 2,000 00	10,085 05	- 13,888 70	- 2,858 50	0 00	- 814 15	- 3,773 65	0 00
18 Jun 01			- 2,000 00	10,085 05	- 13,888 70	- 2,858 50	0 00	- 814 15	- 3,773 65	0 00
27 Mar 02	FUJI HEAVY INDUST Y50	SEDOL 6356408	- 3,000 00	14,775 94	- 21,178 38	0 00	- 2,337 48	- 4,084 83	0 00	- 6,422 42
1 /pr 02										
8 Nov 00			- 1,000 00	4,825 31	- 7,188 14	0 00	- 888 22	- 1,374 81	0 00	- 2,243 83
7 Nov 00			- 2,000 00	8,850 83	- 14,008 22	0 00	- 1,488 27	- 2,680 32	0 00	- 4,158 59
25 Apr 02	FUJI HEAVY INDUST Y50	SEDOL 6356408	- 2,000 00	10,287 86	- 14,338 38	- 3,358 18	0 00	- 712 27	- 4,070 43	0 00
1 May 02										
21 Jun 01			- 2,000 00	10,287 86	- 14,338 38	- 3,358 18	0 00	- 712 27	- 4,070 43	0 00
22 Apr 02	FUJITSU Y50	SEDOL 6358945	- 8,000 00	47,017 37	- 43,800 72	2,705 38	0 00	511 27	3,218 65	0 00
25 Apr 02			- 4,000 00	31,344 81	- 27,385 54	3,254 58	0 00	684 78	3,849 37	0 00
1 Mar 02			- 2,000 00	15,872 48	- 18,405 18	- 549 21	0 00	- 183 61	- 732 72	0 00
18 Apr 02	FUTABA CORP Y50	SEDOL 6357733	- 1,000 00	28,158 78	- 48,878 28	0 00	- 12,678 09	- 8,838 38	0 00	- 21,517 48
24 Apr 02										
30 Sep 88			- 1,000 00	28,158 78	- 48,878 28	0 00	- 12,678 09	- 8,838 38	0 00	- 21,517 48
18 02	HONDA MOTOR CO Y50	SEDOL 6435145	- 2,200 00	84,318 88	- 79,105 98	0 00	19,081 22	- 3,878 32	0 00	15,212 80
22 Dec 00			- 2,000 00	85,744 45	- 71,023 10	0 00	18,777 42	- 4,058 07	0 00	14,721 35
25 Apr 01			- 200 00	8,574 44	- 8,082 88	0 00	313 80	177 75	0 00	481 55
02	MATSUSHITA ELC IND Y50	SEDOL 6572707	- 8,000 00	74,540 42	- 83,228 87	0 00	- 20,085 88	1,378 54	0 00	- 18,888 45
5 Nov 87			- 2,000 00	24,848 81	- 33,425 82	0 00	- 8,884 34	- 1,884 87	0 00	- 8,578 01
18 Dec 87			- 2,000 00	24,848 80	- 28,888 78	0 00	- 3,838 81	- 204 05	0 00	- 3,842 86
12 Jun 88			- 2,000 00	24,848 81	- 31,111 28	0 00	- 8,732 74	3,488 28	0 00	- 6,264 48

Portfolio Statement

1 JUN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Realized gain/loss
 Market Short Term Translation Short Term Long Term
 Shares/Par Proceeds Cost
 Trade Date Acquisition Date
 Total Long Term

Sales

Equities

14 Nov 02	SEDOL 6587045	MITSUBISHI ELECT Y50	- 12,000 00	- 26,401 83	27,088 14	0 00	- 4,638 02	5,335 33	0 00	687 31
18 Nov 02	SEDOL 6587045	MITSUBISHI ELECT Y50	- 12,000 00	- 26,401 83	27,088 14	0 00	- 4,638 02	5,335 33	0 00	687 31
12 Jun 88			- 12,000 00	- 26,401 83	27,088 14	0 00	- 4,638 02	5,335 33	0 00	687 31
18 Jul 02	SEDOL 6587584	MITSUBI O S K LINES Y50	- 12,000 00	- 18,113 58	28,803 53	0 00	- 8,788 65	8,869 65	0 00	7,889 87
18 Feb 00			- 12,000 00	- 18,113 58	28,803 53	0 00	- 8,788 65	8,869 65	0 00	7,889 87
8 / Apr 02	SEDOL 6431897	MITSUI TR HOLDINGS STK	- 800 00	- 3,028 10	907 85	0 00	- 1,840 28	1,840 28	0 00	- 2,120 15
23 Apr 88			- 800 00	- 3,028 10	907 85	0 00	- 1,840 28	1,840 28	0 00	- 2,120 15
4 / Apr 02	SEDOL 6431887	MITSUI TR HOLDINGS STK	- 388 00	- 2,008 64	587 64	0 00	- 1,218 38	1,218 38	0 00	- 1,421 00
23 Apr 88			- 388 00	- 2,008 64	587 64	0 00	- 1,218 38	1,218 38	0 00	- 1,421 00
3 / Apr 02	SEDOL 6429887	MIYAZAKI BANK JPY50	- 900 00	- 2,522 78	2,522 78	0 00	- 2,328 57	362 30	0 00	184 18
1 Jun 87			- 900 00	- 2,522 78	2,522 78	0 00	- 2,328 57	362 30	0 00	184 18
18 Jul 02	SEDOL 6640864	NICHIREI CORP Y50	- 6,000 00	- 23,208 30	18,850 17	- 2,674 77	- 2,247 89	1,563 53	- 1,877 81	- 1,481 22
24 Jul 02	SEDOL 6640864	NICHIREI CORP Y50	- 6,000 00	- 23,208 30	18,850 17	- 2,674 77	- 2,247 89	1,563 53	- 1,877 81	- 1,481 22
2 Jul 01			- 3,000 00	- 11,408 31	9,825 08	0 00	- 2,247 89	788 67	0 00	- 1,481 22
2 Aug 01			- 3,000 00	- 11,408 31	9,825 08	0 00	- 2,247 89	788 67	0 00	- 1,481 22
10 Jun 02	SEDOL 6858002	SUMITOMO TRTBANK COM Y50	- 8,000 00	- 54,208 28	43,686 55	- 8,422 25	0 00	- 2,080 48	- 10,512 74	0 00
13 Jun 02	SEDOL 6858002	SUMITOMO TRTBANK COM Y50	- 8,000 00	- 54,208 28	43,686 55	- 8,422 25	0 00	- 2,080 48	- 10,512 74	0 00
22 Aug 01			- 8,000 00	- 54,208 28	43,686 55	- 8,422 25	0 00	- 2,080 48	- 10,512 74	0 00
Apr 02	SEDOL 6883497	TOC CO JPY50	- 180 00	- 1,543 18	825 30	0 00	- 658 18	- 58 67	0 00	- 717 88
24 Feb 88			- 180 00	- 1,543 18	825 30	0 00	- 658 18	- 58 67	0 00	- 717 88
May 02	SEDOL 6835223	UFI HOLDINGS NPV	- 8 00	- 58,213 81	22,187 10	0 00	- 28,331 52	- 8,715 18	0 00	- 37 046 71
18 Jun 00			- 8 00	- 58,213 81	22,187 10	0 00	- 28,331 52	- 8,715 18	0 00	- 37 046 71

Generated by The Northern Trust Company from periodic data on 29 Jan 03

The Northern Trust Company

Statement 15, 24
Jewish Heritage Foundation of
Greater Kansas City

Portfolio Statement

1 JUN 02 - 31 DEC 02

Account number JCK01
 Account Name JEWISH HERITAGE - SC BERNSTEIN

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Realized gain/loss
 Market Short Term Long Term Translation Short Term Long Term
 Shares/Par Proceeds Cost Short Term Long Term Total Long Term

Sales
Equities
 Total Japan 797,498.34 - 998,128.06 - 34,607.50 - 158,957.34 - 37,288.77 - 41,656.35 - 188,678.30

New Zealand

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
12 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 10,817.88	8,899.84	- 10,817.88	0.00	- 843.11	- 174.84	0.00	- 817.95
15 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 10,691.39	8,888.90	- 10,691.39	0.00	- 633.53	- 170.86	0.00	- 804.49
25 Jan 01					0.00	- 9.58	- 3.88	0.00	- 13.46
30 Jan 01					113.12	- 2,432.82	- 472.82	185.65	- 2,878.27
14 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 20,442.88	17,650.28	- 20,442.88	0.00	- 402.18	- 109.50	0.00	- 511.68
30 Jan 01					0.00	- 4,008.03	- 1,438.68	0.00	- 5,500.00
31 Jan 01					0.00	- 14,138.68	- 2,030.78	0.00	- 2,468.61
18 Mar 01					197.48	- 751.33	27.40	224.88	0.00
15 Jun 01					- 92.14	- 783.64	28.70	- 65.44	0.00
14 Dec 01					7.78	- 780.22	18.43	26.21	0.00
6 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,800.00	8,888.40	- 11,109.03	0.00	- 1,818.77	794.14	0.00	- 1,122.63
11 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,400.00	9,154.20	- 10,174.37	0.00	- 1,754.94	734.77	0.00	- 1,020.17
18 Nov 00					0.00	- 834.66	59.37	0.00	- 102.48
11 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,700.00	10,078.81	- 10,898.42	0.00	- 1,400.82	481.31	0.00	- 818.51
14 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 3,200.00	6,882.24	- 7,477.28	0.00	- 1,141.32	528.28	0.00	- 815.04
15 Dec 00					0.00	- 197.79	0.18	0.00	- 4.88
17 Nov 00					0.00	- 1,452.00	- 254.45	0.00	- 289.61
25 Jan 01					0.00	- 3,413.35	- 45.16	0.00	- 299.61
13 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,800.00	10,133.99	- 11,876.80	0.00	- 1,227.89	- 314.82	0.00	- 1,542.81
18 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,800.00	10,133.99	- 11,876.80	0.00	- 1,227.89	- 314.82	0.00	- 1,542.81
30 Jan 01					0.00	- 1,227.89	- 314.82	0.00	- 1,542.81
02 Mar 02	TELECOM CORP OF NZ NPV SEDOL 6881438	- 4,800.00	10,352.69	- 11,215.81	0.00	- 1,732.48	868.24	0.00	- 863.22
17 Nov 00					0.00	- 1,732.48	868.24	0.00	- 863.22

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

Sales

Equities

Total New Zealand			88,202.19	- 76,260.93	113.12	- 9,353.97	1,182.11	185.85	- 8,244.39
--------------------------	--	--	------------------	--------------------	---------------	-------------------	-----------------	---------------	-------------------

Norway

18 Dec 02	GJENSIDIGE NOR ASA NOK100	- 500.00	15,545.80	- 8,373.94	0.00	6,782.10	409.78	0.00	7,171.88
23 Dec 02	SEDOL 7428212								
19 Oct 98		- 500.00	15,545.80	- 8,373.94	0.00	6,782.10	409.78	0.00	7,171.88
21 May 02	NORSK HYDRO AS NOK20	- 1,588.00	78,961.62	- 50,650.88	0.00	25,818.04	2,292.72	0.00	28,210.78
71 May 02	SEDOL 4845905								
18 Nov 99		- 588.00	28,502.89	- 11,853.88	0.00	17,023.64	- 1,274.51	0.00	16,649.13
18 May 00		- 1,000.00	50,358.63	- 38,797.00	0.00	7,894.40	3,587.23	0.00	11,581.63
Total Norway			94,407.42	- 69,024.80	0.00	32,680.14	2,702.48	0.00	35,382.62

Spain

8 Aug 02	BBVA(BILB-VIZ-ARG) EUR0 49	- 1,900.00	17,423.88	- 11,910.02	0.00	8,792.89	- 3,179.05	0.00	5,613.84
13 Aug 02	SEDOL 5501908								
29 Aug 98		- 1,900.00	17,423.88	- 11,910.02	0.00	8,792.89	- 3,179.05	0.00	5,613.84
22 Nov 02	BBVA(BILB-VIZ-ARG) EUR0 49	- 1,800.00	18,718.82	- 11,188.43	0.00	10,289.90	- 2,759.41	0.00	7,530.49
27 Nov 02	SEDOL 5501908								
29 Aug 98		- 1,800.00	18,718.82	- 11,188.43	0.00	10,289.90	- 2,759.41	0.00	7,530.49
18 Dec 02	IBERDROLA SA EUR3	- 2,500.00	34,088.63	- 38,757.91	0.00	- 1,739.09	- 951.19	0.00	- 2,690.28
23 Dec 02	SEDOL 4424640								
13 Aug 99		- 2,500.00	34,088.63	- 38,757.91	0.00	- 1,739.09	- 951.19	0.00	- 2,690.28
02	IBERDROLA SA EUR3	- 1,500.00	20,227.18	- 20,589.27	0.00	- 250.83	- 111.28	0.00	- 362.11
02	SEDOL 4424640								
13 Aug 99		- 1,000.00	13,484.77	- 14,703.17	0.00	- 808.58	- 411.82	0.00	- 1,218.40
2 Feb 00		- 500.00	8,742.39	- 5,898.10	0.00	555.75	300.54	0.00	856.29

Statement of
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

◆ Realized Gain/Loss Detail - Taxable

Page 60 of 375

Sales

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss	Total
10 Apr 02	REPSOL YPF SA EUR1	15 Apr 02	SEDL 568354	-	1,500 00	18,362.28	- 19,877.08	0.00	2,055.31	- 3,870.12	- 1,814.81
20 Apr 98		6 Aug 98			900 00	7,584.00	- 7,584.00	0.00	4,788.35	- 1,332.88	3,455.47
11 Apr 02	REPSOL YPF SA EUR1	16 Apr 02	SEDL 568354	-	900 00	10,975.44	- 18,589.83	0.00	- 4,158.74	- 3,457.45	- 7,616.19
5 Aug 98		5 Aug 98			900 00	10,975.44	- 18,589.83	0.00	- 4,158.74	- 3,457.45	- 7,616.19
17 Apr 02	REPSOL YPF SA EUR1	17 Apr 02	SEDL 568354	-	1,000 00	12,254.14	- 21,368.27	0.00	- 5,863.87	- 3,150.18	- 9,014.05
6 Aug 98		6 Aug 98			200 00	2,450.83	- 4,131.03	0.00	- 928.08	- 751.12	- 1,679.20
23 Nov 98		23 Nov 98			800 00	8,803.31	- 17,237.24	0.00	- 5,034.88	- 2,389.04	- 7,423.92
Total Spain											
					132,030.43	- 140,280.52	0.00	8,028.17	- 17,278.88	- 9,250.71	

Switzerland

18 Jul 02	GVAUDAN AG CHF10	24 Jul 02	SEDL 589013	-	60 00	23,948.14	- 19,837.48	755.58	0.00	3,358.10	4,111.68
27 Feb 02		27 Feb 02			60 00	23,948.14	- 19,837.48	755.58	0.00	3,358.10	4,111.68
20 Sep 02	NOVARTIS AG CHF50(REGD)	25 Sep 02	SEDL 7103065	-	500 00	18,882.89	- 19,890.78	- 3,371.01	0.00	2,242.94	- 1,128.07
22 Mar 02		22 Mar 02			500 00	18,882.89	- 19,890.78	- 3,371.01	0.00	2,242.94	- 1,128.07
01 Aug 02	SWISS REINSURANCE CHFD (REGD)	01 Aug 02	SEDL 7188816	-	210 00	18,402.44	- 19,394.61	- 2,017.19	- 2,785.82	1,820.84	- 1,089.04
24 Jul 00		24 Jul 00			80 00	8,248.55	- 8,141.68	0.00	- 2,785.82	802.89	- 1,883.13
17 Sep 01		17 Sep 01			130 00	10,153.88	- 11,252.93	- 2,017.19	0.00	818.15	- 1,089.04
01 Oct 02	SWISS REINSURANCE CHFD (REGD)	01 Oct 02	SEDL 7188816	-	580 00	39,188.50	- 51,742.17	0.00	- 18,525.54	3,981.87	- 12,543.67
17 Sep 01		17 Sep 01			285 00	18,934.87	- 24,689.87	0.00	- 7,755.87	2,020.87	- 5,735.00
18 Sep 01		18 Sep 01			173 00	11,483.80	- 15,238.43	0.00	- 4,888.85	1,148.22	- 3,740.63
18 Sep 01		18 Sep 01			132 00	8,789.83	- 11,835.87	0.00	- 3,880.82	814.78	- 3,066.04

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Long Term Market Long Term Translation Short Term Long Term

Sales

Equities

Total Switzerland	88,412.77	- 110,865.00	- 4,632.82	- 19,321.38	11,401.75	1,884.57	- 14,438.80
-------------------	-----------	--------------	------------	-------------	-----------	----------	-------------

United Kingdom

19 Mar 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 1,000.00	11,101.23	- 11,208.18	1,152.04	- 1,256.97	- 104.83
22 Mar 02	SEDOL 0218238							
7 Mar 97			- 1,000.00	11,101.23	- 11,208.18	1,152.04	- 1,256.97	- 104.83
5 / pr 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 1,488.00	18,178.88	- 18,450.84	1,438.77	- 1,712.55	- 273.78
10 Apr 02	SEDOL 0218238							
7 Mar 97			- 1,488.00	18,178.88	- 18,450.84	1,438.77	- 1,712.55	- 273.78
18 Mar 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 800.00	10,027.19	- 10,085.54	1,070.50	- 1,128.85	- 58.35
21 Mar 02	SEDOL 0218238							
7 Mar 97			- 800.00	10,027.19	- 10,085.54	1,070.50	- 1,128.85	- 58.35
4 / pr 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 1,000.00	10,889.42	- 11,208.18	884.32	- 1,171.08	- 308.74
8 / pr 02	SEDOL 0218238							
7 Mar 97			- 1,000.00	10,889.42	- 11,208.18	884.32	- 1,171.08	- 308.74
18 Feb 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 832.00	10,872.84	- 10,444.14	1,848.27	- 1,120.77	528.50
21 Feb 02	SEDOL 0218238							
7 Mar 97			- 832.00	10,872.84	- 10,444.14	1,848.27	- 1,120.77	528.50
14 Feb 02	AVIVA ORD GBP0 25	SEDOL 0218238	- 900.00	10,700.89	- 10,085.54	1,702.85	- 1,087.30	615.35
18 Feb 02	SEDOL 0218238							
7 Mar 97			- 900.00	10,700.89	- 10,085.54	1,702.85	- 1,087.30	615.35
7 Mar 01	BRIT AMER TOBACCO ORD GBP0 25	SEDOL 0287580	- 1,000.00	10,250.00	- 7,470.80	2,128.72	650.48	2,778.20
27 Mar 01	SEDOL 0287580							
7 Mar 97			- 1,000.00	10,250.00	- 7,470.80	2,128.72	650.48	2,778.20
27 Mar 01	BRIT AMER TOBACCO ORD GBP0 25	SEDOL 0287580	- 1,100.00	11,240.22	- 8,217.88	2,257.89	784.85	3,022.34
27 Mar 01	SEDOL 0287580							
7 Mar 97			- 1,100.00	11,240.22	- 8,217.88	2,257.89	784.85	3,022.34

Account number JCK01
 Account Name JEWISH HERITAGE - SC BERNSTEIN

Portfolio Statement

1 JUN 02 - 31 DEC 02

Realized gain/loss _____
 Market _____
 Long Term _____ Translation _____ Short Term _____ Total _____
 Long Term _____

Sales
 Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
31 Oct 02	BRIT AMER TOBACCO ORD GBP0 25	12,129 04	- 7,942.03	- 7,942.03	0.00	3,949.12		237.89	4,187.01
5 Nov 02	SEDOL 0287580								
1 Nov 02	BRIT AMER TOBACCO ORD GBP0 25	10,153 71	- 6,601.09	- 6,601.09	0.00	3,323.37		229.25	3,552.62
6 Nov 02	SEDOL 0287580								
6 Jul 00									
1 Nov 02	BRIT AMER TOBACCO ORD GBP0 25	25,480 34	- 17,720.32	- 17,720.32	0.00	6,519.63		1,240.39	7,760.02
6 Nov 02	SEDOL 0287580								
6 Jul 00									
27 Mar 01									
8 Jul 00									
31 Oct 02	BRIT AMER TOBACCO ORD GBP0 25	20,213 51	- 13,280.25	- 13,280.25	0.00	6,546.67		388.59	6,933.26
6 Nov 02	SEDOL 0287580								
3 Jul 00									
5 Jul 00									
4 Nov 02	BRIT AMER TOBACCO ORD GBP0 25	12,375 28	- 8,964.96	- 8,964.96	0.00	2,583.87		848.43	3,410.30
7 Nov 02	SEDOL 0287580								
27 Mar 01									
17 May 02	ELEMENTIS ORD GBP0 05	10,353 81	- 40,787.88	- 40,787.88	0.00	- 25,894.05		- 4,540.00	- 30,434.05
22 May 02	SEDOL 0241854								
28 Oct 88									
3 Nov 88									
5 Nov 88									
1 Oct 02	LLOYDS TSB GROUP ORD GBP0 25	35,145 80	- 37,067.48	- 37,067.48	- 2,947.31	0.00	1,005.75	- 1,941.56	0.00
17 Jun 02									
8 Aug 02									
Pr 02	MMOZ ORD GBP0 001	3,005 44	- 11,796.77	- 11,796.77	0.00	- 8,000.80		- 790.53	- 8,791.33
Pr 02	SEDOL 3087271								
7 Mar 00									
14 Jun 00									

Generated by The Northern Trust Company from periodic data on 29 Jan 03

ie Northern Trust Company

Statement 1529
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 41416766

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Total Short Term Long Term	
Sales									
Equities									
22 Nov 02	NATL GRID TRANSCO ORD GBP0 10	- 3,000 00	20,479 64	- 15,798 84	0 00	3 389 44	1,281 58	0 00	4,681 00
27 Nov 02	SEDOL 3122387								
25 Jan 01		- 3,000 00	20,479 64	- 15,798 84	0 00	3,389 44	1,281 58	0 00	4,681 00
18 Jul 02	ROYAL BK SCOTLAND ORD GBP0 25	- 3,300 00	82,225 98	- 77,115 04	0 00	- 2,877 65	7,888 57	0 00	5 110 92
24 Jul 02	SEDOL 0754783								
8 May 01		- 500 00	12,458 48	- 11,485 48	0 00	- 81 02	1,034 02	0 00	873 00
14 May 01		- 500 00	12,458 48	- 11,835 98	0 00	- 828 28	1,248 78	0 00	622 52
15 May 01		- 500 00	12,458 48	- 11,778 79	0 00	- 576 73	1,258 42	0 00	679 69
16 May 01		- 800 00	14 850 17	- 13,751 78	0 00	- 232 00	1,430 39	0 00	1,188 39
21 May 01		- 500 00	12,458 48	- 11,848 88	0 00	- 662 37	1,171 87	0 00	509 60
25 May 01		- 700 00	17,441 87	- 16,314 15	0 00	- 719 27	1,848 89	0 00	1 127 72
20 Sep 02	ROYAL BK SCOTLAND ORD GBP0 25	- 2,200 00	45,008 79	- 50 010 22	- 7,158 83	- 522 72	2,878 12	- 4 718 60	- 284 83
25 Sep 02	SEDOL 0754783								
25 May 01		- 100 00	2,045 76	- 2,330 59	0 00	- 522 72	237 89	0 00	- 284 83
4 Oct 01		- 1,100 00	22,503 40	- 24,894 85	- 3 700 70	0 00	1,308 25	- 2,391 45	0 00
8 Oct 01		- 1,000 00	20,457 63	- 22,784 78	- 3,458 13	0 00	1,130 88	- 2,327 15	0 00
17 May 02	SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	- 12,800 00	98,780 46	- 52,058 44	0 00	50 843 72	- 4 221 70	0 00	48,722 02
22 May 02	SEDOL 0803414								
19 Jun 95		- 9,900 00	77,813 22	- 40,287 70	0 00	40,835 72	- 3,610 20	0 00	37,325 52
28 Feb 98		- 2,700 00	21 187 24	- 11,770 74	0 00	10,008 00	- 811 50	0 00	8 386 50
20 Sep 02	SMITH & NEPHEW ORD GBP0 1222	- 9,028 00	52,780 08	- 30,240 91	0 00	23,835 53	- 1,386 38	0 00	22,539 17
25 Sep 02	SEDOL 0922320								
10 Mar 99		- 4,117 00	24,069 07	- 14,551 67	0 00	10,169 44	- 852 04	0 00	8,517 40
25 Mar 99		- 4,910 00	28 705 18	- 15,889 24	0 00	13,780 25	- 744 33	0 00	13,015 92
7 Aug 00		- 1 00	5 85	0 00	0 00	5 84	0 01	0 00	5 85
ug 02	SMITH & NEPHEW ORD GBP0 1222	- 3 200 00	18,045 70	- 11,310 50	0 00	8 308 74	- 574 54	0 00	7 735 20
ug 02	SEDOL 0922320								
10 Mar 99		- 3,200 00	18,045 70	- 11,310 50	0 00	8,308 74	- 574 54	0 00	7,735 20
bb 02	SMITH & NEPHEW ORD GBP0 1222	- 7,000 00	42,437 03	- 24,741 73	0 00	20 753 38	- 3 058 08	0 00	17,685 30
rr 02	SEDOL 0922320								
10 Mar 99		- 7,000 00	42,437 03	- 24,741 73	0 00	20 753 38	- 3 058 08	0 00	17,685 30

Statement of
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43 1416766

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settlement Date Acquisition Date
 Shares/Par Proceeds Cost Short Term Market Long Term Translation Short Term Long Term Total

20 Sep 02 SMITHS GROUP ORD GBP0 25 -1,500 00 14,994 75 -18,935 27 -3,198 88 0 00 1,558 18 -1,840 52 0 00
 25 Sep 02 SEDOL 0818270
 15 Mar 02 -1,500 00 14,994 75 -18,935 27 -3,198 88 0 00 1,558 18 -1,840 52 0 00

22 Feb 02 WILPEY(GEORGE) ORD GBP0 25 -8,000 00 28,808 05 -19,005 32 0 00 10 164 81 -2,381 88 0 00 7,902 73
 27 Feb 02 SEDOL 0871344
 10 Mar 99 -8,000 00 28,808 05 -19,005 32 0 00 10 164 81 -2,381 88 0 00 7,902 73

20 Sep 02 WOLSELEY ORD 25P -6,000 00 41,725 45 -51 085 58 -13,771 44 0 00 4 431 31 -8,340 13 0 00
 25 Sep 02 SEDOL 0876402
 28 Mar 02 -1,100 00 8,179 60 -11,349 55 -3 181 73 0 00 1,021 78 -2 169 85 0 00
 27 Mar 02 -1,000 00 8,345 09 -10,183 62 -2,758 81 0 00 906 38 -1,848 53 0 00
 28 Mar 02 -1,000 00 8,345 09 -10,135 36 -2,729 52 0 00 838 25 -1,790 27 0 00
 3 Apr 02 -1,000 00 8,345 09 -10,132 24 -2,804 38 0 00 787 24 -1,807 15 0 00
 8 Apr 02 -900 00 7,510 58 -9,234 81 -2,489 88 0 00 784 68 -1,724 23 0 00

Total United Kingdom 684,509.37 - 577,329.25 - 27,076.26 115,377.82 - 1,121.44 - 17,840.81 104,820.83

Preferred Stock

Germany
 8 Feb 02 VOLKSWAGEN AG NON VTG PRF NPV -700 00 20,877 64 -24 682 85 0 00 382 53 -4,397 84 0 00 -4,005 31
 13 Feb 02 SEDOL 5487168
 6 Sep 98 -700 00 20 877 64 -24 682 85 0 00 382 53 -4,397 84 0 00 -4,005 31
 1 Feb 02 VOLKSWAGEN AG NON VTG PRF NPV -600 00 18,334 48 -21,158 82 0 00 1,010 21 -3,832 55 0 00 -2,822 34
 1 Feb 02 SEDOL 5487168
 6 Sep 98 -600 00 18 334 48 -21,158 82 0 00 1,010 21 -3,832 55 0 00 -2,822 34
 15 Feb 02 VOLKSWAGEN AG NON VTG PRF NPV -700 00 20,838 83 -19,574 14 0 00 2,488 71 -1 612 20 265 80 898 78
 15 Feb 02 SEDOL 5487168
 27 Mar 01 -600 00 14 883 45 -13,988 68 0 00 2,488 71 -1,491 82 0 00 265 80 898 78
 27 Mar 01 -200 00 5,853 38 -5,887 48 0 00 388 18 0 00 -120 28 265 80 0 00
 6 Sep 98 59,848.95 - 65,413.81 388 18 3,891.45 - 9,842.68 265 80 - 5,830.88

Statement 15.41
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43-1416766

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account Name JEWISH HERITAGE - SC BERNSTEIN
 Account number JCK01

Page 65 of 375

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Total		
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Total S/T translation gain/loss for Equities							8,471.85			
Total L/T translation gain/loss for Equities							- 132,884.18			
Total realized gains for Equities					7,332.48	457,451.78	88,188.39	11,338.43	410,708.57	
Total realized losses for Equities					- 72,818.02	- 560,415.89	- 212,578.82	- 68,353.34	- 648,538.88	
Total Equities			3,279,884.77	- 3,572,728.99	- 65,485.58	- 102,884.13	- 124,382.53	- 57,013.81	- 235,828.31	
Total Sales			3,279,884.77	- 3,572,728.99	- 65,485.58	- 102,884.13	- 124,382.53	- 57,013.81	- 235,828.31	

Statement 1542
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 41-1416766

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Market value	Cost	Transaction amount Cost on gain/loss	Market	Realized gain/loss Transaction	Total
Security Receipts	0 00	0 00	0 00	104 80	0 00	0 00	0 00	0 00
Miscellaneous Cash Receipts	- 58,639 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Intra Portfolio Transfers Out	0 00	- 4,545 97	0 00	0 00	0 00	0 00	0 00	0 00
Intra Portfolio Transfers In	4,545 97	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total	82,083.03	- 4,545.97	0.00	104.80	0.00	0.00	0.00	0.00
Total unrealized gain/loss security disbursements less receipts								104.80

NET LOSS < 56,534 >

Portfolio Statement

1 JAN 02 - 31 DEC 02

Account number JCK01
Account Name JEWISH HERITAGE - SC BERNSTEIN

◆ Funding & Disbursement Detail Security Receipts

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount Cost on gain/loss	Market	Realized gain/loss Translation	Total
1 /ug 01	BCO SANT CENT HISP EURO 50(REGD)	108 11	104 90	0 00	0 00	0 00	0 00
1 1 Mar 02	Shares/PAR 12.000			0 00			
SEIXOL 5705948	INTER-PORTFOLIO TRANSFER IN						
1 /ug 01	BCO SANT CENT HISP EURO 50(REGD)	- 108 11	0 00	0 00	0 00	0 00	0 00
1 1 Mar 02	Shares/PAR -12.000			0 00			
SEIXOL 5705948	REVERSAL INTER-PORTFOLIO TRANSFER IN						
Total security receipts		0.00	104.90	0.00	0.00	0.00	0.00

Miscellaneous Cash Receipts

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount	Market	Realized gain/loss Translation	Total
30 Aug 01	REVERSAL REVERSAL FUNDS RECEIVED FROM STATE	0 00	0 00	- 58,839 00	0 00	0 00	0 00
1 /pr 02	STREET REPRESENTS 8/20/01 GAIN						
Total miscellaneous cash receipts		0.00	0.00	- 58,839.00	0.00	0.00	0.00

Intra Portfolio Transfers Out

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount	Market	Realized gain/loss Translation	Total
1 1 Mar 02	FUNDS RECEIVED B/O SANFORD BERNSTEIN RE.	0 00	0 00	- 4,203 27	0 00	0 00	0 00
1 1 Mar 02	TRANSITION						
19 Mar 02	FUNDS RECEIVED B/O SANFORD BERNSTEIN RE.	0 00	0 00	- 211 81	0 00	0 00	0 00
19 Mar 02	TRANSITION						
24 Apr 02	FUNDS RECEIVED FROM STATE STREET RE.	0 00	0 00	- 131 08	0 00	0 00	0 00
18 Jun 02	TRANSITION						
Total intra portfolio transfers out		0.00	0.00	- 4,545.97	0.00	0.00	0.00

Statement
Jewish Heritage Foundation of
Greater Kansas City
15/1/04
FIN 43-1416766

◆ **Funding & Disbursement Detail**
Intra Portfolio Transfers In

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount	Market	Realized gain/loss Transaction	Total
1 Mar 02 1 Mar 02	FUNDS RECEIVED B/O SANFORD BERNSTEIN RE. TRANSITION	0 00	0 00	4,203 27	0 00	0 00	0 00
18 Mar 02 18 Mar 02	FUNDS RECEIVED B/O SANFORD BERNSTEIN RE. TRANSITION	0 00	0 00	211 81	0 00	0 00	0 00
24 Apr 02 18 Jun 02	FUNDS RECEIVED FROM STATE STREET RE. TRANSITION	0 00	0 00	131 09	0 00	0 00	0 00
Total Intra portfolio transfers in		0.00	0.00	4,545.97	0.00	0.00	0.00
Total		0.00	104.90		0.00	0.00	0.00
Total unrealized gain/loss security disbursements less receipts							104.90

Statement 1545
 Jewish Heritage Foundation of
 Greater Kansas City
 EIN 43 1416766

**JEWISH HERITAGE FOUNDATION
OF GREATER KANSAS CITY**

Board of Directors

Joseph L. Hiersteiner
President

Gustave Eisemann, M D
Executive Vice President

James M. Klein
Vice President-Investments

Jeanette Wishna*
Vice President-Grants

Barbara M. Atlas*
Secretary

Thomas M. Bloch*
Treasurer

Menlyn Berenbom*
Beverly R. Bodker
Arnold H. Brown
Bernard H. Brown
Stanley J. Bushman
Bunni Copaken*
Sheryl T. Davidow*
Sherman W. Dreiseszun
Bernard P. Erdman
SuEllen Fried*
Steven A. Gershon
Sharon Greenwood*
Gary A. Leifer, M D
George A. Lieberman*
Rodney T. Minkin
Jay Robinow, M D *
Daniel L. Scharf, M D *
Beth K. Smith
Ann B. Stern*
Donald H. Tranin

PAST PRESIDENTS

Rodney T. Minkin
Bernard P. Erdman
Donald H. Tranin

* Members of the Grants Committee. Please note that the Foundation Board President and Executive Vice-President serve as ex officio on the Grants Committee.

JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY

[Home](#)

[Board of Directors](#)

[Staff](#)

[General
Grant Guidelines](#)

[Program Grant
Information](#)

[Core Agency
Support Grant
Information](#)

[Program Grant
Application
Instructions](#)

[Core Agency
Support Grant
Application
Instructions](#)

[Letter From The
Executive Director](#)

[Grant Awards](#)

General Grant Guidelines

2003 General Grant Guidelines

OUR GRANTING POLICIES AND APPLICATION INSTRUCTIONS HAVE CHANGED PLEASE MAKE SURE TO REVIEW THE INSTRUCTIONS AND FORMS CAREFULLY TO ENSURE THAT YOU MAKE A FULL APPLICATION, AS WELL AS UNDERSTAND HOW TO CONVEY THE INFORMATION NECESSARY FOR A COMPLETE APPLICATION

We have provided a general overview to assist you in your grant application, in addition to the specific Program Grant Application Instructions and Core Agency Support Grant Application Instructions. Our general guidelines will provide you with information regarding

2003 Grants

[Guiding Principles](#)

[Grant Categories](#)

[Core Agency Support Grants](#)

[Program Grants](#)

[Helpful Information](#)

[Grant Restrictions & Exclusions](#)

2003 Grants

Potential applicants should read this material carefully before beginning the application process. Applications are reviewed for compliance with Grant Guideline Instructions, as well as clarity of detail. The Foundation may request additional information regarding applications it receives, and reserves the right to make changes in its grant making procedures. These materials are provided as guidelines only. The Foundation further reserves the right to modify them at its discretion.

We encourage all agencies to make early application submissions.

Guiding Principles

The Foundation will be guided by the following principles in awarding grants:

The organization should

- Have a history of compassion and excellence
- Address the needs and represent the interests and viewpoints of its clients
- Possess the leadership, management, efficiencies and resources

necessary to achieve the organizational objectives

Applications should provide for collaboration with other providers whenever feasible and appropriate

Grant Categories

The Jewish Heritage Foundation offers two categories for grant consideration during 2003. Scroll down for information about the Core Agency Support grants and Program grants. "You may apply for both types of grants in a calendar year."

Core Agency Support Grants

OUR CORE AGENCY SUPPORT GRANT APPLICATION IS NEW. PLEASE FULLY REVIEW THE INSTRUCTIONS TO ENSURE THAT YOU CORRECTLY COMPLETE THE APPLICATION FORM.

GRANT PURPOSE. To assist your organization in meeting its stated mission by funding overall organization operations, independent of direct services costs. You may request multiple items that fall within the administrative operations category. Some examples of expenses that this grant could fund include:

- Costs of Administration
- Rent
- Utilities
- Office equipment
- Newsletters or Brochures
- Staff Training
- Board Training
- Staff Salaries
- Benefits and Insurance

GRANT RANGE: Up to \$10,000

REQUIREMENTS Applications, including our Core Agency Support Grant Application Form and the required documentation for the Core Agency Support Grant are due in the Jewish Heritage Foundation office:

- **No later than Thursday, April 24, 2003**

This is the only time this year we will offer this grant.

Please note that this application requires both the application form and the requisite documentation. The responses on your application form should be typed in font Times New Roman, nonbold, regular, size 9. You can learn more about the Core Agency Support grant by visiting the Core Agency Support Grant Information webpage.

Program Grants

WE HAVE REVISED OUR PROGRAM GRANT APPLICATION FROM THE 2002 APPLICATION GUIDELINES. PLEASE FULLY REVIEW THE INSTRUCTIONS TO ENSURE THAT YOU CORRECTLY COMPLETE

BOTH THE NARRATIVE AND THE APPLICATION FORM IN THEIR ENTIRETY

GRANT PURPOSE: To assist your organization in establishing or continuing programs that impact the community it serves, and to ensuring that the quality of life of the organization's client base is improved, in accordance with your organization's mission

GRANT RANGE. None

REQUIREMENTS Applications, including the Program Grant Application Form, as well as the narrative questions outlined on our Program Grant Information webpage and required documentation for the Program Grant, are due in the Jewish Heritage Foundation office

- **No later than Thursday, July 17, 2003**

While the Board will consider new programs, existing, successful programs may receive higher priority. Regardless of whether it is a new or ongoing program, make sure to clearly convey and detail your clients' needs for the program and services in the space provided on the Program Grant Application Form

You must complete both the Program Grant Application Form AND Narrative to make a complete Program grant application to our Foundation

Please note that this is a two-part application, requiring both the application form and a narrative responding to questions 1 through 6 as outlined in the program grant application instructions page, as well as the requisite documentation for a complete submission. The responses on your application form should be typed in font Times New Roman, nonbold, regular, size 9. You can learn more about the Program grant by visiting the Program Grant Information webpage

Helpful Information

Before submitting a grant application, your organization may wish to take the opportunity to visit the Foundation offices to discuss the application guidelines. At this meeting, we encourage you to bring a grant draft for our staff to review. These meetings are not mandatory. If you plan to make an office visit, **we request that at least one Board member accompany you on your visit**. However, your organization is welcome to submit an application without attending a pregrant meeting.

Office visits may be held

Beginning Monday, February 17, 2003 through Tuesday, July 1, 2003

Please call (816) 561-0563 to schedule your appointment as soon as possible

- Agencies may apply for only **one** Core Agency Support Grant, which is due in the Foundation offices no later than Thursday, April 24, 2003
- Generally, the Board will fund only one Program Grant per

organization per year Program Grants are due in the Foundation offices no later than Thursday, July 17, 2003

- Agencies may apply for **both** categories of grants during 2003

Notification of Board decisions to distribute funds for Core Agency Support Grants will be announced to applicant agencies no later than August 31, 2003 Notification of Board decisions to distribute funds for Program Grants will be announced to applicant agencies no later than December 31, 2003

All applicants will be notified by these deadlines

Grant Restrictions & Exclusions

- Only current 501(c) (3) tax-exempt organizations
- The Foundation only funds grants that serve the Greater Kansas City area
- No grants will be made to individuals, political parties, candidates or political activities
- In general, the Foundation will not make multi-year grants
- In general, the Foundation will not make grants for capital or construction purposes

No applications will be accepted via e-mail or facsimile All applications should be mailed or delivered to

**The Jewish Heritage Foundation
One Ward Parkway, Suite 234
Kansas City, MO 64112**

(Our offices are located on the Country Club Plaza, directly North of the Kansas City Board of Trade Building)

Anyone who requires additional information, clarification, assistance or guidance may call

**Steve Israelite, Executive Director
or Beth Gottstein, Senior Program Officer**

(816) 561-0563

Staff is always available to assist you

JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY

- Home
- Board of Directors
- Staff
- General Grant Guidelines
- Program Grant Information
- Core Agency Support Grant Information
- Program Grant Application Instructions**
- Core Agency Support Grant Application Instructions
- Letter From The Executive Director
- Grant Awards

Program Grant- Application Instructions

2003 PROGRAM GRANT APPLICATION FORM INSTRUCTIONS

OUR PROGRAM GRANT APPLICATION HAS CHANGED BEFORE YOU COMPLETE THE FORM, WE STRONGLY ENCOURAGE YOU TO REVIEW THE GENERAL GRANT GUIDELINES AND PROGRAM GRANT INFORMATION WEBPAGES FOR FULL DIRECTION ON HOW TO CORRECTLY COMPLETE THE APPLICATION FORM AND NARRATIVE

Please note that you must complete both the Program Grant Application Form AND Narrative to make a complete program grant application to our Foundation

Please download this form in its document form by double-clicking on the link below

This form is mandatory for all 2003 Program grant applications, in addition to the narrative and required documentation Please make sure to save the form to your computer before you begin You cannot save your changes online Microsoft Windows 97 or comparable computer software is necessary to download this form

If you cannot download the Program Application Form, please call us at 816 561 0563 and we will provide you with a disk or hard copy of this form

[Click Here to download the Program Grant Application Form](#)

In addition to completing this form, please respond to all questions outlined on the Program Grant Information webpage We request that you complete the form AND our requested narrative to make a program grant application You can find information regarding the narrative and the required documentation on the Program Grant Information webpage

JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY

Home

Board of Directors

Staff

General
Grant Guidelines

Program Grant
Information

Core Agency
Support Grant
Information

Program Grant
Application
Instructions

Core Agency
Support Grant
Application
Instructions

Letter From The
Executive Director

Grant Awards

Program Grant- Information

OUR PROGRAM GRANT APPLICATION HAS BEEN REVISED FROM THE 2002 APPLICATION GUIDELINES PLEASE FULLY REVIEW THE INSTRUCTIONS TO ENSURE THAT YOU CORRECTLY COMPLETE BOTH THE APPLICATION FORM AND ACCOMPANYING NARRATIVE QUESTIONS, AS WELL AS THE APPLICATION REQUIREMENTS

Program Grants are designed to assist your organization in establishing or continuing programs that impact the community it serves and to ensuring that the quality of life of your organization's client base is improved, in accordance with your organization's mission

As the name implies, the Jewish Heritage Foundation funds **programs** in this category. A program should be significant to your organization's mission that runs on behalf of those whom you serve (e.g., literacy classes, health outreach and education, etc.) This request should not be a request for the operation of your organization or for its overall programming. Your program may be new or ongoing. The Foundation prefers that you describe the entire program and then ask the Foundation to support a specific number of dollars representing all or part of that program, rather than describing which items within the program the Foundation would be supporting. This request should detail the entire program, not just the portion for which you request funding or the expansion of the program.

While the Board will consider new programs, existing, successful programs may receive higher priority. Regardless of whether it is a new or ongoing program, make sure to clearly convey and detail the client's need for the program and services in the space provided on the Program Grant Application Form.

All program grant applications, including the Program Grant Application Form AND your narrative response to the questions at the end of this page, are due in the Foundation's office in hard copy format (no faxes or e-mails will be accepted)

No later than Thursday, July 17, 2003.

THE BOARD ENCOURAGES AGENCIES TO MAKE EARLY SUBMISSIONS. Program grant applications require both the Program Grant Application Form AND your narrative response to the SIX questions listed at the end of this page.

Generally, the Board will fund one Program Grant per organization per year.

It is highly recommended that all applicants review the General Grant Guidelines and the Letter from the Executive Director.

There is no grant range for the program grants

You must complete both the Program Grant Application Form AND Narrative to make a complete Program grant application to our Foundation.

Please submit TWO completed copies of the Program Grant Application Form Microsoft Windows 97 or comparable computer software is necessary to download the website forms You should not alter the spacing, font size or any other detail that may affect the sizing or appearance of the form You should type in your responses in the font Times New Roman, nonbold, regular, size 9 If your organization is without the requisite technology, the form is available on computer diskette or hard copy upon request Please call the Foundation at 816 561-0563 for assistance

In addition, please submit TWO copies of your response to the questions listed below the heading Program Grant Narrative Instructions

Please submit one copy of the following required documentation If any of the required documentation is not available, please include a letter of explanation

- 1 Current Federal tax exempt letter - 501 (c) (3)
- 2 Most recent IRS 990 report
- 3 Current annual organization budget
- 4 Most recent audit report
- 5 Letter from Board Chair in support of the application The letter should discuss
 - o Any administrative or management difficulties your organization has recently experienced Please briefly explain what steps are (or have been) taken to overcome this (If your organization has experienced difficulties with Jewish Heritage Foundation grants or applications, please make sure to discuss this in the letter as well) It is important that the Board Chair letter provides our Foundation with honest, frank detail, so that there are no miscommunications Information shared in this letter will not be held against the applicant organization and your application Failure to disclose difficulties or challenges may,
 - o The current status of the board diversity of your organization and a discussion of the present and future board action in this area

We appreciate your time and effort to make your grant application(s) more attractive by binding them in report form or enclosing them in folders However, it is not necessary for you to use your valuable resources in this manner These measures make no difference in your application's consideration

Please submit only what is required as stated in our grant guidelines - two copies of the completed grant application form, two copies of the additional narrative questions, and appropriate documentation Brochures, flyers, news clippings, etc are not necessary and rarely add to the strength of your grant application

If your organization also submits a Core Agency Support grant application, only one set of documentation for both applications is needed Your Board Chair letter for the Program grant application need only provide support for

the application, but his or her letter should reference all applications submitted

PROGRAM GRANT NARRATIVE INSTRUCTIONS

In addition to completing the Program Grant Application Form, please address the following questions in the exact order requested below, numbering your answers to correspond to the number of the question. Order, form, clarity and focus are important keys to a successful request. Your responses to questions 3, 4 and 5, below, are the most crucial and will strongly contribute to the success of your application. While the narrative description should be precise and focused, there is no page limit in which to provide the responses. Prior to drafting the narrative, you may wish to scroll down and review the section entitled **WHAT FOUNDATION STAFF LOOKS FOR IN A STRONG PROGRAM GRANT NARRATIVE**

Program Grant Narrative

- 1 Organization name
- 2 Name and organization position of person preparing this grant application
- 3 Clear precise description, in an orderly sequence, of the design of the program
- 4 Clear precise description of the indicators that your organization will use to determine the program's success, including numerical success expectations. Please discuss how the program will gather, track and use success measurement data
- 5 Clearly outlined program budget for the year in which funding is requested, including revenues and expenses for the program detailed in this application
- 6 Provided a detailed description of the program's current or ideal staffing, including credentials

Again, please remember ...

As the name implies, the Jewish Heritage Foundation funds programs in this category. A program should be something significant to your organization's mission that you conduct on behalf of those whom you serve (e.g., literacy classes, health outreach and education, etc.) A program is usually a cluster of activities, within one service arena, in which its impact on the client can be measured.

*A program request should **not** be something for the overall operation of your organization. Your program may be new or ongoing. The Foundation prefers that you describe the program and its entire budget. You may ask the Foundation to support a specific number of dollars representing all or part of the program, but please be sure to describe the program and budget in its entirety. Please do not specify which items within the program or the budget you request that the Foundation support.*

WHAT FOUNDATION STAFF LOOKS FOR IN A STRONG PROGRAM GRANT APPLICATION NARRATIVE:

Program Design

- How does it work? How do the activities link to each other?
- Strong detail so that the application clearly specifies how the program works and how the services are specific to your organization's

- mission and to the client base
- How are clients recruited into the program? Screened for eligibility?
 - In detail, what services and activities are offered, specific to the program requested?
 - How does staff work with the clients? When staff provides the program's services, how do they interact and engage with clients ~ what is the sequence of services and activities?
 - How many will the program serve? At what increments and time span?
 - With what other services (within your organization) or community agencies does this program cooperate and collaborate in order to serve the clients?
 - Who oversees the overall implementation of this program?
 - If this is a new program, please explain why it is necessary

Program Success

- Is it clear as to what is the measurement tool for the program success and how it is used throughout the program? Is it clear how staff assesses the client's pre and post-program condition, progress and status?
- Has the application outlined the broader goals for the clients? What are the objectives (behaviors, performance, etc) that link the broader goals to the program? Can your organization measure how the client has progressed as a result of the program?
- Does each of the indicators link the program to the client's progress?
- How will the program benefit the client?

Program Budget

- Revenues and expenses for the program detailed in this application, but only those expenses and revenues which directly relate to the program requested
- Are all expenses reasonable? Are they specific enough so that we are clear as to how they relate to the program?
- Does the budget add up correctly?
- Do the revenue sources make sense? Are they clearly defined and reasonably projected?
- Does the budget address relevant staffing, curriculum, overhead, transportation and other expenses so that it relates directly to the program outlined in the narrative question?
- Does the budget seem to include other expenses that are not directly related to the program?
- Does the budget indicate that expenses (for the year in which funding is requested) exceed available revenues, so that your organization absolutely requires Jewish Heritage Foundation funding?

JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY

- Home
- Board of Directors
- Staff
- General Grant Guidelines
- Program Grant Information
- Core Agency Support Grant Information**
- Program Grant Application Instructions
- Core Agency Support Grant Application Instructions
- Letter From The Executive Director
- Grant Awards

Core Agency Support Grant-Information

2003 CORE AGENCY SUPPORT GRANT INFORMATION

OUR CORE AGENCY SUPPORT GRANT APPLICATION IS NEW PLEASE FULLY REVIEW THE INSTRUCTIONS TO ENSURE THAT YOU CORRECTLY COMPLETE THE APPLICATION FORM AND REQUIREMENTS

Core Agency Support Grants are designed to assist your organization in the efficient management of your day to day operations. The budget for core agency support could include rent, utilities, newsletters, computers, copiers and staffing for the agency's administration. You may request multiple items that fall within the administrative operations category. This grant is for the overall administration of your agency, not direct services to your clients.

All Core Agency Support grant applications are due in the Foundation's office in hard copy format (no faxes or e-mails will be accepted)

No later than Thursday, April 24, 2003

THE BOARD ENCOURAGES AGENCIES TO MAKE EARLY SUBMISSIONS

It is highly recommended that all applicants review the General Grant Guidelines and the Letter from the Executive Director

The Core Agency Support grant is designed for your day to day organizational operational expenses

Agencies may apply for only one Core Agency Support grant per year

Grant requests may not exceed \$10,000

Please submit TWO completed copies of the Core Agency Support Grant Application Form. Microsoft Windows 97 or comparable computer software is necessary to download the website forms. You should not alter the spacing, font size or any other detail that may affect the sizing or appearance of the form. You should type in your responses in the font Times New Roman, nonbold, regular, size 9. If your organization is without the requisite technology, this form is available on computer diskette or hard copy on request. Please call the Foundation at 816 561-0563 for assistance.

Please submit one copy of the following required documentation. If any of the required documentation is not available, please include a letter of explanation.

- 1 Current Federal tax exempt letter - 501 (c) (3)
- 2 Most recent IRS 990 report
- 3 Current annual organization budget
- 4 Most recent audit report
- 5 Letter from Board Chair in support of the application The letter should discuss
 - Any administrative or management difficulties your organization has recently experienced Please briefly explain what steps are (or have been) taken to overcome this (If your organization has experienced difficulties with Jewish Heritage Foundation grants or applications, please make sure to discuss this in the letter as well) It is important that the Board Chair letter provides our Foundation with honest, frank detail, so that there are no miscommunications Information shared in this letter will not be held against the applicant organization and your application Failure to disclose difficulties or challenges may,
 - The current status of the board diversity of your organization and a discussion of the present and future board action in this area

We appreciate your time and effort to make your grant application(s) more attractive by binding them in report form or enclosing them in folders However, it is not necessary for you to use your valuable resources in this manner These measures make no difference in your application's consideration

Please submit only what is required as stated in our grant guidelines - two copies of the completed grant application form and appropriate documentation Brochures, flyers, news clippings, etc are not necessary and rarely add to the strength of your grant application

If your organization also submits a Program grant application, our Foundation requires only one set of documentation for both applications

2003 GRANT APPLICATION

PROGRAM

Jewish Heritage Foundation of Greater Kansas City
One Ward Parkway, #234, Kansas City, MO 64112 (816) 561-0563

GRANT CYCLE

(For JHF Office Use Only)

Please complete the following in the space allotted **Do not alter space allocations, questions, fonts, margins or text size** (All responses should be typed in Times New Roman font, size 9) Using your directional cursor keys will assist you in navigating the fields If you have any questions, call the Foundation office for assistance Thank you

1 Agency Name		
2 Name of Agency Executive Director		
3 Agency Address (City/State/Zip)	Agency Phone	Agency Fax
4 Agency Board Chair	Agency Board Chair Phone	
5 Dollar amount requested from the Jewish Heritage Foundation		
6 Total cost of the program for which funding is requested (for which grant may be part or whole)		
7 What prompted this specific request to the Jewish Heritage Foundation?		
8 Agency mission (including year founded)		
9 Population and geographic area that your agency serves		
10 Outline how your agency has enhanced its coordination & cooperation with other agencies & community partners this past year		
11 What efforts has your agency made in the past 12 months to ensure maximum operating efficiency? What changes have you made in the past 12 months to reduce expenses?		
12 Representative list of Board members, including officer titles, and their professional or volunteer affiliation Limited to space allotted		
1)	9)	
2)	10)	
3)	11)	
4)	12)	
5)	13)	
6)	14)	
7)	15)	
8)	16)	
13 Provide a brief overview as to how your Board of Directors provides agency oversight and governance		

**2003 GRANT APPLICATION
PROGRAM**

Jewish Heritage Foundation of Greater Kansas City
One Ward Parkway, #234, Kansas City, MO 64112 (816) 561-0563

GRANT CYCLE

(For JHF Office Use Only)

14 Annual Agency Budget What percentage do the following revenue sources represent of your total agency budget?

	\$	%	Program Income (List Programs)	%	United Way	%
Federal Government		%	1)	%	United Way Donor Designated	%
State Government		%	2)	%	Other	%
Local Government		%	3)	%	Other	%
Membership Dues		%	4)	%	Other	%
Foundations		%		%	Other	%

15 Foundation Support (list Foundation grant awards of the last 12 months)

	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$

16 What is the current balance of your endowment? \$

17 What is your policy for endowment expenditures?

18 Amount of cash reserves **19 Do you have a line of credit?** () YES () NO
Amount \$

20 Number of staff **21 Number of Volunteers**

22 Names and amounts of requested funding for this program solely for the time period in which JHF funding is requested **23 Names and amounts of confirmed funding for this program solely for the time period in which you request JHF funding**

	Requested	Confirmed
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$

24 Please provide an explanation as to why the clients need this program How do existing needs exceed available services in our community? (You may wish to provide specific current, local data to substantiate the need for the program)

**2003 GRANT APPLICATION
CORE AGENCY SUPPORT**

Jewish Heritage Foundation of Greater Kansas City
One Ward Parkway, #234, Kansas City, MO 64112 (816) 561-0563

GRANT CYCLE

(For JHF Office Use Only)

Please complete the following in the space allotted **Do not alter space allocations, questions, fonts, margins or text size** (All responses should be typed in Times New Roman font, size 9) Using your directional cursor keys will assist you in navigating the fields If you have any questions, call the Foundation office for assistance Thank you

1 Agency Name		
2 Name of Agency Executive Director		
3 Agency Address (City/State/Zip)	Agency Phone	Agency Fax
4 Agency Board Chair	Agency Board Chair Phone	
5 Dollar amount requested from the Jewish Heritage Foundation		
6 For what specific purpose will the funding be used? Be very specific and itemize costs for each item requested		
7 What conditions at your agency prompted this request to our Foundation at this time?		
8 Agency mission (including year founded)		
9 Population and geographic area that your agency serves		

**2003 GRANT APPLICATION
CORE AGENCY SUPPORT**

Jewish Heritage Foundation of Greater Kansas City
One Ward Parkway, #234, Kansas City, MO 64112 (816) 561-0563

GRANT CYCLE
(For JHF Office Use Only)

10 Detail your agency's present attempts to raise additional operating dollars for the next 12-18 months

11 Outline how your agency has enhanced its coordination and cooperation with other agencies and community partners this year

12 Discuss your progress in meeting the goals of your agency's current strategic plan

13 What efforts has your agency made in the past 12 months to ensure maximum operating efficiency? What changes have you made in the past 12 months to reduce expenses?

14 Representative list of Board members, including officer titles, and their professional or volunteer affiliation Limited to space allotted

1)	9)
2)	10)
3)	11)
4)	12)
5)	13)
6)	14)
7)	15)
8)	16)

**2003 GRANT APPLICATION
CORE AGENCY SUPPORT**

Jewish Heritage Foundation of Greater Kansas City
One Ward Parkway, #234, Kansas City, MO 64112 (816) 561-0563

GRANT CYCLE
(For JHF Office Use Only)

15 Provide a brief overview as to how your Board of Directors provides agency oversight and governance

16 Annual Agency Budget \$ What percentage do the following revenue sources represent of your total agency budget?

	%	Program Income (List programs)	%	United Way	%
Federal Government	%	1)	%	United Way Donor Designated	%
State Government	%	2)	%	Other	%
Local Government	%	3)	%	Other	%
Membership Dues	%	4)	%	Other	%
Foundations	%		%		%

17 Foundation Support (list Foundation grant awards of the last 12 months)

	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$

18 What is the current balance of your endowment? \$

19 What is your policy for endowment expenditures?

20 Amount of cash reserves

21 Do you have a line of credit? () YES () NO
Amount \$

22 Number of staff

23 Number of Volunteers

24 If funding request is for printed materials, will you acknowledge JHF sponsorship prominently in each publication of these materials?
() YES () NO

25 Detail your agency's goals for clients, how success is measured and how your actual outcomes compare to your expectations

JEWISH HERITAGE FOUNDATION OF GREATER KANSAS CITY

Home

Board of Directors

Staff

General

Grant Guidelines

Program Grant
Information

Core Agency
Support Grant
Information

Program Grant
Application
Instructions

Core Agency
Support Grant
Application
Instructions

Letter From The
Executive Director

Grant Awards

Letter From The Executive Director

February 6, 2003

Dear Friend,

The Jewish Heritage Foundation is pleased to announce its year 2003 grant application process. This year the Foundation has made a few changes in its process and policies. We will offer a Core Agency Support grant, instead of the Administrative Operations grant. As we have in years past, our Foundation will continue to offer our traditional Program grant. And, this year, there will be a single deadline for each grant application.

A Core Agency Support grant offers funding for the overall organization operations. Core Agency Support funding could pay for expenses such as staffing, utilities, rent, insurance, office supplies and administrative expenses. It may not assist the organization in funding direct services to clients, but it will help with the day to day expenses for the overall management. A Program grant provides direct services to the underserved, with measurable impacts in the client's quality of life. "You may apply for both types of grants in a calendar year."

All Core Agency Support Applications must be in the Foundation offices no later than Thursday, April 24, 2003

All Program Grant Applications must be in the Foundation offices no later than Thursday, July 17, 2003

THE BOARD ENCOURAGES ALL AGENCIES TO SUBMIT THEIR APPLICATION AT THE EARLIEST POSSIBLE DATE

As our grant application instructions have changed significantly, we encourage you to carefully review the entire website, instructions and forms before you begin to prepare your application. You may find the [General Grant Guidelines](#) webpage especially helpful. As you review the new guidelines and instructions, if you have questions, please do not hesitate to contact staff and we will be happy to assist you.

- [Program Grant Application](#) ~ to complete the program grant application, each organization should complete a [Program Grant Application Form](#), IN ADDITION TO the narrative, responding to questions 1 - 6. These questions are outlined in the Program Grant Narrative Instructions, which can be found on the [Program Grant Information](#) webpage.
- [Core Agency Support Grant Application](#) ~ to complete the core agency support grant application, we request that you complete the [Core Agency Support Application Form](#). You can learn more about

this new grant on the Core Agency Support Grant Information webpage

Please make sure to review the entire site before you begin to work on your application. It outlines which documentation must accompany the application as well as provides more detail as to how to make a strong, complete application.

You can obtain everything you need for both Core Agency Support and Program Grants applications for 2003, as well as additional information about our foundation from this website. Microsoft Office 97 or comparable computer software is necessary to download the website forms.

For those agencies without internet capability, please call the office at 816-561-0563 and we will mail you hard copies of all applicable instructions, or we can send you a computer diskette with the same information.

If you wish to take the opportunity to visit the Foundation offices to discuss the application guidelines. At this meeting, we encourage you to bring a grant draft for our staff to review. These meetings are not mandatory. **We request that at least one Board member accompany you on your visit.** However, your organization is welcome to submit an application without attending a pregrant meeting. These meetings are designed to

- Help the Foundation learn more about your organization
- Provide Foundation staff with an opportunity to meet one or more of your Board members
- Answer your questions about our Foundation, granting policies and the application instructions
- Discuss your grant ideas
- Review draft applications you may wish to present, and receive feedback from Foundation staff prior to formal grant submission

Staff will conduct these meetings **beginning Monday, February 17, 2003 and no later than Tuesday, July 1, 2003**. These meetings are not a requirement to place an application, but if you do plan to make an office visit, we request that at least one Board member accompany you on your visit. You are welcome to submit an application without attending a pre-grant meeting.

As client needs grow and resources shrink, the funding environment becomes even more competitive. It is crucial that you put forth the strongest, most thoughtful application possible, best representing the strengths and potential of your organization and its capacity to serve. We encourage you to review the guidelines and instructions carefully and contact us with your questions. You should complete the application in a manner that conveys to our Board how effectively you can serve the community and clients with Foundation dollars.

If you have any questions or would like to set an appointment for an office visit, please call us at (816) 561-0563. Please remember that our staff is always available to assist you.

Sincerely,

Steve Israelite

Executive Director