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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning NOV 1, 2009 , **and ending** OCT 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE JEWISH FOUNDATION OF CINCINNATI

A Employer identification number: 31-1451489

Number and street (or P O box number if mail is not delivered to street address): 4555 LAKE FOREST DRIVE — Room/suite: 645

B Telephone number: (513)214-1200

City or town, state, and ZIP code: CINCINNATI, OH 45242

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 74,696,726.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	33,157.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,665,251.	1,665,251.		STATEMENT1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,493.			
b Gross sales price for all assets on line 6a 30,654,437.				
7 Capital gain net income (from Part IV, line 2)		41,493.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	4,596,030.	28,957.		STATEMENT2
12 **Total.** Add lines 1 through 11	6,335,931.	1,735,701.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	68,431.	0.		68,431.
15 Pension plans, employee benefits				
16a Legal fees STMT 3	705,987.	4,106.		982.
b Accounting fees STMT 4	14,820.	1,482.		13,338.
c Other professional fees STMT 5	850,105.	0.		0.
17 Interest				
18 Taxes STMT 6	7,614.	0.		865.
19 Depreciation and depletion				
20 Occupancy	30,411.	2,274.		28,137.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	174,608.	110,553.		15,796.
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,851,976.	118,415.		127,549.
25 Contributions, gifts, grants paid	4,119,231.			4,119,231.
26 **Total expenses and disbursements.** Add lines 24 and 25	5,971,207.	118,415.		4,246,780.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	364,724.			
b **Net investment income** (if negative, enter -0-)		1,617,286.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	277,354.	361,085.	361,085.
	2 Savings and temporary cash investments	349,669.	5,107,092.	5,107,092.
	3 Accounts receivable ▶ 0.			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 400,000.			
	Less: allowance for doubtful accounts ▶		400,000.	400,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,049,366.	2,780,586.	2,924,948.
	b Investments - corporate stock STMT 9	51,573,968.	50,256,033.	51,326,193.
	c Investments - corporate bonds STMT 10	18,644,227.	13,452,627.	14,306,807.
	11 Investments - land, buildings, and equipment basis ▶ 270,601.			
	Less accumulated depreciation ▶	270,601.	270,601.	270,601.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	72,165,185.	72,628,024.	74,696,726.
Liabilities	17 Accounts payable and accrued expenses		0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO JHSI)	0.	98,115.	
	23 **Total liabilities** (add lines 17 through 22)	0.	98,115.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	72,165,185.	72,529,909.	
	30 **Total net assets or fund balances**	72,165,185.	72,529,909.	
	31 **Total liabilities and net assets/fund balances**	72,165,185.	72,628,024.	

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	72,165,185.
2 Enter amount from Part I, line 27a	2	364,724.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	72,529,909.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,529,909.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	30,654,437.		30,612,944.	41,493.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				41,493.

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 — 41,493.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	3,510,850.	60,079,314.	.058437
2007	3,448,436.	82,806,276.	.041645
2006	5,600,516.	91,935,183.	.060918
2005	6,786,669.	84,544,448.	.080273
2004	4,804,710.	80,092,373.	.059990

2	Total of line 1, column (d)	2	.301263
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060253
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	66,926,493.
5	Multiply line 4 by line 3	5	4,032,522.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,173.
7	Add lines 5 and 6	7	4,048,695.
8	Enter qualifying distributions from Part XII, line 4	8	4,246,780.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	16,173.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	16,173.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	16,173.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	49,233.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	49,233.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	33,060.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 33,060. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 11	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID SCHIEBEL Telephone no. ▶ (513)214-1200

Located at ▶ 4555 LAKE FOREST DRIVE, SUITE 645, CINCINNATI, OH ZIP+4 ▶ 45242

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CONNIE M. HINNITZ - 4555 LAKE FOREST, SUITE 645, CINCINNATI , OH	ADMINISTRATOR 20.00	68,431.	0.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
KATZ, TELLER, BRANDT & HILD - 255 EAST FIFTH STREET, SUITE 2400, CINCINNATI, OH 45202	LEGAL	684,518.
ALVAREZ AND MARSAL HEALTHCARE INDUSTRY GROUP - 600 LEXINGTON AVENUE, 6TH FLOOR, NEW YORK,	CONSULTING	487,758.
PROVENANCE HEALTH PARTNERS, LLC 15166 BLUNTS BRIDGE ROAD, DOSWELL, VA 23047	CONSULTING	130,505.
PONDER AND COMPANY - 217 WEST MONROE, P.O. BOX 579, HERRIN, IL 62948	CONSULTING	87,194.
WORDSWORTH COMMUNICATIONS - 315 EAST SEVENTH STREET, CINCINNATI, OH 45202-2103	CONSULTING	86,512.
Total number of others receiving over $50,000 for professional services ▶		1

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,364,799.
b	Average of monthly cash balances	1b	310,278.
c	Fair market value of all other assets	1c	270,601.
d	**Total** (add lines 1a, b, and c)	1d	67,945,678.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	67,945,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,019,185.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,926,493.
6	**Minimum investment return.** Enter 5% of line 5	6	3,346,325.

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

1	Minimum investment return from Part X, line 6			1	3,346,325.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	16,173.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,330,152.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,330,152.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,330,152.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,246,780.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,246,780.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,173.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,230,607.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,330,152.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,626,620.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 4,246,780.				
a Applied to 2008, but not more than line 2a			2,626,620.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,620,160.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,709,992.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	4,119,231.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,665,251.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	28,957.	
8 Gain or (loss) from sales of assets other than inventory			18	41,493.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENT			01	1,765.	
b REFUND OF LEGAL & CONSULTING FEES			01	4,565,308.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		6,302,774.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 6,302,774.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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02-02-10

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5/13/11 — Title: President

Paid Preparer's Use Only

Preparer's signature: Shawna M. Jimenez — Date: 9/10/11 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: DELOITTE TAX, LLP, 111 MONUMENT CIRCLE, STE 2000, INDIANAPOLIS, IN 46204-5108 — EIN — Phone no. (317) 464-8600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE JEWISH FOUNDATION OF CINCINNATI	31-1451489

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE JEWISH FOUNDATION OF CINCINNATI	31-1451489

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ORLA MIEZINER C/O FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE JEWISH FOUNDATION OF CINCINNATI	31-1451489

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE JEWISH FOUNDATION OF CINCINNATI	31-1451489

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	1866.02 SHARES VANGUARD INSTITUTIONAL INDEX FUND	P	VARIOUS	03/26/10
b	4539.007 SHARES VANGUARD INSTITUTIONAL INDEX FUND	P	VARIOUS	06/24/10
c	4006.41 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	VARIOUS	02/05/10
d	2010.601 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	VARIOUS	03/26/10
e	3381.234 SHARES VANGUARD EXTENDED MARKET INDEX FUND	P	VARIOUS	03/26/10
f	3358.321 SHARES VANGUARD EXTENDED MARKET INDEX FUND	P	VARIOUS	06/24/10
g	SEE ATTACHED STATEMENT- T. ROWE PRICE	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENT- MORGAN STANLEY	P	VARIOUS	VARIOUS
i	1106.1946 SHARES FIFTH THIRD TOTAL RETURN BOND FUND	P	VARIOUS	08/09/10
j	656.9343 FIFTH THIRD QUALITY GROWTH FUND	P	VARIOUS	08/09/10
k	680.6282 FIFTH THIRD DISCIPLINED	P	VARIOUS	08/09/10
l	2449.780 SHARES VANGUARD INSTITUTIONAL INDEX FUND	P	VARIOUS	12/16/09
m	3153.579 SHARES VANGUARD EXTENDED MARKET INDEX FUND	P	VARIOUS	12/04/09
n	1851.852 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	VARIOUS	12/16/09
o	SEE ATTACHED STATEMENT- BERNSTEIN	P	VARIOUS	VARIOUS

	(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	200,000.		192,565.	7,435.
b	448,000.		468,485.	-20,485.
c	200,000.		270,773.	-70,773.
d	110,000.		135,886.	-25,886.
e	120,000.		117,457.	2,543.
f	112,000.		116,661.	-4,661.
g	400,000.		387,450.	12,550.
h	610,000.		733,822.	-123,822.
i	10,000.		10,906.	-906.
j	9,000.		13,224.	-4,224.
k	6,500.		9,815.	-3,315.
l	250,000.		252,000.	-2,000.
m	100,000.		102,750.	-2,750.
n	100,000.		100,000.	0.
o	3,126,530.		3,116,685.	9,845.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,435.
b				-20,485.
c				-70,773.
d				-25,886.
e				2,543.
f				-4,661.
g				12,550.
h				-123,822.
i				-906.
j				-4,224.
k				-3,315.
l				-2,000.
m				-2,750.
n				0.
o				9,845.

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).
If (loss), enter "-0-" in Part I, line 8 3

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04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT- FIFTH THIRD	P	VARIOUS	VARIOUS
b	ISRAEL FUND	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT- BERNSTEIN	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT- FIFTH THIRD	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,754,384.		7,987,110.	-232,726.
b	1,000,000.		1,000,000.	0.
c	5,233,243.		4,823,659.	409,584.
d	10,864,780.		10,773,696.	91,084.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) 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				-232,726.
b				0.
c				409,584.
d				91,084.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	41,493.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCE CORP	1,454.	0.	1,454.
BERNSTEIN	209,980.	0.	209,980.
CINTI FIX	815,613.	0.	815,613.
INTEREST INCOME	24,303.	0.	24,303.
JH SUBFUND	1,201.	0.	1,201.
MORGAN STANLEY	167,305.	0.	167,305.
T ROWE PRICE	14,538.	0.	14,538.
VANGUARD	430,857.	0.	430,857.
TOTAL TO FM 990-PF, PART I, LN 4	1,665,251.	0.	1,665,251.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COMMISSION RECAPTURE	1,371.	1,371.	
PARTIAL CASH DISTRIBUTION	27,586.	27,586.	
LITIGATION SETTLEMENT	1,765.	0.	
REFUND OF LEGAL & CONSULTING FEES	4,565,308.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,596,030.	28,957.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	705,987.	4,106.		982.
TO FM 990-PF, PG 1, LN 16A	705,987.	4,106.		982.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,820.	1,482.		13,338.
TO FORM 990-PF, PG 1, LN 16B	14,820.	1,482.		13,338.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	850,105.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	850,105.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,614.	0.		865.
TO FORM 990-PF, PG 1, LN 18	7,614.	0.		865.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	110,553.	110,553.		15,796.
LIABILITY INSURANCE	23,718.	0.		0.
PROPERTY EXPENSES	12,759.	0.		0.
PUBLIC RELATIONS	12,084.	0.		0.
BUSINESS GIFTS	3,389.	0.		0.
OFFICE	2,144.	0.		0.
TELEPHONE	1,255.	0.		0.

PAYROLL SERVICE	1,254.	0.		0.
MEALS & ENTERTAINMENT	963.	0.		0.
BANK CHARGES	778.	0.		0.
SUBSCRIPTIONS	118.	0.		0.
INSURANCE	5,593.	0.		0.
TO FORM 990-PF, PG 1, LN 23	174,608.	110,553.		15,796.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY SECURITIES	X		2,780,586.	2,924,948.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,780,586.	2,924,948.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,780,586.	2,924,948.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY SECURITIES	35,749,224.	36,512,294.
FOREIGN EQUITY SECURITIES	14,506,809.	14,813,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,256,033.	51,326,193.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	13,452,627.	14,306,807.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,452,627.	14,306,807.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

EXPLANATION

THE STATE OF OHIO DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THE STATE. IN LIEU OF THE FEDERAL FORM, A VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE FORM IS REQUIRED TO BE COMPLETED AND FILED WITH THE STATE OF OHIO ATTORNEY GENERAL. A COPY OF THE REQUIRED OHIO FORM HAS BEEN FILED.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP T. COHEN 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TREASURER 5.00	0.	0.	0.
BERNARD DAVE 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
WARREN C. FALBERG 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	SECRETARY 5.00	0.	0.	0.
BENJAMIN GETTLER 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
GLORIA HAFFER 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
GARY HEIMAN 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	PRESIDENT 5.00	0.	0.	0.
ROBERT KANTER 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL OESTREICHER 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.

J. DAVID ROSENBERG 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
PHYLLIS SEWELL 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	CHAIRWOMAN 5.00	0.	0.	0.
JEFFREY ZIPKIN 4555 FOREST DRIVE, SUITE 645 CINCINNATI, OH 45242	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIAN JAFFEE
4555 LAKE FOREST DRIVE, SUITE 645
CINCINNATI , OH 45236-2926

TELEPHONE NUMBER

(513) 214-1201

FORM AND CONTENT OF APPLICATIONS

DESCRIPTION OF ORGANIZATION, MISSION STATEMENT, PROOF OF TAX EXEMPTION, STATEMENT CONCERNING PURPOSE AND USE OF GRANT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN JEWISH COMMITTEE 105 WEST FOURTH STREET, SUITE 1008, CINCINNATI, OH 45202	NONE UNRESTRICTED	501(C)(3)	6,000.
BIG BROTHERS/BIG SISTERS ASSOCIATION 4010 EXECUTIVE PARK DRIVE, SUITE 240, CINCINNATI, OH 45241	NONE UNRESTRICTED	501(C)(3)	5,000.
BRIDGES FOR A JUST COMMUNITY 106 EAST EIGHTH STREET, CINCINNATI, OH 45202	NONE UNRESTRICTED	501(C)(3)	750.
CEDAR VILLAGE 5467 CEDAR VILLAGE DRIVE, MASON, OH 45040	NONE UNRESTRICTED	501(C)(3)	1,500.
CENTER FOR HOLOCAUST & HUMANITY EDUCATION 3101 CLIFTON AVENUE, CINCINNATI, OH 45220	NONE UNRESTRICTED	501(C)(3)	119,980.
FIFTH THIRD BANK FOR BETH TEVILLAH MIKVEH SOCIETY P.O. BOX 630337, CINCINNATI, OH 45263-0337	NONE UNRESTRICTED	501(C)(3)	524,763.
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE, CINCINNATI, OH 45220	NONE UNRESTRICTED	501(C)(3)	1,505,000.
ISAAC M. WISE TEMPLE 8329 RIDGE ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	22,177.

JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD, CINCINNATI, OH 45207	NONE UNRESTRICTED	501(C)(3)	600,004.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	1,008,418.
JEWISH NATIONAL FUND 9916 CARVER ROAD, SUITE 300, CINCINNATI, OH 45242	NONE UNRESTRICTED	501(C)(3)	5,000.
MAYERSON JEWISH COMMUNITY CENTER 8845 RIDGE ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	261,439.
MERCY HEALTH PARTNERS 4777 EAST GALBRAITH ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	45,000.
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	14,200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			4,119,231.

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/19/10	JONES GROUP INC	2,600.0000	$20.55	$53,385 93	$49,128 92		$4,257.01
10/19/10	STEEL DYNAMICS INC	1,700.0000	$14.50	$24,583.62	$28,588.71	$(4,005.09)	
10/20/10	FREEPORT-MCMORAN COPPER & GOLD	300.0000	$97.94	$29,375.98	$21,511.02	$7,864.96	
10/21/10	FREEPORT-MCMORAN COPPER & GOLD	350.0000	$96.83	$33,883.13	$25,452.77	$8,430.36	
10/25/10	BANK AMER CORP	4,200.0000	$11.78	$49,483.56	$65,185.27	$(15,701.71)	
	Net Gain/(Loss) on Securities Sold			**$8,359,773.90**	**$7,940,344.80**	**$409,584.14**	**$9,844.96**

*** * * * End of statement for Investment Account 01-01-000-1581412 * * * ***

	Beginning Book Balance	Dividends	Cap Gains	Transfer	Ending Book Balance	Shares	Cost per Share
T ROWE PRICE							
Q4 2009 - Nov/Dec	8,511,465		2,213	(250,000)	8,263,678	726,894.951	$ 11 36846
Q4 2009 - Nov/Dec	8,263,678	14,538			8,278,216	728,166 858	$ 11 36857
2010	8,278,216		10,337	(150,000)	8,138,553	**715,881.846**	$ 11 36857

Capital Gains	Proceeds	Basis	Gain (loss)	Date	Shares
	250,000	247,787	2,213	Q4 2009 - Nov/Dec	21,795 990
	150,000	139,663	10,337	2010	12,285 012

MORGAN STANLEY

Q4 2009 - Nov/Dec	8,099,850		(99,663)	(500,000)	7,500,187	467,201 970	$	16 05341
Q4 2009 - Nov/Dec	7,500,187	167,305			7,667,492	480,272 675	$	15 96487
2010	7,667,492		(24,159)	(110,000)	7,533,333	**471,869.314**	$	15 96487

Capital Gains	Proceeds	Basis	Gain	Date	Shares
	500,000	599,663	(99,663)	Q4 2009 - Nov/Dec	37,354 259
	110,000	134,159	(24,159)	2010	8,403 361

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
11/03/09	FIRSTENERGY CORP	3,000.0000	$107.93	$3,237.75	$3,143.40		$94.35
11/06/09	U S TREASURY NOTE	60,000.0000	$100.28	$60,166.21	$60,079.89	$86.32	
11/10/09	ANHEUSER BUSCH COS INC	200,000.0000	$105.05	$210,092.00	$212,330.00		$(2,238.00)
11/12/09	CREDIT SUISSE USA INC	25,000.0000	$109.32	$27,329.75	$24,872.75		$2,457.00
11/13/09	DUPONT EI NEMOUR	90,000.0000	$108.01	$97,207.20	$89,742.60	$7,464.60	
11/13/09	GSMS 2004-GG2 A3	2,864.5300	$99.94	$2,864.53	$2,878.79		$(14.26)
11/13/09	TSY INFL IX N/B	175,000.0000	$106.17	$185,789.63	$175,000.00	$10,789.63	
11/16/09	AERCO 2A A3	801.0200	$52.50	$801.02	$703.90		$97.12
11/16/09	FG E98361	897.2000	$107.25	$897.20	$900.84		$(3.64)
11/16/09	FG E99024	1,100.8900	$106.23	$1,100.89	$1,094.70		$6.19
11/16/09	FH 1B3366	18,766.1200	$105.93	$18,766.12	$18,578.46		$187.66
11/16/09	FG G01931	2,310.2300	$105.93	$2,310.23	$2,287 13		$23.10
11/16/09	FG G02123	4,475.4100	$105.93	$4,475.41	$4,429.96		$45.45
11/16/09	FG G02274	2,582.9200	$104.07	$2,582.92	$2,418.97		$163.95
11/16/09	FG A72610	100.9400	$106.63	$100.94	$106.90	$(5.96)	
11/16/09	FG G04106	13,371.0400	$106.70	$13,371.04	$13,439.98		$(68.94)
11/16/09	FG C90986	233.1000	$110.40	$233.10	$239.98		$(6.88)
11/16/09	FG G01659	1,595.8300	$104.32	$1,595.83	$1,584.36		$11.47
11/16/09	FG C71972	5.1100	$108.20	$5.11	$5.33		$(0.22)
11/16/09	FG C72254	193.6200	$108.35	$193.62	$201.61		$(7.99)
11/16/09	FG C00701	741.1100	$108.45	$741.11	$772.95		$(31.84)
11/16/09	FG A13361	195.2100	$104.32	$195.21	$193.81		$1.40
11/16/09	FG A22378	86.5200	$104.23	$86.52	$85.84		$0.68
11/16/09	FG B14158	3,663.4500	$103.91	$3,663 45	$3,775.64	$(112.19)	
11/16/09	FG A24611	94.4400	$101.89	$94.44	$91.55		$2.89
11/16/09	FG A26659	155.4100	$101.89	$155.41	$150.65		$4.76
11/16/09	FG A30611	2,253.0500	$106.03	$2,253.05	$2,299.17		$(46.12)
11/16/09	FG A36347	171.6800	$106.85	$171.68	$176.19		$(4.51)
11/16/09	GT 1995-4 M1	1,037.9700	$98.74	$1,037.97	$1,149.88		$(111.91)
11/16/09	GT 1996-5 A6	439.1000	$101.46	$439.10	$483.01		$(43.91)
11/16/09	MDST 2005-1 M2	315.8800	$85.42	$315.88	$189.53	$126.35	
11/16/09	U S TREASURY NOTE	175,000.0000	$102.50	$179,374.30	$173,386.72	$5,987.58	
11/16/09	US TREASURY N/B	400,000.0000	$101.64	$406,545.27	$403,626.60	$2,918.67	
11/16/09	U S TREASURY NOTE	240,000.0000	$100.64	$241,546.08	$240,319.55	$1,226.53	
11/17/09	AMERICAN ELECTRIC POWER	75,000.0000	$101.43	$76,068.75	$77,807.25		$(1,738.50)
11/18/09	LBUBS 2005-C3 A2	2,250.8400	$100.84	$2,250.84	$2,262.09		$(11.25)
11/20/09	BSARM 2004-10 12A3	92,004.0475	$79.19	$72,855.71	$92,521.58		$(19,665.87)
11/20/09	G2 618834	123.9700	$107.04	$123.97	$124.82		$(0.85)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/24/09	CBASS 2006-CB1	182,785.8085	$47.50	$86,823.26	$182,782.88		$(95,959.62)
11/25/09	CWALT 2005-J3 3A1	86.2700	$91.22	$86.27	$88.90		$(2.63)
11/25/09	CWHL 2004-J6 1A2	511.5800	$96.94	$511.58	$511.58		
11/25/09	FN 255547	3,655.1900	$105.79	$3,655.19	$3,514.12		$141.07
11/25/09	FN 255628	592.6900	$107.28	$592.69	$605.93		$(13.24)
11/25/09	FN 256748	5,061.4800	$106.07	$5,061.48	$5,006.91		$54.57
11/25/09	FN 357529	954.7900	$105.79	$954.79	$958.37		$(3.58)
11/25/09	FN 732269	17.2100	$109.03	$17.21	$17.96		$(0.75)
11/25/09	FN 496848	11.8600	$108.93	$11.86	$12.38		$(0.52)
11/25/09	FN 540040	17.7500	$113.44	$17.75	$18.93		$(1.18)
11/25/09	FN 555880	2,842.7000	$106.43	$2,842.70	$2,878.23		$(35.53)
11/25/09	FN 575501	58.7000	$108.61	$58.70	$61.37		$(2.67)
11/25/09	FN 575515	45.5100	$108.61	$45.51	$47.58		$(2.07)
11/25/09	FN 623876	27.1500	$108.64	$27.15	$28.38		$(1.23)
11/25/09	FN 626811	298.6600	$109.01	$298.66	$317.14		$(18.48)
11/25/09	FN 636749	39.5100	$108.72	$39.51	$41.28		$(1.77)
11/25/09	FN 637252	74.1300	$110.92	$74.13	$78.11		$(3.98)
11/25/09	FN 649060	27.3300	$108.61	$27.33	$28.57		$(1.24)
11/25/09	FN 653301	33.2300	$108.72	$33.23	$34.70		$(1.47)
11/25/09	FN 653502	33.4800	$108.78	$33.48	$35.04		$(1.56)
11/25/09	FN 670402	536.9800	$108.72	$536.98	$559.30		$(22.32)
11/25/09	FNR 2005-56 SP	1,251.8300	$90.95	$1,251.83	$1,236.18		$15.65
11/25/09	FANNIE MAE	9,509.2200	$104.54	$9,509.22	$9,736.55	$(227.33)	
11/25/09	FN 684200	380.4900	$108.04	$380.49	$393.09		$(12.60)
11/25/09	FN 685315	2,023.4600	$106.50	$2,023.46	$2,079.74		$(56.28)
11/25/09	FN 690208	7.1400	$108.53	$7.14	$7.46		$(0.32)
11/25/09	FN 696617	4,290.4800	$105.95	$4,290.48	$4,401.09		$(110.61)
11/25/09	FN 703607	608.7200	$105.95	$608.72	$617.47		$(8.75)
11/25/09	FN 704460	145.4800	$108.39	$145.48	$152.48		$(7.00)
11/25/09	FN 710709	219.5800	$105.95	$219.58	$217.86		$1.72
11/25/09	FN 723424	417.3200	$105.95	$417.32	$418.62		$(1.30)
11/25/09	FN 737859	468.0900	$106.43	$468.09	$466.48		$1.61
11/25/09	FN 761933	94.1400	$106.36	$94.14	$96.13		$(1.99)
11/25/09	FN 795410	77.5300	$108.31	$77.53	$79.09		$(1.56)
11/25/09	FN 796295	317.4900	$102.62	$317.49	$305.04		$12.45
11/25/09	FN 799623	1,292.6000	$104.64	$1,292.60	$1,221.36		$71.24
11/25/09	FN 822959	1,777.7000	$106.36	$1,777.70	$1,795.48		$(17.78)
11/25/09	FN 824747	194.5600	$106.29	$194.56	$196.26		$(1.70)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/25/09	FN 826005	3,516.1200	$104.55	$3,516.12	$3,482.06		$34.06
11/25/09	FN 881635	3,474.7400	$106.29	$3,474.74	$3,364.66		$110.08
11/25/09	FN 885275	440.2700	$107.26	$440.27	$437.11		$3.16
11/25/09	FN 889987	4,221.2100	$106.07	$4,221.21	$4,398.63	$(177.42)	
11/25/09	FN 893003	176.3700	$110.10	$176.37	$181.72		$(5.35)
11/25/09	FN 895657	4,257.8000	$107.59	$4,257.80	$4,323.00		$(65.20)
11/25/09	FN 903804	2,698.2400	$107.97	$2,698.24	$2,745.04		$(46.80)
11/25/09	FN 968520	14,121.7500	$107.12	$14,121.75	$14,909.48	$(787.73)	
11/25/09	FN 992621	181.6300	$107.05	$181.63	$192.50	$(10.87)	
11/25/09	FN AA8729	1,541.4700	$107.05	$1,541.47	$1,627.70	$(86.23)	
11/25/09	HMBT 2006-1 1A1	140.4500	$61.90	$140.45	$141.63		$(1.18)
11/25/09	INDX 2005-AR9 1A1	1,702.4100	$54.25	$1,702.41	$1,731.94		$(29.53)
11/25/09	JPMMT 2005-A1 2A1	1,555.4300	$90.32	$1,555.43	$1,562.72		$(7.29)
11/25/09	JPMMT 2006-A4 2A2	1,197.0000	$80.97	$1,197.00	$1,198.68		$(1.68)
11/25/09	MSM 2004-4 3A	2,044.8700	$101.00	$2,044.87	$2,066.12		$(21.25)
11/25/09	RAMP 2003-RZ5 A7	1,840.9400	$83.27	$1,840.94	$1,804.98		$35.96
11/25/09	RAAC 2004-SP1 AI4	4,459.3700	$85.39	$4,459.37	$4,356.94		$102.43
11/25/09	RALI 2005-QA12 CB1	3,479.2800	$52.57	$3,479.28	$3,511.08		$(31.80)
11/27/09	GMACM 2005-HE2 A	2,352.2900	$98.34	$2,352.29	$2,351.37		$0.92
11/27/09	JPMMT 2007-A2 4A1M	1,893.8600	$79.80	$1,893.86	$1,897.04		$(3.18)
12/01/09	COX COMMUN INC	50,000.0000	$107.32	$53,660.50	$48,031.50		$5,629.00
12/04/09	BANK ONE CAPITAL III	300,000.0000	$112.41	$337,236.00	$414,843.00		$(77,607.00)
12/07/09	FRANCE TELECOM	40,000.0000	$137.37	$54,949.60	$52,602.00		$2,347.60
12/11/09	GSMS 2004-GG2 A3	3,215.3300	$100.00	$3,215.33	$3,231.34		$(16.01)
12/15/09	AERCO 2A A3	246.7200	$54.50	$246.72	$216.81		$29.91
12/15/09	FG E98361	1,245.4700	$106.82	$1,245.47	$1,250.53		$(5.06)
12/15/09	FG E99024	3,688.5100	$105.60	$3,688.51	$3,667.76		$20.75
12/15/09	FH 1B3366	168.5500	$106.24	$168.55	$166.86		$1.69
12/15/09	FG G01931	2,266.5500	$106.51	$2,266.55	$2,243.88		$22.67
12/15/09	FG G02123	4,323.9000	$106.51	$4,323.90	$4,279.99		$43.91
12/15/09	FG G02274	2,571.8400	$104.34	$2,571.84	$2,408.59		$163.25
12/15/09	FG A72610	1,191.0300	$107.33	$1,191.03	$1,261.38	$(70.35)	
12/15/09	FG G04106	6,765.7100	$107.40	$6,765.71	$6,800.60		$(34.89)
12/15/09	FG C90986	245.3200	$110.79	$245.32	$252.56		$(7.24)
12/15/09	FG G01659	1,919.4900	$104.61	$1,919.49	$1,905.69		$13.80
12/15/09	FG C71972	5.1400	$108.85	$5.14	$5.36		$(0.22)
12/15/09	FG C72254	377.7200	$109.01	$377.72	$393.30		$(15.58)
12/15/09	FG C00701	472.7400	$109.10	$472.74	$493.05		$(20.31)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/15/09	FG A13361	196.1100	$104.61	$196.11	$194.70		$1.41
12/15/09	FG A22378	1,211.7800	$104.55	$1,211.78	$1,202.31		$9.47
12/15/09	FG B14158	2,731.6500	$103.80	$2,731.65	$2,815.31	$(83.66)	
12/15/09	FG A24611	105.6500	$102.16	$105.65	$102.41		$3.24
12/15/09	FG A26659	9,384.9900	$102.16	$9,384.99	$9,097.57		$287.42
12/15/09	FG A30611	862.5300	$106.60	$862.53	$880.19		$(17.66)
12/15/09	FG A36347	173.0000	$107.55	$173.00	$177.54		$(4.54)
12/15/09	GT 1995-4 M1	898.1500	$100.00	$898.15	$994.98		$(96.83)
12/15/09	GT 1996-5 A6	448.6600	$101.37	$448.66	$493.53		$(44.87)
12/16/09	MDST 2005-1 M2	657.8800	$84.29	$657.88	$394.73	$263.15	
12/16/09	US TREASURY N/B	220,000.0000	$100.39	$220,867.23	$220,689.01	$178.22	
12/17/09	LBUBS 2005-C3 A2	2,526.9400	$100.69	$2,526.94	$2,539.57		$(12.63)
12/17/09	RALI 2005-QA12 CB1	155,827.1090	$44.00	$68,563.93	$157,251.48		$(88,687.55)
12/21/09	G2 618834	5,016.8100	$106.48	$5,016.81	$5,051.30		$(34.49)
12/28/09	CWALT 2005-J3 3A1	686.6300	$90.97	$686.63	$707.55		$(20.92)
12/28/09	CWHL 2004-J6 1A2	4,224.9700	$96.16	$4,224.97	$4,224.97		
12/28/09	FN 255547	4,139.5500	$104.49	$4,139.55	$3,979.79		$159.76
12/28/09	FN 255628	597.2700	$106.27	$597.27	$610.61		$(13.34)
12/28/09	FN 256748	2,977.6000	$105.25	$2,977.60	$2,945.50		$32.10
12/28/09	FN 357529	3,125.2900	$104.49	$3,125.29	$3,137.01		$(11.72)
12/28/09	FN 732269	17.3100	$108.89	$17.31	$18.07		$(0.76)
12/28/09	FN 496848	11.9300	$108.79	$11.93	$12.45		$(0.52)
12/28/09	FN 540040	17.8600	$113.91	$17.86	$19.05		$(1.19)
12/28/09	FN 555880	2,743.5500	$105.60	$2,743.55	$2,777.84		$(34.29)
12/28/09	FN 575501	425.5700	$107.96	$425.57	$444.92		$(19.35)
12/28/09	FN 575515	45.1000	$107.96	$45.10	$47.15		$(2.05)
12/28/09	FN 623876	26.3700	$107.99	$26.37	$27.57		$(1.20)
12/28/09	FN 626811	749.3900	$108.68	$749.39	$795.76		$(46.37)
12/28/09	FN 636749	34.3500	$108.57	$34.35	$35.89		$(1.54)
12/28/09	FN 637252	74.5800	$110.96	$74.58	$78.58		$(4.00)
12/28/09	FN 649060	27.4700	$107.96	$27.47	$28.72		$(1.25)
12/28/09	FN 653301	1,368.8900	$108.57	$1,368.89	$1,429.42		$(60.53)
12/28/09	FN 653502	36.0200	$108.64	$36.02	$37.70		$(1.68)
12/28/09	FN 670402	555.1600	$108.57	$555.16	$578.23		$(23.07)
12/28/09	FNR 2005-56 SP	1,024.5000	$97.24	$1,024.50	$1,011.69		$12.81
12/28/09	FANNIE MAE	13,899.3300	$104.18	$13,899.33	$14,231.61	$(332.28)	
12/28/09	FN 684200	382.5700	$107.37	$382.57	$395.24		$(12.67)
12/28/09	FN 685315	1,447.4900	$105.68	$1,447.49	$1,474.30		$(26.81)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/28/09	FN 690208	7.1800	$108.39	$7.18	$7.50		$(0.32)
12/28/09	FN 696617	774.9600	$104.74	$774.96	$794.94		$(19.98)
12/28/09	FN 703607	2,418.6000	$104.74	$2,418.60	$2,453.36		$(34.76)
12/28/09	FN 704460	166.5700	$107.74	$166.57	$174.59		$(8.02)
12/28/09	FN 710709	407.4600	$104.74	$407.46	$404.28		$3.18
12/28/09	FN 723424	283.4400	$104.74	$283.44	$284.33		$(0.89)
12/28/09	FN 737859	8,698.6800	$105.60	$8,698.68	$8,668.78		$29.90
12/28/09	FN 761933	110.0100	$105.53	$110.01	$112.33		$(2.32)
12/28/09	FN 795410	77.7700	$108.17	$77.77	$79.34		$(1.57)
12/28/09	FN 796295	180.6200	$100.93	$180.62	$173.54		$7.08
12/28/09	FN 799623	1,642.6800	$103.44	$1,642.68	$1,552.14		$90.54
12/28/09	FN 822959	133.2100	$105.53	$133.21	$134.54		$(1.33)
12/28/09	FN 824747	195.5900	$105.46	$195.59	$197.30		$(1.71)
12/28/09	FN 826005	4,308.5500	$103.28	$4,308.55	$4,266.81		$41.74
12/28/09	FN 881635	959.8700	$105.46	$959.87	$929.46		$30.41
12/28/09	FN 885275	27,720.2500	$106.72	$27,720.25	$27,521.01		$199.24
12/28/09	FN 889987	3,919.9300	$105.25	$3,919.93	$4,084.69	$(164.76)	
12/28/09	FN 893003	176.0000	$110.12	$176.00	$181.34		$(5.34)
12/28/09	FN 895657	3,215.1600	$107.39	$3,215.16	$3,264.39		$(49.23)
12/28/09	FN 903804	120.9900	$107.82	$120.99	$123.09		$(2.10)
12/28/09	FN 968520	8,057.3900	$106.56	$8,057.39	$8,506.84	$(449.45)	
12/28/09	FN 992621	6,248.1600	$106.51	$6,248.16	$6,622.07	$(373.91)	
12/28/09	FN AA8729	863.1600	$106.51	$863.16	$911.44	$(48.28)	
12/28/09	INDX 2005-AR9 1A1	2,211.9400	$53.74	$2,211.94	$2,250.30		$(38.36)
12/28/09	JPMMT 2005-A1 2A1	1,187.2900	$91.21	$1,187.29	$1,192.86		$(5.57)
12/28/09	JPMMT 2006-A4 2A2	495.4500	$82.89	$495.45	$496.15		$(0.70)
12/28/09	MSM 2004-4 3A	1,932.3200	$99.88	$1,932.32	$1,952.40		$(20.08)
12/28/09	RAMP 2003-RZ5 A7	1,252.0200	$82.67	$1,252.02	$1,227.57		$24.45
12/28/09	RAAC 2004-SP1 AI4	5,976.8500	$85.47	$5,976.85	$5,839.57		$137.28
12/29/09	GMACM 2005-HE2 A	1,617.9800	$100.00	$1,617.94	$1,617.35		$0.59
12/29/09	HMBT 2006-1 1A1	129.1600	$62.22	$129.16	$130.24		$(1.08)
12/29/09	JPMMT 2007-A2 4A1M	4,975.0800	$85.19	$4,975.08	$4,983.44		$(8.36)
12/31/09	INDX 2005-AR9 1A1	60,473.1900	$50.50	$30,538.96	$61,521.51	$(14.84)	$(30,967.71)
01/11/10	AOL TIME WARNER	25,000.0000	$118.47	$29,618.00	$27,920.75		$1,697.25
01/12/10	GSMS 2004-GG2 A3	5,885.7700	$100.00	$5,885.77	$5,915.07		$(29.30)
01/13/10	U S TREASURY BOND	75,000.0000	$97.94	$73,455.76	$78,032.53	$(4,576.77)	
01/14/10	US TREASURY N/B	70,000.0000	$99.59	$69,715.39	$70,358.44	$(643.05)	
01/14/10	US TREASURY N/B	50,000.0000	$97.16	$48,581.83	$49,578.13	$(996.30)	

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/15/10	AERCO 2A A3	2,376.2500	$54.50	$2,376.25	$2,088.13		$288.12
01/15/10	FG E98361	954.2500	$106.19	$954.25	$958.13		$(3.88)
01/15/10	FG E99024	1,240.0200	$105.09	$1,240.02	$1,233.04		$6.98
01/15/10	FH 1B3366	6,926.4800	$105.95	$6,926.48	$6,857.22		$69.26
01/15/10	FG G01931	2,859.6900	$105.90	$2,859.69	$2,831.09		$28.60
01/15/10	FG G02123	4,773.2900	$105.90	$4,773.29	$4,724.81		$48.48
01/15/10	FG G02274	2,737.8700	$103.58	$2,737.87	$2,564.08		$173.79
01/15/10	FG A72610	101.9800	$106.87	$101.98	$108.00	$(6.02)	
01/15/10	FG G04106	4,671.9400	$106.96	$4,671.94	$4,696.03		$(24.09)
01/15/10	FG C90986	239.4900	$110.28	$239.49	$246.56		$(7.07)
01/15/10	FG G01659	2,193.2700	$103.87	$2,193.27	$2,177.51		$15.76
01/15/10	FG C71972	5.1800	$108.56	$5.18	$5.40		$(0.22)
01/15/10	FG C72254	23.9000	$108.71	$23.90	$24.89		$(0.99)
01/15/10	FG C00701	976.4500	$108.81	$976.45	$1,018.41		$(41.96)
01/15/10	FG A13361	196.9700	$103.87	$196.97	$195.55		$1.42
01/15/10	FG A22378	87.0300	$103.78	$87.03	$86.35		$0.68
01/15/10	FG B14158	5,460.7500	$103.09	$5,460.75	$5,627.99	$(167.24)	
01/15/10	FG A24611	99.6400	$101.32	$99.64	$96.59		$3.05
01/15/10	FG A26659	130.5000	$101.32	$130.50	$126.50		$4.00
01/15/10	FG A30611	2,572.6100	$105.97	$2,572.61	$2,625.27		$(52.66)
01/15/10	FG A36347	173.9000	$107.12	$173.90	$178.46		$(4.56)
01/15/10	GT 1995-4 M1	903.9700	$100.00	$903.97	$1,001.43		$(97.46)
01/15/10	GT 1996-5 A6	426 2300	$101.41	$426.23	$468.85		$(42 62)
01/15/10	LBUBS 2005-C3 A2	2,274.3900	$100.47	$2,274.39	$2,285.75		$(11.36)
01/15/10	MDST 2005-1 M2	800.9700	$84.81	$800.97	$480.58	$320.39	
01/15/10	US TREASURY N/B	50,000.0000	$99.86	$49,927.57	$50,256.02	$(328.45)	
01/15/10	US TREASURY N/B	175,000.0000	$99.75	$174,554.97	$176,853.23	$(2,298.26)	
01/20/10	G2 618834	117.2400	$106.29	$117.24	$118.05		$(0.81)
01/21/10	BEAR STEARNS CO	10,000.0000	$110.32	$11,032.20	$9,766.40		$1,265.80
01/21/10	US TREASURY N/B	60,000.0000	$97.20	$58,321.88	$59,493.75	$(1,171.87)	
01/21/10	US TREASURY NOTE	110,000.0000	$100.31	$110,343.75	$110,223.88	$119.87	
01/21/10	US TREASURY N/B	50,000.0000	$100.78	$50,390.63	$50,334.15	$56.48	
01/22/10	FHR 2525 BG	300,000.0000	$105.63	$316,875.00	$285,984.38		$30,890.62
01/22/10	FNR 2006-99 PC	240,000.0000	$106.53	$255,675.00	$237,637.50		$18,037.50
01/22/10	FHR 3316 EC	215,000.0000	$105.09	$225,951.56	$208,827.15		$17,124.41
01/25/10	CWALT 2005-J3 3A1	177.6900	$91.25	$177.69	$183.10		$(5.41)
01/25/10	CWHL 2004-J6 1A2	2,204.5300	$96.75	$2,204.53	$2,204.53		
01/25/10	EQABS 2004-1 AF4	9,364.6100	$95.91	$9,364.61	$9,364.61		

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/25/10	FN 255547	5,667.1500	$105.21	$5,667.15	$5,448.43		$218.72
01/25/10	FN 255628	678.9700	$106.91	$678.97	$694.14		$(15.17)
01/25/10	FN 256748	4,047.6500	$105.86	$4,047.65	$4,004.01		$43.64
01/25/10	FN 357529	1,329.7000	$105.21	$1,329.70	$1,334.69		$(4.99)
01/25/10	FN 732269	17.2700	$109.10	$17.27	$18.03		$(0.76)
01/25/10	FN 496848	12.0000	$109.00	$12.00	$12.52		$(0.52)
01/25/10	FN 540040	17.9800	$113.13	$17.98	$19.18		$(1.20)
01/25/10	FN 555880	3,297.2100	$106.18	$3,297.21	$3,338.43		$(41.22)
01/25/10	FN 575501	55.6300	$107.85	$55.63	$58.16		$(2.53)
01/25/10	FN 575515	46.5900	$107.85	$46.59	$48.71		$(2.12)
01/25/10	FN 623876	26.2100	$107.85	$26.21	$27.40		$(1.19)
01/25/10	FN 626811	266.5900	$108.96	$266.59	$283.08		$(16.49)
01/25/10	FN 636749	53.4500	$108.78	$53.45	$55.85		$(2.40)
01/25/10	FN 637252	75.0400	$110.87	$75.04	$79.07		$(4.03)
01/25/10	FN 649060	171.0900	$107.85	$171.09	$178.87		$(7.78)
01/25/10	FN 653301	1,939.7100	$108.78	$1,939.71	$2,025.49		$(85.78)
01/25/10	FN 653502	54.9300	$108.85	$54.93	$57.49		$(2.56)
01/25/10	FN 670402	630.7500	$108.78	$630.75	$656.96		$(26.21)
01/25/10	FNR 2005-56 SP	1,459.3400	$96.46	$1,459.34	$1,441.10		$18.24
01/25/10	FANNIE MAE	13,927.6500	$104.71	$13,927.65	$14,260.61	$(332.96)	
01/25/10	FN 684200	384.6300	$107.71	$384.63	$397.37		$(12.74)
01/25/10	FN 685315	3,055.9900	$106.28	$3,055.99	$3,100.40		$(44.41)
01/25/10	FN 690208	7.2200	$108.60	$7.22	$7.54		$(0.32)
01/25/10	FN 696617	798.4800	$105.40	$798.48	$819.07		$(20.59)
01/25/10	FN 703607	449.7500	$105.40	$449.75	$456.21		$(6.46)
01/25/10	FN 704460	148.3500	$107.79	$148.35	$155.49		$(7.14)
01/25/10	FN 710709	715.5500	$105.40	$715.55	$709.96		$5.59
01/25/10	FN 723424	368.1600	$105.40	$368.16	$369.31		$(1.15)
01/25/10	FN 737859	469.2000	$106.18	$469.20	$467.59		$1.61
01/25/10	FN 761933	95.1600	$106.18	$95.16	$97.17		$(2.01)
01/25/10	FN 795410	73.6300	$108.38	$73.63	$75.11		$(1.48)
01/25/10	FN 796295	215.0200	$101.67	$215.02	$206.59		$8.43
01/25/10	FN 799623	2,774.2000	$104.14	$2,774.20	$2,621.29		$152.91
01/25/10	FN 822959	3,361.6300	$106.18	$3,361.63	$3,395.25		$(33.62)
01/25/10	FN 824747	196.6300	$106.11	$196.63	$198.35		$(1.72)
01/25/10	FN 826005	3,276.8400	$104.03	$3,276.84	$3,245.10		$31.74
01/25/10	FN 881635	800.4200	$106.11	$800.42	$775.06		$25.36
01/25/10	FN 885275	29,483.7500	$107.05	$29,483.75	$29,271.84		$211.91

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
01/25/10	FN 889987	2,404.5200	$105.86	$2,404.52	$2,505.58	$(101.06)	
01/25/10	FN 893003	8,467.6300	$110.20	$8,467.63	$8,724.31		$(256.68)
01/25/10	FN 895657	4,429.3600	$107.41	$4,429.36	$4,497.18		$(67.82)
01/25/10	FN 903804	2,415.8300	$108.03	$2,415.83	$2,457.73		$(41.90)
01/25/10	FN 968520	6,827.8200	$106.91	$6,827.82	$7,208.68	$(380.86)	
01/25/10	FN 992621	2,219.9100	$106.85	$2,219.91	$2,352.76	$(132.85)	
01/25/10	FN AA8729	464.9500	$106.85	$464.95	$490.96	$(26.01)	
01/25/10	HMBT 2006-1 1A1	4.1200	$63.31	$4.12	$4.15		$(0.03)
01/25/10	JPMMT 2006-A4 2A2	1,894.1400	$84.30	$1,894.14	$1,896.80		$(2.66)
01/25/10	JPMMT 2007-A2 4A1M	6,422.1400	$88.41	$6,422.14	$6,432.93		$(10.79)
01/25/10	MSM 2004-4 3A	7,715.9400	$100.55	$7,715.94	$7,796.11		$(80.17)
01/25/10	RAMP 2003-RZ5 A7	1,926.5800	$98.17	$1,926.58	$1,888.95		$37.63
01/25/10	RAAC 2004-SP1 AI4	3,827.6400	$86.45	$3,827.64	$3,739.72		$87.92
01/25/10	US TREASURY N/B	60,000.0000	$97.53	$58,518.51	$59,493.75	$(975.24)	
01/26/10	JPMMT 2005-A1 2A1	517.0200	$91.30	$517.02	$519.44		$(2.42)
01/27/10	US TREASURY N/B	160,000.0000	$98.17	$157,074.36	$159,346.91	$(2,272.55)	
01/27/10	WBCMT 2006-C25 A4	375,000.0000	$102.75	$385,312.50	$374,780.28		$10,532.22
02/02/10	GAZPROM INTL	2,319.2300	$105.00	$2,319.23	$2,319.23		
02/08/10	VALT 2002-1 A4	252.6700	$102.98	$252.67	$267.83		$(15.16)
02/09/10	WFMBS 2003-N 2A3	200,000.0000	$86.50	$173,000.00	$200,812.50		$(27,812.50)
02/12/10	GSMS 2004-GG2 A3	3,234.0800	$101.32	$3,234.08	$3,250.18		$(16.10)
02/12/10	US TREASURY N/B	200,000.0000	$101.34	$202,686.83	$202,774.11	$(87.28)	
02/16/10	AERCO 2A A3	249.4500	$55.00	$249.45	$219.20		$30.25
02/16/10	FG E98361	926.4800	$106.46	$926.48	$930.24		$(3.76)
02/16/10	FG E99024	1,162.5300	$105.31	$1,162.53	$1,155.99		$6.54
02/16/10	FH 1B3366	15,836.7300	$105.94	$15,836.73	$15,678.36		$158.37
02/16/10	FG G01931	1,896.9800	$106.28	$1,896.98	$1,878.01		$18.97
02/16/10	FG G02123	3,313.7500	$106.28	$3,313.75	$3,280.09		$33.66
02/16/10	FG G02274	2,708.1100	$103.97	$2,708.11	$2,536.21		$171.90
02/16/10	FG A72610	1,099.0400	$107.29	$1,099.04	$1,163.95	$(64.91)	
02/16/10	FG G03053	3,309.2900	$106.17	$3,309.29	$3,519.22	$(209.93)	
02/16/10	FG G04106	3,742.7400	$107.35	$3,742.74	$3,762.04		$(19.30)
02/16/10	FG C90986	1,590.8400	$110.30	$1,590.84	$1,637.82		$(46.98)
02/16/10	FG G01659	1,819.4400	$104.22	$1,819.44	$1,806.36		$13.08
02/16/10	FG C71972	5.5900	$109.43	$5.59	$5.83		$(0.24)
02/16/10	FG C72254	163.2100	$109.49	$163.21	$169.94		$(6.73)
02/16/10	FG C00701	504.4000	$109.56	$504.40	$526.07		$(21.67)
02/16/10	FG A13361	197.7300	$104.22	$197.73	$196.31		$1.42

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/16/10	FG A22378	1,202.2800	$104.14	$1,202.28	$1,192.89		$9.39
02/16/10	FG B14158	3,748.5500	$103.53	$3,748.55	$3,863.35	$(114.80)	
02/16/10	FG A24611	93.1700	$101.54	$93.17	$90.32		$2.85
02/16/10	FG A26659	131.1800	$101.54	$131.18	$127.16		$4.02
02/16/10	FG A30611	1,551.6500	$106.34	$1,551.65	$1,583.41		$(31.76)
02/16/10	FG A36347	176.6100	$107.60	$176.61	$181.25		$(4.64)
02/16/10	GT 1995-4 M1	887.6500	$100.01	$887.65	$983.35		$(95.70)
02/16/10	GT 1996-5 A6	467.4600	$101.57	$467.46	$514.21		$(46.75)
02/16/10	MDST 2005-1 M2	481.2800	$85.50	$481.28	$288.77	$192.51	
02/17/10	US TREASURY N/B	1,045,000.0000	$97.72	$1,021,156.76	$1,024,365.70	$(3,208.94)	
02/17/10	US TREASURY N/B	210,000.0000	$101.62	$213,395.39	$213,282.34	$113.05	
02/18/10	LBUBS 2005-C3 A2	2,285.6000	$100.38	$2,285.60	$2,297.02		$(11.42)
02/19/10	FED HOME LN BANK	100,000.0000	$106.76	$106,760.20	$101,558.50		$5,201.70
02/22/10	G2 618834	117.3900	$106.57	$117.39	$118.20		$(0.81)
02/25/10	BSARM 2005-4 2A2	300,000.0000	$100.00	$300,000.00	$295,875.00		$4,125.00
02/25/10	CWALT 2005-J3 3A1	476.7200	$90.67	$476.72	$491.24		$(14.52)
02/25/10	CWHL 2004-J6 1A2	481.9500	$96.59	$481.95	$481.95		
02/25/10	EQABS 2004-1 AF4	4,230.9400	$95.37	$4,230.94	$4,230.94		
02/25/10	FN 255547	2,945.7700	$104.92	$2,945.77	$2,832.08		$113.69
02/25/10	FN 255628	585.2700	$106.03	$585.27	$598.35		$(13.08)
02/25/10	FN 256748	3,235.1900	$105.41	$3,235.19	$3,200.31		$34.88
02/25/10	FN 357529	1,447.8100	$104.92	$1,447.81	$1,453.24		$(5.43)
02/25/10	FN 732269	15.2800	$108.82	$15.28	$15.95		$(0.67)
02/25/10	FN 496848	12.0700	$108.82	$12.07	$12.60		$(0.53)
02/25/10	FN 540040	18.3700	$112.30	$18.37	$19.59		$(1.22)
02/25/10	FN 555880	2,601.4900	$105.66	$2,601.49	$2,634.01		$(32.52)
02/25/10	FN 575501	55.9300	$107.85	$55.93	$58.47		$(2.54)
02/25/10	FN 575515	48.7700	$107.85	$48.77	$50.99		$(2.22)
02/25/10	FN 623876	26.1600	$107.71	$26.16	$27.35		$(1.19)
02/25/10	FN 626811	54.8000	$108.88	$54.80	$58.19		$(3.39)
02/25/10	FN 636749	56.3600	$108.70	$56.36	$58.89		$(2.53)
02/25/10	FN 637252	87.4200	$111.27	$87.42	$92.11		$(4.69)
02/25/10	FN 649060	34.3800	$107.85	$34.38	$35.94		$(1.56)
02/25/10	FN 653301	1,159.1100	$108.70	$1,159.11	$1,210.37		$(51.26)
02/25/10	FN 653502	32.5300	$108.70	$32.53	$34.04		$(1.51)
02/25/10	FN 670402	438.1000	$108.70	$438.10	$456.31		$(18.21)
02/25/10	FNR 2005-56 SP	1,029.7900	$104.41	$1,029.79	$1,016.92		$12.87
02/25/10	FANNIE MAE	11,523.5400	$104.57	$11,523.54	$11,799.02	$(275.48)	

FIFTH THIRD
INSTITUTIONAL SERVICES

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/25/10	FN 684200	385.3600	$107.64	$385.36	$398.13		$(12.77)
02/25/10	FN 685315	2,428.1700	$105.67	$2,428.17	$2,463.45		$(35.28)
02/25/10	FN 690208	7.2700	$108.57	$7.27	$7.59		$(0.32)
02/25/10	FN 696617	654.0400	$105.10	$654.04	$670.90		$(16.86)
02/25/10	FN 703607	2,022.9000	$105.10	$2,022.90	$2,051.98		$(29.08)
02/25/10	FN 704460	144.9200	$107.77	$144.92	$151.89		$(6.97)
02/25/10	FN 710709	470.0800	$105.10	$470.08	$466.41		$3.67
02/25/10	FN 723424	280.6000	$105.10	$280.60	$281.48		$(0.88)
02/25/10	FN 737859	466.7300	$105.66	$466.73	$465.13		$1.60
02/25/10	FN 761933	95.5000	$105.58	$95.50	$97.51		$(2.01)
02/25/10	FN 795410	781.8800	$108.26	$781.88	$797.64		$(15.76)
02/25/10	FN 796295	576.1200	$101.24	$576.12	$553.53		$22.59
02/25/10	FN 799623	244.9500	$103.68	$244.95	$231.45		$13.50
02/25/10	FN 822959	125.7300	$105.58	$125.73	$126.99		$(1.26)
02/25/10	FN 824747	196.7100	$105.52	$196.71	$198.43		$(1.72)
02/25/10	FN 826005	4,602.6700	$103.59	$4,602.67	$4,558.08		$44.59
02/25/10	FN 881635	1,226.4400	$105.52	$1,226.44	$1,187.59		$38.85
02/25/10	FN 885275	374.3500	$106.64	$374.35	$371.66		$2.69
02/25/10	FN 889987	3,058.7900	$105.41	$3,058.79	$3,187.35	$(128.56)	
02/25/10	FN 893003	9,180.5000	$107.77	$9,180.50	$9,458.78		$(278.28)
02/25/10	FN 895657	3,771.7400	$106.76	$3,771.74	$3,829.49		$(57.75)
02/25/10	FN 903804	3,195.4900	$107.51	$3,195.49	$3,250.91		$(55.42)
02/25/10	FN 968520	3,743.5500	$106.46	$3,743.55	$3,952.37	$(208.82)	
02/25/10	FN 992621	200.3200	$106.41	$200.32	$212.31	$(11.99)	
02/25/10	FN AA8729	2,058.2800	$106.41	$2,058.28	$2,173.42	$(115.14)	
02/25/10	HMBT 2006-1 1A1	11.2900	$63.65	$11.29	$11.38		$(0.09)
02/25/10	JPMMT 2005-A1 2A1	1,069.4900	$91.29	$1,069.49	$1,074.50		$(5.01)
02/25/10	JPMMT 2006-A4 2A2	1,286.2400	$84.56	$1,286.24	$1,288.05		$(1.81)
02/25/10	RAMP 2003-RZ5 A7	1,350.9600	$98.36	$1,350.96	$1,324.57		$26.39
02/25/10	RAAC 2004-SP1 AI4	2,559.6900	$86.80	$2,559.69	$2,500.90		$58.79
02/26/10	JPMMT 2007-A2 4A1M	4,753.4000	$88.26	$4,753.40	$4,761.38		$(7.98)
02/26/10	MSM 2004-4 3A	2,909.5200	$100.27	$2,909.52	$2,939.75		$(30.23)
03/09/10	VALT 2002-1 A4	647.2200	$102.74	$647.22	$686.05		$(38.83)
03/12/10	GSMS 2004-GG2 A3	4,337.5200	$101.26	$4,337.52	$4,359.11		$(21.59)
03/15/10	AERCO 2A A3	710.8600	$54.75	$710.86	$624.67		$86.19
03/15/10	FG E98361	2,284.6600	$106.79	$2,284.66	$2,293.94		$(9.28)
03/15/10	FG E99024	1,181.8100	$105.78	$1,181.81	$1,175.16		$6.65
03/15/10	FH 1B3366	154.1400	$105.46	$154.14	$152.60		$1.54

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/15/10	FG G01931	11,818.2800	$106.25	$11,818.28	$11,700.10		$118.18
03/15/10	FG G02123	14,382.0100	$106.25	$14,382.01	$14,235.94		$146.07
03/15/10	FG G02274	7,586.0200	$104.29	$7,586.02	$7,104.49		$481.53
03/15/10	FG A72610	7,060.0800	$107.56	$7,060.08	$7,477.07	$(416.99)	
03/15/10	FG G03053	12,266.9400	$106.10	$12,266.94	$13,045.12	$(778.18)	
03/15/10	FG G04106	29,514.7100	$107.68	$29,514.71	$29,666.90		$(152.19)
03/15/10	FG C90986	13,657.8900	$108.04	$13,657.89	$14,061.23		$(403.34)
03/15/10	FG G01659	2,133.9800	$104.59	$2,133.98	$2,118.64		$15.34
03/15/10	FG C71972	5.6200	$110.14	$5.62	$5.86		$(0.24)
03/15/10	FG C72254	811.5400	$110.20	$811.54	$845.02		$(33.48)
03/15/10	FG C00701	1,617.3700	$110.26	$1,617.37	$1,686.87		$(69.50)
03/15/10	FG A13361	198.6300	$104.59	$198.63	$197.20		$1.43
03/15/10	FG A15862	13,649.1300	$106.53	$13,649.13	$14,534.19	$(885.06)	
03/15/10	FG A22378	1,320.1400	$104.50	$1,320.14	$1,309.83		$10.31
03/15/10	FG B14158	4,200.9500	$104.15	$4,200.95	$4,329.60	$(128.65)	
03/15/10	FG A24611	100.3900	$102.04	$100.39	$97.32		$3.07
03/15/10	FG A26659	132.4800	$102.04	$132.48	$128.42		$4.06
03/15/10	FG A30611	1,770.2000	$106.37	$1,770.20	$1,806.43		$(36.23)
03/15/10	FG A36347	20,451.1700	$108.09	$20,451.17	$20,988.01		$(536.84)
03/15/10	GT 1995-4 M1	966.7300	$100.01	$966.73	$1,070.95		$(104.22)
03/15/10	GT 1996-5 A6	562.0000	$101.48	$562.00	$618.20		$(56.20)
03/15/10	MDST 2005-1 M2	343.5800	$86.64	$343.58	$206.15		$137.43
03/16/10	JOHN DEERE CAPITAL CORP	115,000.0000	$110.60	$127,194.60	$125,346.55		$1,848.05
03/17/10	LBUBS 2005-C3 A2	5,755.7800	$100.34	$5,755.78	$5,784.54		$(28.76)
03/22/10	G2 618834	4,271.7800	$107.06	$4,271.78	$4,301.15		$(29.37)
03/25/10	CWALT 2005-J3 3A1	1,248.9000	$92.28	$1,248.90	$1,286.95		$(38.05)
03/25/10	CWHL 2004-J6 1A2	3,654.0100	$97.30	$3,654.01	$3,654.01		
03/25/10	FN 255547	2,948.7400	$105.65	$2,948.74	$2,834.94		$113.80
03/25/10	FN 255628	555.9300	$106.76	$555.93	$568.35		$(12.42)
03/25/10	FN 256748	3,645.0500	$106.04	$3,645.05	$3,605.75		$39.30
03/25/10	FN 357529	2,070.8200	$105.65	$2,070.82	$2,078.59		$(7.77)
03/25/10	FN 732269	17.6200	$110.94	$17.62	$18.39		$(0.77)
03/25/10	FN 496848	21.0100	$110.94	$21.01	$21.93		$(0.92)
03/25/10	FN 540040	18.5300	$113.59	$18.53	$19.76		$(1.23)
03/25/10	FN 555880	2,366.6300	$106.59	$2,366.63	$2,396.21		$(29.58)
03/25/10	FN 575501	563.0500	$108.56	$563.05	$588.65		$(25.60)
03/25/10	FN 575515	48.7300	$108.56	$48.73	$50.95		$(2.22)
03/25/10	FN 623876	26.6100	$108.42	$26.61	$27.82		$(1.21)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/25/10	FN 626811	55.1600	$109.28	$55.16	$58.57		$(3.41)
03/25/10	FN 636749	27.0400	$110.94	$27.04	$28.25		$(1.21)
03/25/10	FN 637252	76.0500	$113.91	$76.05	$80.13		$(4.08)
03/25/10	FN 649060	28.7200	$108.56	$28.72	$30.03		$(1.31)
03/25/10	FN 653301	20.2300	$110.94	$20.23	$21.12		$(0.89)
03/25/10	FN 653502	34.4100	$110.94	$34.41	$36.01		$(1.60)
03/25/10	FN 670402	996.4600	$110.94	$996.46	$1,037.87		$(41.41)
03/25/10	FNMA REMIC TRUST 2003	3,379.3100	$103.58	$3,379.31	$3,507.75	$(128.44)	
03/25/10	FNR 2005-56 SP	1,427.8500	$104.04	$1,427.85	$1,410.00		$17.85
03/25/10	FANNIE MAE	8,592.0000	$104.55	$8,592.00	$8,797.40	$(205.40)	
03/25/10	FN 684200	388.8000	$109.31	$388.80	$401.68		$(12.88)
03/25/10	FN 685315	1,696.3900	$106.59	$1,696.39	$1,721.04		$(24.65)
03/25/10	FN 690208	7.3100	$110.69	$7.31	$7.63		$(0.32)
03/25/10	FN 696617	694.1800	$105.84	$694.18	$712.08		$(17.90)
03/25/10	FN 703607	450.3200	$105.84	$450.32	$456.79		$(6.47)
03/25/10	FN 704460	148.8100	$108.48	$148.81	$155.97		$(7.16)
03/25/10	FN 710709	364.1100	$105.84	$364.11	$361.26		$2.85
03/25/10	FN 723424	1,942.5700	$105.84	$1,942.57	$1,948.64		$(6.07)
03/25/10	FN 737859	499.5800	$106.59	$499.58	$497.86		$1.72
03/25/10	FN 761933	96.1300	$106.44	$96.13	$98.16		$(2.03)
03/25/10	FN 795410	3,740.5400	$110.19	$3,740.54	$3,815.94		$(75.40)
03/25/10	FN 796295	53.4900	$102.03	$53.49	$51.39		$2.10
03/25/10	FN 799623	1,182.8900	$104.48	$1,182.89	$1,117.69		$65.20
03/25/10	FN 822959	1,587.5500	$106.44	$1,587.55	$1,603.43		$(15.88)
03/25/10	FN 824747	198.7200	$106.23	$198.72	$200.46		$(1.74)
03/25/10	FN 826005	2,550.3500	$104.32	$2,550.35	$2,525.64		$24.71
03/25/10	FN 881635	149.8000	$106.23	$149.80	$145.05		$4.75
03/25/10	FN 885275	11,299.2500	$107.09	$11,299.25	$11,218.04		$81.21
03/25/10	FN 889987	2,740.3500	$106.04	$2,740.35	$2,855.53	$(115.18)	
03/25/10	FN 893003	15,776.8400	$111.34	$15,776.84	$16,255.08		$(478.24)
03/25/10	FN 895657	3,208.2300	$108.37	$3,208.23	$3,257.36		$(49.13)
03/25/10	FN 903804	1,191.0000	$109.12	$1,191.00	$1,211.66		$(20.66)
03/25/10	FN 968520	1,211.3500	$106.94	$1,211.35	$1,278.92	$(67.57)	
03/25/10	FN 992621	2,781.6800	$106.89	$2,781.68	$2,948.15	$(166.47)	
03/25/10	FN AA8729	196.7200	$106.89	$196.72	$207.72	$(11.00)	
03/25/10	HMBT 2006-1 1A1	5.2500	$63.82	$5.25	$5.29		$(0.04)
03/25/10	JPMMT 2005-A1 2A1	1,751.1100	$91.13	$1,751.11	$1,759.32		$(8.21)
03/25/10	JPMMT 2006-A4 2A2	1,716.3700	$84.10	$1,716.37	$1,718.78		$(2.41)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/25/10	MSM 2004-4 3A	3,932.6300	$100.94	$3,932.63	$3,973.49		$(40.86)
03/26/10	BP CAPITAL MARKETS PLC	110,000.0000	$104.31	$114,745.40	$109,877.90		$4,867.50
03/26/10	CWALT INC	2,372.1600	$95.56	$2,372.16	$2,247.62	$124.54	
03/26/10	EQABS 2004-1 AF4	5,144.6600	$94.97	$5,144.66	$5,144.66		
03/26/10	JPMMT 2007-A2 4A1M	5,498.9400	$87.82	$5,498.94	$5,508.18		$(9.24)
03/26/10	RAMP 2003-RZ5 A7	1,194.8500	$98.24	$1,194.85	$1,171.51		$23.34
03/26/10	RAAC 2004-SP1 AI4	1,912.6500	$86.90	$1,912.65	$1,868.72		$43.93
04/07/10	VALT 2002-1 A4	486.7400	$102.62	$486.74	$515.94		$(29.20)
04/13/10	GSMS 2004-GG2 A3	11,408.1500	$101.15	$11,408.15	$11,464.94		$(56.79)
04/15/10	AERCO 2A A3	48.1500	$63.50	$48.15	$42.31		$5.84
04/15/10	FG E98361	3,529.3400	$106.69	$3,529.34	$3,543.68		$(14.34)
04/15/10	FG E99024	1,159.6500	$105.19	$1,159.65	$1,153.13		$6.52
04/15/10	FH 1B3366	125.1400	$105.39	$125.14	$123.89		$1.25
04/15/10	FG G01931	3,485.6300	$105.90	$3,485.63	$3,450.77		$34.86
04/15/10	FG G02123	4,966.2700	$105.90	$4,966.27	$4,915.83		$50.44
04/15/10	FG G02274	3,176.2100	$103.53	$3,176.21	$2,974.60		$201.61
04/15/10	FG A72610	637.0300	$107.37	$637.03	$674.65	$(37.62)	
04/15/10	FG G03053	8,144.7000	$105.76	$8,144.70	$8,661.38	$(516.68)	
04/15/10	FG G04106	11,463.6300	$107.46	$11,463.63	$11,522.74		$(59.11)
04/15/10	FG C90986	1,575.8500	$111.07	$1,575.85	$1,622.39		$(46.54)
04/15/10	FG G01659	1,711.4500	$104.08	$1,711.45	$1,699.15		$12.30
04/15/10	FG C71972	1,106.9400	$110.21	$1,106.94	$1,154.67		$(47.73)
04/15/10	FG C72254	20.6100	$110.28	$20.61	$21.46		$(0.85)
04/15/10	FG C00701	1,109.8100	$110.34	$1,109.81	$1,157.50		$(47.69)
04/15/10	FG A13361	199.5300	$104.08	$199.53	$198.10		$1.43
04/15/10	FG A15862	2,618.4900	$106.18	$2,618.49	$2,788.28	$(169.79)	
04/15/10	FG A22378	1,442.7800	$103.98	$1,442.78	$1,431.51		$11.27
04/15/10	FG B14158	3,255.0500	$103.59	$3,255.05	$3,354.74	$(99.69)	
04/15/10	FG A24611	97.6900	$101.25	$97.69	$94.70		$2.99
04/15/10	FG A26659	132.1600	$101.25	$132.16	$128.11		$4.05
04/15/10	FG A30611	1,655.4800	$106.03	$1,655.48	$1,689.37		$(33.89)
04/15/10	FG A36347	4,967.0800	$107.87	$4,967.08	$5,097.47		$(130.39)
04/15/10	GT 1995-4 M1	951.2600	$101.33	$951.26	$1,053.82		$(102.56)
04/15/10	GT 1996-5 A6	499.8000	$102.81	$499.80	$549.78		$(49.98)
04/15/10	MDST 2005-1 M2	499.4800	$86.63	$499.48	$299.69		$199.79
04/19/10	LBUBS 2005-C3 A2	29,014.1700	$100.26	$29,014.17	$29,159.15		$(144.98)
04/20/10	G2 618834	112.4600	$106.73	$112.46	$113.23		$(0.77)
04/21/10	EI DU PONT DE NEMOUR	100,000.0000	$101.27	$101,265.00	$100,174.00	$1,091.00	

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/26/10	BANK OF AMERICA MTG SECURITIES	1,210.7600	$101.72	$1,210.76	$1,177.46	$33.30	
04/26/10	CWALT INC	2,415.0300	$97.23	$2,415.03	$2,288.24	$126.79	
04/26/10	CWALT 2005-J3 3A1	106.4300	$91.55	$106.43	$109.67		$(3.24)
04/26/10	CWHL 2004-J6 1A2	2,357.5700	$96.57	$2,357.57	$2,357.57		
04/26/10	EQABS 2004-1 AF4	3,961.0100	$94.76	$3,961.01	$3,961.01		
04/26/10	FN 255547	4,855.6800	$105.23	$4,855.68	$4,668.28		$187.40
04/26/10	FN 255628	601.2900	$106.35	$601.29	$614.72		$(13.43)
04/26/10	FN 256748	4,837.5400	$105.48	$4,837.54	$4,785.39		$52.15
04/26/10	FN 357529	1,371.0000	$105.23	$1,371.00	$1,376.14		$(5.14)
04/26/10	FN 732269	1,072.8100	$110.22	$1,072.81	$1,119.75		$(46.94)
04/26/10	FN 496848	12.2600	$110.22	$12.26	$12.80		$(0.54)
04/26/10	FN 540040	18.6600	$112.62	$18.66	$19.90		$(1.24)
04/26/10	FN 555880	3,036.1200	$106.10	$3,036.12	$3,074.07		$(37.95)
04/26/10	FN 575501	54.2800	$108.16	$54.28	$56.75		$(2.47)
04/26/10	FN 575515	384.7700	$108.16	$384.77	$402.27		$(17.50)
04/26/10	FN 623876	26.9500	$108.00	$26.95	$28.18		$(1.23)
04/26/10	FN 626811	81.0700	$108.26	$81.07	$86.09		$(5.02)
04/26/10	FN 636749	97.7900	$110.22	$97.79	$102.18		$(4.39)
04/26/10	FN 637252	76.5200	$111.90	$76.52	$80.63		$(4.11)
04/26/10	FN 649060	28.8700	$108.16	$28.87	$30.18		$(1.31)
04/26/10	FN 653301	20.3500	$110.22	$20.35	$21.25		$(0.90)
04/26/10	FN 653502	37.3300	$110.22	$37.33	$39.07		$(1.74)
04/26/10	FN 670402	987.3900	$110.22	$987.39	$1,028.43		$(41.04)
04/26/10	FNMA REMIC TRUST 2003	4,004.5500	$103.43	$4,004.55	$4,156.75	$(152.20)	
04/26/10	FNR 2005-56 SP	1,219.0800	$104.21	$1,219.08	$1,203.84		$15.24
04/26/10	FANNIE MAE	10,654.7200	$104.82	$10,654.72	$10,909.43	$(254.71)	
04/26/10	FN 684200	5,697.2600	$108.37	$5,697.26	$5,885.98		$(188.72)
04/26/10	FN 685315	2,071.6100	$106.13	$2,071.61	$2,101.71		$(30.10)
04/26/10	FN 690208	7.3500	$109.90	$7.35	$7.68		$(0.33)
04/26/10	FN 696617	673.4600	$105.42	$673.46	$690.82		$(17.36)
04/26/10	FN 703607	1,271.9500	$105.42	$1,271.95	$1,290.23		$(18.28)
04/26/10	FN 704460	149.6100	$108.16	$149.61	$156.81		$(7.20)
04/26/10	FN 710709	348.4400	$105.42	$348.44	$345.72		$2.72
04/26/10	FN 723424	384.5600	$105.42	$384.56	$385.76		$(1.20)
04/26/10	FN 737859	482.9000	$106.10	$482.90	$481.24		$1.66
04/26/10	FN 761933	96.6100	$105.97	$96.61	$98.65		$(2.04)
04/26/10	FN 795410	5,198.5800	$109.59	$5,198.58	$5,303.36		$(104.78)
04/26/10	FN 796295	619.3900	$101.67	$619.39	$595.10		$24.29

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/26/10	FN 799623	3,419.2500	$104.18	$3,419.25	$3,230.79		$188.46
04/26/10	FN 822959	1,592.2100	$105.97	$1,592.21	$1,608.13		$(15.92)
04/26/10	FN 824747	199.7800	$105.69	$199.78	$201.53		$(1.75)
04/26/10	FN 826005	9,985.1800	$103.99	$9,985.18	$9,888.45		$96.73
04/26/10	FN 881635	1,742.9500	$105.69	$1,742.95	$1,687.73		$55.22
04/26/10	FN 885275	26,764.4900	$106.71	$26,764.49	$26,572.12		$192.37
04/26/10	FN 889987	5,270.8600	$105.48	$5,270.86	$5,492.40	$(221.54)	
04/26/10	FN 893003	15,276.9100	$110.52	$15,276.91	$15,739.99		$(463.08)
04/26/10	FN 895657	40,842.7000	$107.47	$40,842.70	$41,468.11		$(625.41)
04/26/10	FN 903804	25,056.3900	$108.40	$25,056.39	$25,490.96		$(434.57)
04/26/10	FN 968520	4,839.0100	$106.43	$4,839.01	$5,108.94	$(269.93)	
04/26/10	FN 992621	7,298.0800	$106.43	$7,298.08	$7,734.82	$(436.74)	
04/26/10	FN AA8729	2,302.1300	$106.43	$2,302.13	$2,430.91	$(128.78)	
04/26/10	HMBT 2006-1 1A1	300.9300	$67.04	$300.93	$303.45		$(2.52)
04/26/10	JPMMT 2005-A1 2A1	2,211.6900	$93.68	$2,211.69	$2,222.06		$(10.37)
04/26/10	JPMMT 2006-A4 2A2	6,758.3900	$86.79	$6,758.39	$6,767.89		$(9.50)
04/26/10	JPMMT 2007-A2 4A1M	7,222.8500	$90.83	$7,222.85	$7,234.98		$(12.13)
04/26/10	RAMP 2003-RZ5 A7	2,845.2000	$98.37	$2,845.20	$2,789.63		$55.57
04/26/10	RAAC 2004-SP1 AI4	3,105.5500	$87.22	$3,105 55	$3,034.22		$71.33
04/27/10	MSM 2004-4 3A	9,393.5600	$100.23	$9,393.56	$9,491.17		$(97.61)
05/03/10	UBS PFD FDG TR I	90,000.0000	$98.88	$88,987.50	$109,623.60		$(20,636.10)
05/10/10	VALT 2002-1 A4	585.4500	$105.13	$585.45	$620.58		$(35.13)
05/12/10	GSMS 2004-GG2 A3	3,622.4300	$100.90	$3,622.43	$3,640.46		$(18.03)
05/17/10	AERCO 2A A3	671.5800	$63.50	$671.58	$590.15		$81.43
05/17/10	FG E98361	2,381.6500	$107.20	$2,381.65	$2,391.32		$(9.67)
05/17/10	FG E99024	1,076.6400	$105.78	$1,076.64	$1,070.58		$6.06
05/17/10	FH 1B3366	170.4400	$105.42	$170.44	$168.74		$1.70
05/17/10	FG G01931	2,614.8100	$106.39	$2,614.81	$2,588.66		$26.15
05/17/10	FG G02123	3,706.6600	$106.39	$3,706.66	$3,669.01		$37.65
05/17/10	FG G02274	2,791.6500	$104.50	$2,791.65	$2,614.45		$177.20
05/17/10	FG A72610	1,226.8700	$107.67	$1,226.87	$1,299.33	$(72.46)	
05/17/10	FG G03053	5,779.8000	$106.90	$5,779.80	$6,146.46	$(366.66)	
05/17/10	FG G04106	3,738.6900	$107.76	$3,738.69	$3,757.97		$(19.28)
05/17/10	FG C90986	198.1800	$110.51	$198.18	$204.03		$(5.85)
05/17/10	FG G01659	1,433.4200	$105.09	$1,433.42	$1,423.12		$10.30
05/17/10	FG C71972	4.0400	$110.26	$4.04	$4.21		$(0.17)
05/17/10	FG C72254	201.8300	$110.26	$201.83	$210.16		$(8.33)
05/17/10	FG C00701	696.5200	$110.39	$696.52	$726.45		$(29.93)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/17/10	FG A13361	202.2900	$105.09	$202.29	$200.84		$1 45
05/17/10	FG A15862	5,493.4700	$106.64	$5,493.47	$5,849.69	$(356.22)	
05/17/10	FG A22378	77.1800	$104.94	$77.18	$76.58		$0.60
05/17/10	FG B14158	4,718.6000	$104.30	$4,718.60	$4,863.11	$(144.51)	
05/17/10	FG A24611	91.9900	$102.40	$91.99	$89.17		$2.82
05/17/10	FG A26659	2,599.5600	$102.40	$2,599.56	$2,519.95		$79.61
05/17/10	FG A30611	881.2500	$106.45	$881.25	$899.29		$(18.04)
05/17/10	FG A36347	186.8700	$108.17	$186.87	$191.78		$(4.91)
05/17/10	GT 1995-4 M1	923.2900	$101.15	$923.29	$1,022.83		$(99.54)
05/17/10	GT 1996-5 A6	542.3400	$101.92	$542.34	$596.57		$(54.23)
05/17/10	LBUBS 2005-C3 A2	24,675.8500	$100.32	$24,675.85	$24,799.15		$(123.30)
05/17/10	MDST 2005-1 M2	152.4300	$88.22	$152.43	$91.46		$60.97
05/20/10	G2 618834	113.8000	$108.10	$113.80	$114.58		$(0.78)
05/25/10	BANK OF AMERICA MTG SECURITIES	849.0900	$102.85	$849.09	$825.74	$23.35	
05/25/10	CWALT INC	1,537.2600	$98.85	$1,537.26	$1,456.55	$80.71	
05/25/10	CWALT 2005-J3 3A1	227.7300	$95.26	$227.73	$234.67		$(6.94)
05/25/10	CWHL 2004-J6 1A2	484.1400	$97.28	$484.14	$484.14		
05/25/10	EQABS 2004-1 AF4	4,455.5000	$94.95	$4,455.50	$4,455.50		
05/25/10	FN 255547	4,368.5500	$106.32	$4,368.55	$4,199.95		$168.60
05/25/10	FN 255628	692.0300	$107.86	$692.03	$707.49		$(15.46)
05/25/10	FN 256748	3,813.6300	$106.78	$3,813.63	$3,772.51		$41.12
05/25/10	FN 357529	907.9000	$106.32	$907.90	$911.30		$(3.40)
05/25/10	FN 732269	13.9100	$110.85	$13.91	$14.52		$(0.61)
05/25/10	FN 496848	12.3300	$110.85	$12.33	$12.87		$(0.54)
05/25/10	FN 540040	18.7800	$112.81	$18.78	$20.03		$(1.25)
05/25/10	FN 555880	2,812.8900	$107.43	$2,812.89	$2,848.05		$(35.16)
05/25/10	FN 575501	53.4900	$108.13	$53.49	$55.92		$(2.43)
05/25/10	FN 575515	42.1900	$108.13	$42.19	$44.11		$(1.92)
05/25/10	FN 623876	27.9200	$107.99	$27.92	$29.19		$(1.27)
05/25/10	FN 626811	56.7400	$108.27	$56.74	$60.25		$(3.51)
05/25/10	FN 636749	49.9000	$110.85	$49.90	$52.14		$(2.24)
05/25/10	FN 637252	80.6700	$112.24	$80.67	$85.00		$(4.33)
05/25/10	FN 649060	604.2000	$108.13	$604.20	$631.67		$(27.47)
05/25/10	FN 653301	21.3900	$110.85	$21.39	$22.34		$(0.95)
05/25/10	FN 653502	39.8300	$110.85	$39.83	$41.68		$(1.85)
05/25/10	FN 670402	491.0600	$110.85	$491.06	$511.47		$(20.41)
05/25/10	FNMA REMIC TRUST 2003	2,947.2700	$104.06	$2,947.27	$3,059.29	$(112.02)	
05/25/10	FNR 2005-56 SP	1,212.6200	$107.82	$1,212.62	$1,197.46		$15.16

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/25/10	FANNIE MAE	12,475.1500	$105.16	$12,475.15	$12,773.38	$(298.23)	
05/25/10	FN 684200	512.0100	$109.87	$512.01	$528.97		$(16.96)
05/25/10	FN 685315	2,106.7100	$107.49	$2,106.71	$2,137.32		$(30.61)
05/25/10	FN 690208	7.4000	$110.60	$7.40	$7.73		$(0.33)
05/25/10	FN 696617	605.9700	$106.45	$605.97	$621.59		$(15.62)
05/25/10	FN 703607	446.1000	$106.45	$446.10	$452.51		$(6.41)
05/25/10	FN 704460	150.4400	$108.13	$150.44	$157.68		$(7.24)
05/25/10	FN 710709	710.4900	$106.45	$710.49	$704.94		$5.55
05/25/10	FN 723424	1,612.6100	$106.45	$1,612.61	$1,617.65		$(5.04)
05/25/10	FN 737859	477.8900	$107.43	$477.89	$476.25		$1.64
05/25/10	FN 761933	12,974.5700	$107.27	$12,974.57	$13,248.24		$(273.67)
05/25/10	FN 795410	1,087.5100	$110.10	$1,087.51	$1,109.43		$(21.92)
05/25/10	FN 796295	599.9600	$103.56	$599.96	$576.43		$23.53
05/25/10	FN 799623	1,753.6600	$105.81	$1,753.66	$1,657.00		$96.66
05/25/10	FN 822959	127.6100	$107.27	$127.61	$128.89		$(1.28)
05/25/10	FN 824747	200.8300	$107.06	$200.83	$202.59		$(1.76)
05/25/10	FN 826005	4,683.8400	$105.56	$4,683.84	$4,638.47		$45.37
05/25/10	FN 881635	1,598.7600	$107.06	$1,598.76	$1,548.11		$50.65
05/25/10	FN 885275	45,598.6000	$108.18	$45,598.60	$45,270.86		$327.74
05/25/10	FN 889987	3,171.3200	$106.78	$3,171.32	$3,304.61	$(133.29)	
05/25/10	FN 893003	142.2800	$110.88	$142.28	$146.59		$(4.31)
05/25/10	FN 895657	979.9800	$108.10	$979.98	$994.99		$(15.01)
05/25/10	FN 903804	2,528 5500	$109.04	$2,528.55	$2,572.40		$(43.85)
05/25/10	FN 968520	40,770.6300	$107.93	$40,770.63	$43,044.87	$(2,274.24)	
05/25/10	FN 992621	2,558.0600	$107.87	$2,558.06	$2,711.14	$(153.08)	
05/25/10	FN AA8729	201.2700	$107.87	$201.27	$212.53	$(11.26)	
05/25/10	HMBT 2006-1 1A1	1,582.1500	$68.89	$1,582.15	$1,595.40		$(13.25)
05/25/10	JPMMT 2005-A1 2A1	1,251.8200	$95.30	$1,251.82	$1,257.69		$(5.87)
05/25/10	JPMMT 2006-A4 2A2	2,100.2700	$87.23	$2,100.27	$2,103.22		$(2.95)
05/25/10	JPMMT 2007-A2 4A1M	2,256.5000	$93.90	$2,256.50	$2,260.29		$(3.79)
05/25/10	MSM 2004-4 3A	4,672.4800	$100.98	$4,672.48	$4,721.03		$(48.55)
05/25/10	RAMP 2003-RZ5 A7	859.0400	$98.97	$859.04	$842.26		$16.78
05/25/10	RAAC 2004-SP1 AI4	5,275.2600	$87.92	$5,275.26	$5,154.09		$121.17
05/26/10	UNITED STATES TREAS NTS	250,000.0000	$101.61	$254,032.36	$251,612.17	$2,420.19	
05/27/10	FEDERAL FARM CREDIT BANK	95,000.0000	$107.40	$102,030.95	$99,333.43		$2,697.52
05/27/10	FED HOME LN BANK	175,000.0000	$106.96	$187,187.00	$177,727.38		$9,459.62
05/28/10	LOCKHEED MARTIN CORP	905.4000	$102.00	$923.52	$933.39		$(9.87)
06/08/10	UNITED STATES TREAS NTS	210,000.0000	$101.56	$213,272.34	$209,385.47	$3,886.87	

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/08/10	US TREAS NOTES	300,000.0000	$102.59	$307,768.53	$300,645.53	$7,123.00	
06/08/10	VALT 2002-1 A4	446.7700	$105.51	$446.77	$473.58		$(26.81)
06/11/10	GSMS 2004-GG2 A3	3,284.1200	$100.77	$3,284.12	$3,300.47		$(16.35)
06/15/10	AERCO 2A A3	323.3100	$61.00	$323.31	$284.11		$39.20
06/15/10	FG E98361	3,200.0300	$107.67	$3,200.03	$3,213.03		$(13.00)
06/15/10	FG E99024	3,287.4200	$106.30	$3,287.42	$3,268.93		$18.49
06/15/10	FH 1B3366	149.3100	$105.68	$149.31	$147.82		$1.49
06/15/10	FG G01931	2,896.4900	$107.50	$2,896.49	$2,867.53		$28.96
06/15/10	FG G02123	3,625.6200	$107.50	$3,625.62	$3,588.80		$36.82
06/15/10	FG G02274	2,551.3200	$105.44	$2,551.32	$2,389.37		$161.95
06/15/10	FG A72610	1,228.3900	$108.42	$1,228.39	$1,300.94	$(72.55)	
06/15/10	FG G03053	8,664.1800	$107.94	$8,664.18	$9,213.81	$(549.63)	
06/15/10	FG G04106	10,770.4400	$108.48	$10,770.44	$10,825.98		$(55.54)
06/15/10	FG C90986	207.8400	$110.76	$207.84	$213.98		$(6.14)
06/15/10	FG G01659	1,390.7000	$106.07	$1,390.70	$1,380.70		$10.00
06/15/10	FG C71972	4.0600	$110.88	$4.06	$4.24		$(0.18)
06/15/10	FG C72254	12.9900	$110.94	$12.99	$13.53		$(0.54)
06/15/10	FG C00701	642.4300	$110.94	$642.43	$670.03		$(27.60)
06/15/10	FG A13361	201.2200	$106.07	$201.22	$199.77		$1.45
06/15/10	FG A15862	3,998.6500	$107.78	$3,998.65	$4,257.94	$(259.29)	
06/15/10	FG A22378	1,392.8100	$105.85	$1,392.81	$1,381.93		$10.88
06/15/10	FG B14158	3,388.3000	$104.91	$3,388.30	$3,492.07	$(103.77)	
06/15/10	FG A24611	98.5400	$103.45	$98.54	$95.52		$3.02
06/15/10	FG A26659	143.8100	$103.45	$143.81	$139.41		$4.40
06/15/10	FG A30611	136.5800	$107.69	$136.58	$139.38		$(2.80)
06/15/10	FG A36347	185.5000	$108.92	$185.50	$190.37		$(4.87)
06/15/10	GT 1995-4 M1	701.5300	$101.13	$701.53	$777.16		$(75.63)
06/15/10	GT 1996-5 A6	366.3800	$101.94	$366.38	$403.02		$(36.64)
06/15/10	MDST 2005-1 M2	261.5600	$88.31	$261.56	$156.94		$104.62
06/18/10	BP CAPITAL MARKETS PLC	70,000.0000	$85.25	$59,675.00	$70,794.50	$(11,119.50)	
06/18/10	DELTA AIR LINES	1,393.1600	$108.00	$1,393.16	$1,452.37	$(59.21)	
06/18/10	LBUBS 2005-C3 A2	2,620.9700	$100.00	$2,620.97	$2,634.07		$(13.10)
06/21/10	G2 618834	114.3900	$108.51	$114.39	$115.18		$(0.79)
06/21/10	UNITED STATES TREAS NTS	450,000.0000	$103.43	$465,431.79	$448,736.18	$16,695.61	
06/21/10	UNITED STATES TREAS NTS	50,000.0000	$101.77	$50,886.55	$50,322.43	$564.12	
06/21/10	US TREASURY NOTE	510,000.0000	$100.55	$512,827.20	$513,647.41	$(820.21)	
06/22/10	UNITED STATES TREAS NTS	50,000.0000	$103.46	$51,728.32	$49,859.58	$1,868.74	
06/22/10	UNITED STATES TREAS NTS	250,000.0000	$102.78	$256,952.13	$249,297.87	$7,654.26	

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
06/23/10	FG G03053	385,298.2240	$107.41	$413,834.37	$409,740.59	$4,093.78	
06/23/10	FG A15862	380,781.3220	$107.41	$408,982.94	$405,472.61	$3,510.33	
06/23/10	FN 255892	332,007.4782	$106.00	$351,927.93	$353,691.72	$(1,763.79)	
06/24/10	BP CAPITAL MARKETS PLC	65,000.0000	$86.00	$55,900.00	$65,737.75	$(9,837.75)	
06/25/10	BANK OF AMERICA MTG SECURITIES	652.0100	$102.98	$652.01	$634.08	$17.93	
06/25/10	CWALT INC	946.9000	$98.31	$946.90	$897.19	$49.71	
06/25/10	CWHL 2004-J6 1A2	481.1000	$97.39	$481.10	$481.10		
06/25/10	EQABS 2004-1 AF4	6,519.3700	$94.79	$6,519.37	$6,519.37		
06/25/10	FN 255547	3,351.1600	$106.60	$3,351.16	$3,221.83		$129.33
06/25/10	FN 255628	1,388.0600	$108.26	$1,388.06	$1,419.07		$(31.01)
06/25/10	FN 256748	14,023.5000	$107.70	$14,023.50	$13,872.31		$151.19
06/25/10	FN 357529	1,350.2500	$106.60	$1,350.25	$1,355.31		$(5.06)
06/25/10	FN 732269	12.6100	$111.39	$12.61	$13.16		$(0.55)
06/25/10	FN 496848	12.4000	$111.39	$12.40	$12.94		$(0.54)
06/25/10	FN 540040	18.9100	$113.48	$18.91	$20.17		$(1.26)
06/25/10	FN 555880	4,794.6900	$108.07	$4,794.69	$4,854.62		$(59.93)
06/25/10	FN 575501	54.8700	$108.84	$54.87	$57.37		$(2.50)
06/25/10	FN 575515	834.4100	$108.84	$834.41	$872.35		$(37.94)
06/25/10	FN 623876	26.8900	$108.62	$26.89	$28.11		$(1.22)
06/25/10	FN 626811	56.0800	$108.93	$56.08	$59.55		$(3.47)
06/25/10	FN 636749	49.6200	$111.39	$49.62	$51.85		$(2.23)
06/25/10	FN 637252	84.7900	$112.99	$84.79	$89.34		$(4.55)
06/25/10	FN 649060	23.6300	$108.84	$23.63	$24.70		$(1.07)
06/25/10	FN 653301	25.8200	$111.39	$25.82	$26.96		$(1.14)
06/25/10	FN 653502	35.5000	$111.39	$35.50	$37.15		$(1.65)
06/25/10	FN 670402	268.3300	$111.39	$268.33	$279.48		$(11.15)
06/25/10	FNMA REMIC TRUST 2003	3,499.3500	$104.45	$3,499.35	$3,632.35	$(133.00)	
06/25/10	FNR 2005-56 SP	1,206.2100	$108.23	$1,206.21	$1,191.13		$15.08
06/25/10	FANNIE MAE	6,797.3100	$105.48	$6,797.31	$6,959.81	$(162.50)	
06/25/10	FN 684200	11,439.9000	$110.18	$11,439.90	$11,818.85		$(378.95)
06/25/10	FN 685315	5,760.6600	$108.13	$5,760.66	$5,844.37		$(83.71)
06/25/10	FN 690208	7.4400	$111.14	$7.44	$7.77		$(0.33)
06/25/10	FN 696617	2,300.1300	$106.74	$2,300.13	$2,359.43		$(59.30)
06/25/10	FN 703607	948.6000	$106.74	$948.60	$962.24		$(13.64)
06/25/10	FN 704460	173.2600	$108.99	$173.26	$181.60		$(8.34)
06/25/10	FN 710709	466.0700	$106.74	$466.07	$462.43		$3.64
06/25/10	FN 723424	322.9400	$106.74	$322.94	$323.95		$(1.01)
06/25/10	FN 737859	499.7900	$108.07	$499.79	$498.07		$1.72

FIFTH THIRD
INSTITUTIONAL SERVICES

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/25/10	FN 761933	14,147.7500	$107.91	$14,147.75	$14,446.17		$(298.42)
06/25/10	FN 795410	65.5100	$110.74	$65.51	$66.83		$(1.32)
06/25/10	FN 796295	431.8500	$104.46	$431.85	$414.91		$16.94
06/25/10	FN 799623	2,988.3100	$106.36	$2,988.31	$2,823.60		$164.71
06/25/10	FN 822959	1,569.0100	$107.91	$1,569.01	$1,584.70		$(15.69)
06/25/10	FN 824747	31,254.7200	$107.82	$31,254.72	$31,528.20		$(273.48)
06/25/10	FN 826005	21,500.8600	$106.24	$21,500.86	$21,292.57		$208.29
06/25/10	FN 881635	13,453.5400	$107.82	$13,453.54	$13,027.34		$426.20
06/25/10	FN 885275	280.8700	$108.71	$280.87	$278.85		$2.02
06/25/10	FN 889987	14,373.0900	$108.18	$14,373.09	$14,977.21	$(604.12)	
06/25/10	FN 893003	17,667.4700	$110.99	$17,667.47	$18,203.02		$(535.55)
06/25/10	FN 895657	1,943.0600	$108.64	$1,943.06	$1,972.81		$(29.75)
06/25/10	FN 903804	2,531.5600	$109.58	$2,531.56	$2,575.47		$(43.91)
06/25/10	FN 968520	4,979.6800	$108.52	$4,979.68	$5,257.45	$(277.77)	
06/25/10	FN 992621	170.1600	$108.46	$170.16	$180.34	$(10.18)	
06/25/10	FN AA8729	3,483.6000	$110.08	$3,483.60	$3,678.46	$(194.86)	
06/25/10	JPMMT 2005-A1 2A1	2,162.3800	$94.02	$2,162.38	$2,172.52		$(10.14)
06/25/10	JPMMT 2006-A4 2A2	1,075.7400	$87.37	$1,075.74	$1,077.25		$(1.51)
06/25/10	JPMMT 2007-A2 4A1M	7,494.6600	$94.06	$7,494.66	$7,507.25		$(12.59)
06/25/10	MSM 2004-4 3A	1,814.5000	$101.10	$1,814.50	$1,833.35		$(18.85)
06/25/10	RAMP 2003-RZ5 A7	2,189.5500	$99.50	$2,189.55	$2,146.79		$42.76
06/25/10	RAAC 2004-SP1 AI4	5,797.8200	$88.42	$5,797.82	$5,664.65		$133.17
06/25/10	WBCMT 2006-C25 A4	200,000.0000	$106.38	$212,750.00	$199,882.81		$12,867.19
06/28/10	CWALT 2005-J3 3A1	1,874.2700	$95.51	$1,874.27	$1,931.38		$(57.11)
06/28/10	PROCTER & GAMBLE	75,000.0000	$109.20	$81,897.82	$74,983.50		$6,914.32
07/02/10	UNITED STATES TREAS NTS	495,000.0000	$105.59	$522,648.41	$492,601.18	$30,047.23	
07/02/10	UNITED STATES TREAS NTS	150,000.0000	$104.65	$156,977.92	$156,498.65	$479.27	
07/07/10	VALT 2002-1 A4	569.0500	$106.69	$569.05	$603.19		$(34.14)
07/08/10	UNITED STATES TREAS NTS	100,000.0000	$104.64	$104,640.22	$104,465.24	$174.98	
07/12/10	GSMS 2004-GG2 A3	3,570.6300	$100.73	$3,570.63	$3,588.40		$(17.77)
07/15/10	FG E98361	907.2600	$107.37	$907.26	$910.95		$(3.69)
07/15/10	FG E99024	2,628.5100	$106.74	$2,628.51	$2,613.72		$14.79
07/15/10	FH 1B3366	145.0900	$106.56	$145.09	$143.64		$1.45
07/15/10	FG G01931	3,667.8300	$107.96	$3,667.83	$3,631.15		$36.68
07/15/10	FG G02123	4,905.5700	$107.96	$4,905.57	$4,855.75		$49.82
07/15/10	FG G02274	2,276.9800	$106.09	$2,276.98	$2,132.45		$144.53
07/15/10	FG A72610	1,045.4800	$109.10	$1,045.48	$1,107.23	$(61.75)	
07/15/10	FG G04106	14,646.1300	$109.16	$14,646.13	$14,721.65		$(75.52)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
07/15/10	FG C90986	217.9800	$111.58	$217.98	$224.42		$(6.44)
07/15/10	FG G01659	1,723.2200	$106.43	$1,723.22	$1,710.84		$12.38
07/15/10	FG C71972	4.4800	$111.36	$4.48	$4.67		$(0.19)
07/15/10	FG C72254	11.6500	$111.43	$11.65	$12.13		$(0.48)
07/15/10	FG C00701	1,067.9700	$111.43	$1,067.97	$1,113.86		$(45.89)
07/15/10	FG A13361	202.2300	$106.43	$202.23	$200.78		$1.45
07/15/10	FG A22378	1,305.5300	$106.27	$1,305.53	$1,295.33		$10.20
07/15/10	FG B14158	4,302.6000	$105.71	$4,302.60	$4,434.37	$(131.77)	
07/15/10	FG A24611	142.8100	$104.84	$142.81	$138.44		$4.37
07/15/10	FG A26659	144.5700	$104.84	$144.57	$140.14		$4.43
07/15/10	FG A30611	894.6200	$108.15	$894.62	$912.93		$(18.31)
07/15/10	FG A36347	146.0700	$109.47	$146.07	$149.90		$(3.83)
07/15/10	GT 1995-4 M1	615.9000	$101.29	$615.90	$682.30		$(66.40)
07/15/10	GT 1996-5 A6	504.6500	$102.31	$504.65	$555.12		$(50.47)
07/15/10	MDST 2005-1 M2	255.8800	$89.74	$255.88	$153.53		$102.35
07/15/10	TSY INFL IX N/B	360,000.0000	$102.43	$368,736.48	$361,727.29	$7,009.19	
07/16/10	AERCO 2A A3	806.2200	$59.00	$806.22	$708.47		$97.75
07/19/10	LBUBS 2005-C3 A2	5,084.8100	$100.00	$5,084.81	$5,110.22		$(25.41)
07/20/10	G2 618834	114.1700	$110.34	$114.17	$114.95		$(0.78)
07/21/10	UNITED STATES TREAS NTS	50,000.0000	$104.66	$52,331.83	$52,299.03	$32.80	
07/23/10	IRWHE 2006-3 2A2	170,000.0000	$50.75	$86,275.00	$169,997.11		$(83,722.11)
07/23/10	UNITED STATES TREAS NTS	10,000.0000	$104.85	$10,484.73	$10,459.81	$24.92	
07/26/10	BANK OF AMERICA MTG SECURITIES	659.8200	$103.46	$659.82	$641.67	$18.15	
07/26/10	CWALT INC	1,061.0500	$99.03	$1,061.05	$1,005.34	$55.71	
07/26/10	CWALT 2005-J3 3A1	375.6300	$95.81	$375.63	$387.07		$(11.44)
07/26/10	CWHL 2004-J6 1A2	3,735.3000	$97.69	$3,735.30	$3,735.30		
07/26/10	EQABS 2004-1 AF4	5,463.3400	$95.07	$5,463.34	$5,463.34		
07/26/10	FN 255547	3,866.0600	$106.92	$3,866.06	$3,716.85		$149.21
07/26/10	FN 255628	662.1700	$108.57	$662.17	$676.97		$(14.80)
07/26/10	FN 256748	3,891.1100	$107.85	$3,891.11	$3,849.16		$41.95
07/26/10	FN 357529	681.3000	$106.92	$681.30	$683.86		$(2.56)
07/26/10	FN 732269	13.3400	$111.88	$13.34	$13.92		$(0.58)
07/26/10	FN 496848	1,496.7100	$111.88	$1,496.71	$1,562.18		$(65.47)
07/26/10	FN 540040	19.1200	$113.65	$19.12	$20.39		$(1.27)
07/26/10	FN 555880	2,511.3300	$108.23	$2,511.33	$2,542.72		$(31.39)
07/26/10	FN 575501	105.3200	$109.08	$105.32	$110.11		$(4.79)
07/26/10	FN 575515	35.4400	$109.08	$35.44	$37.05		$(1.61)
07/26/10	FN 623876	27.0800	$108.86	$27.08	$28.31		$(1.23)

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INSTITUTIONAL SERVICES

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AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/26/10	FN 626811	56.3700	$109.11	$56.37	$59.86		$(3.49)
07/26/10	FN 636749	49.9100	$111.88	$49.91	$52.15		$(2.24)
07/26/10	FN 637252	77.0600	$113.56	$77.06	$81.20		$(4.14)
07/26/10	FN 649060	23.7600	$109.08	$23.76	$24.84		$(1.08)
07/26/10	FN 653301	20.7500	$111.88	$20.75	$21.67		$(0.92)
07/26/10	FN 653502	253.4300	$111.88	$253.43	$265.23		$(11.80)
07/26/10	FN 670402	345.1100	$111.88	$345.11	$359.45		$(14.34)
07/26/10	FNMA REMIC TRUST 2003	3,512.4500	$104.73	$3,512.45	$3,645.95	$(133.50)	
07/26/10	FNR 2005-56 SP	1,199.8200	$104.24	$1,199.82	$1,184.82		$15.00
07/26/10	FANNIE MAE	12,851.6100	$105.11	$12,851.61	$13,158.84	$(307.23)	
07/26/10	FN 684200	432.3400	$110.66	$432.34	$446.66		$(14.32)
07/26/10	FN 685315	2,502.6800	$108.28	$2,502.68	$2,539.05		$(36.37)
07/26/10	FN 690208	7.4800	$111.63	$7.48	$7.81		$(0.33)
07/26/10	FN 696617	1,752.2300	$107.01	$1,752.23	$1,797.40		$(45.17)
07/26/10	FN 703607	427.1700	$107.01	$427.17	$433.31		$(6.14)
07/26/10	FN 704460	153.5300	$109.23	$153.53	$160.92		$(7.39)
07/26/10	FN 710709	636.8400	$107.01	$636.84	$631.86		$4.98
07/26/10	FN 723424	1,508.4400	$107.01	$1,508.44	$1,513.16		$(4.72)
07/26/10	FN 737859	7,793.8800	$108.23	$7,793.88	$7,767.09		$26.79
07/26/10	FN 761933	54.8900	$108.12	$54.89	$56.05		$(1.16)
07/26/10	FN 795410	65.6900	$111.13	$65.69	$67.01		$(1.32)
07/26/10	FN 796295	305.2500	$105.11	$305.25	$293.28		$11.97
07/26/10	FN 799623	2,133.0400	$106.63	$2,133.04	$2,015.47		$117.57
07/26/10	FN 822959	120.3800	$108.12	$120.38	$121.58		$(1.20)
07/26/10	FN 824747	158.4800	$108.00	$158.48	$159.87		$(1.39)
07/26/10	FN 826005	6,534.2200	$106.53	$6,534.22	$6,470.92		$63.30
07/26/10	FN 881635	2,899.1500	$108.00	$2,899.15	$2,807.31		$91.84
07/26/10	FN 885275	30,460.0600	$109.13	$30,460.06	$30,241.13		$218.93
07/26/10	FN 889987	3,725.9100	$108.15	$3,725.91	$3,882.51	$(156.60)	
07/26/10	FN 893003	124.2800	$111.45	$124.28	$128.05		$(3.77)
07/26/10	FN 895657	2,070.5200	$108.49	$2,070.52	$2,102.22		$(31.70)
07/26/10	FN 903804	2,198.2000	$110.07	$2,198.20	$2,236.32		$(38.12)
07/26/10	FN 916933	568.9500	$107.85	$568.95	$611.09	$(42.14)	
07/26/10	FN 968520	1,474.8700	$108.97	$1,474.87	$1,557.14	$(82.27)	
07/26/10	FN 992621	4,893.4000	$108.91	$4,893.40	$5,186.24	$(292.84)	
07/26/10	FN AA8729	204.9400	$109.73	$204.94	$216.40	$(11.46)	
07/26/10	HMBT 2006-1 1A1	513.9800	$65.26	$513.98	$518.29		$(4.31)
07/26/10	JPMMT 2005-A1 2A1	412.4800	$93.83	$412.48	$414.41		$(1.93)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/26/10	JPMMT 2006-A4 2A2	3,297.1300	$87.84	$3,297.13	$3,301.77		$(4.64)
07/26/10	JPMMT 2007-A2 4A1M	8,325.6600	$94.18	$8,325.66	$8,339.64		$(13.98)
07/26/10	MSM 2004-4 3A	1,754.2800	$101.55	$1,754.28	$1,772.51		$(18.23)
07/27/10	RAMP 2003-RZ5 A7	929.1600	$99.86	$929.16	$911.01		$18.15
07/27/10	RAAC 2004-SP1 AI4	6,497.5900	$95.61	$6,497.59	$6,348.35		$149.24
08/06/10	DELTA AIR LINES	34,426.3440	$109.00	$37,524.72	$35,889.46	$1,635.26	
08/06/10	JPMMT 2007-A2 4A1M	121,956.4580	$88.50	$107,931.47	$122,161.29		$(14,229.82)
08/09/10	DELTA AIR LINES	49,180.4914	$109.00	$53,606.74	$51,295.67	$2,311.07	
08/09/10	VALT 2002-1 A4	507.7100	$107.97	$507.71	$538.17		$(30.46)
08/10/10	GAZPROM INTL	2,348.6300	$106.75	$2,348.63	$2,348.63		
08/13/10	GSMS 2004-GG2 A3	79,693.6400	$100.67	$79,693.64	$80,090.35		$(396.71)
08/16/10	AERCO 2A A3	2,228.5200	$64.00	$2,228.52	$1,958.31		$270.21
08/16/10	FG E98361	948.7500	$107.40	$948.75	$952.60		$(3.85)
08/16/10	FG E99024	1,049.4900	$107.03	$1,049.49	$1,043.59		$5.90
08/16/10	FH 1B3366	143.4200	$106.48	$143.42	$141.99		$1.43
08/16/10	FG G01931	3,772.5800	$107.38	$3,772.58	$3,734.85		$37.73
08/16/10	FG G02123	3,564.4800	$107.38	$3,564.48	$3,528.28		$36.20
08/16/10	FG G02274	2,487.0400	$106.51	$2,487.04	$2,329.17		$157.87
08/16/10	FG A72610	608.6100	$108.11	$608.61	$644.56		$(35.95)
08/16/10	FG G04106	4,181.7700	$108.17	$4,181.77	$4,203.33		$(21.56)
08/16/10	FG C90986	240.3100	$111.36	$240.31	$247.41		$(7.10)
08/16/10	FG G01659	2,188.0900	$106.85	$2,188.09	$2,172.36		$15.73
08/16/10	FG C71972	4.1100	$110.79	$4.11	$4.29		$(0.18)
08/16/10	FG C72254	15.2200	$110.85	$15.22	$15.85		$(0.63)
08/16/10	FG C00701	601.5600	$110.85	$601.56	$627.41		$(25.85)
08/16/10	FG A13361	8,298.3200	$106.85	$8,298.32	$8,238.68		$59.64
08/16/10	FG A22378	1,060.1900	$106.79	$1,060.19	$1,051.91		$8.28
08/16/10	FG B14158	4,781.9000	$106.47	$4,781.90	$4,928.35	$(146.45)	
08/16/10	FG A24611	1,477.2600	$105.57	$1,477.26	$1,432.02		$45.24
08/16/10	FG A26659	145.0400	$105.57	$145.04	$140.60		$4.44
08/16/10	FG A30611	3,226.4400	$107.54	$3,226.44	$3,292.48		$(66.04)
08/16/10	FG A36347	146.8900	$108.49	$146.89	$150.75		$(3.86)
08/16/10	GT 1995-4 M1	775.5500	$101.39	$775.55	$859.16		$(83.61)
08/16/10	GT 1996-5 A6	459.3300	$102.56	$459.33	$505.26		$(45.93)
08/16/10	MDST 2005-1 M2	255.6700	$91.74	$255.67	$153.40		$102.27
08/18/10	LBUBS 2005-C3 A2	7.0600	$100.00	$7.06	$7.10		$(0.04)
08/19/10	TSY INFL IX N/B	200,000.0000	$102.38	$204,752.58	$199,937.50	$4,815.08	
08/19/10	UNITED STATES TREAS NTS	200,000.0000	$102.16	$204,312.50	$202,352.36	$1,960.14	

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/20/10	G2 618834	114.2600	$108.86	$114.26	$115.05		$(0.79)
08/23/10	BANK OF AMERICA CORP	210,000.0000	$107.02	$224,750.40	$210,214.20		$14,536.20
08/23/10	FANNIE MAE	250,865.9124	$103.56	$259,803.01	$256,863.20		$2,939.81
08/23/10	HYUNDAI AUTO RECEIVABLES TRUST	110,000.0000	$101.50	$111,650.00	$109,997.01	$1,652.99	
08/25/10	BANK OF AMERICA MTG SECURITIES	2,063.4200	$103.69	$2,063.42	$2,006.68	$56.74	
08/25/10	CWALT INC	2,271.4200	$99.68	$2,271.42	$2,152.17	$119.25	
08/25/10	CWALT 2005-J3 3A1	2,904.3000	$96.06	$2,904.30	$2,992.79		$(88.49)
08/25/10	CWHL 2004-J6 1A2	4,234.9500	$97.90	$4,234.95	$4,234.95		
08/25/10	EQABS 2004-1 AF4	3,776.8100	$96.94	$3,776.81	$3,776.81		
08/25/10	FN 255547	3,632.0800	$106.58	$3,632.08	$3,491.90		$140.18
08/25/10	FN 255628	666.2500	$107.64	$666.25	$681.14		$(14.89)
08/25/10	FN 256748	5,192.3400	$106.73	$5,192.34	$5,136.36		$55.98
08/25/10	FN 357529	2,280.5400	$106.58	$2,280.54	$2,289.09		$(8.55)
08/25/10	FN 732269	13.4200	$110.78	$13.42	$14.01		$(0.59)
08/25/10	FN 496848	7.5200	$110.78	$7.52	$7.85		$(0.33)
08/25/10	FN 540040	19.2100	$113.50	$19.21	$20.49		$(1.28)
08/25/10	FN 555880	2,963.1600	$107.66	$2,963.16	$3,000.20		$(37.04)
08/25/10	FN 575501	54.9900	$108.29	$54.99	$57.49		$(2.50)
08/25/10	FN 575515	35.6300	$108.29	$35.63	$37.25		$(1.62)
08/25/10	FN 623876	27.4000	$108.16	$27.40	$28.65		$(1.25)
08/25/10	FN 626811	55.8400	$109.03	$55.84	$59.30		$(3.46)
08/25/10	FN 636749	50.2000	$110.78	$50.20	$52.45		$(2.25)
08/25/10	FN 637252	93.1800	$113.38	$93.18	$98.18		$(5.00)
08/25/10	FN 649060	23.8900	$108.29	$23.89	$24.98		$(1.09)
08/25/10	FN 653301	21.8600	$110.78	$21.86	$22.83		$(0.97)
08/25/10	FN 653502	3,703.2500	$110.78	$3,703.25	$3,875.68		$(172.43)
08/25/10	FN 670402	243.9600	$110.78	$243.96	$254.10		$(10.14)
08/25/10	FNMA REMIC TRUST 2003	3,070.7700	$105.33	$3,070.77	$3,187.48	$(116.71)	
08/25/10	FNR 2005-56 SP	1,193.4700	$105.81	$1,193.47	$1,178.55		$14.92
08/25/10	FANNIE MAE	12,367.7300	$105.37	$12,367.73	$12,663.39		$(295 66)
08/25/10	FN 684200	453.5600	$109.70	$453.56	$468.58		$(15.02)
08/25/10	FN 685315	3,400.9400	$107.72	$3,400.94	$3,450.36		$(49.42)
08/25/10	FN 690208	7.5300	$110.49	$7.53	$7.86		$(0.33)
08/25/10	FN 696617	1,782.3500	$106.58	$1,782.35	$1,828.30		$(45.95)
08/25/10	FN 703607	922.5400	$106.58	$922.54	$935.80		$(13.26)
08/25/10	FN 704460	155.6200	$108.38	$155.62	$163.11		$(7.49)
08/25/10	FN 710709	696.8400	$106.58	$696.84	$691.40		$5.44
08/25/10	FN 723424	338.8500	$106.58	$338.85	$339.91		$(1.06)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/25/10	FN 737859	462.1900	$107.66	$462.19	$460.60		$1.59
08/25/10	FN 761933	55.1700	$107.41	$55.17	$56.33		$(1.16)
08/25/10	FN 795410	1,191.1900	$109.99	$1,191.19	$1,215.20		$(24.01)
08/25/10	FN 796295	424.1400	$105.33	$424.14	$407.51		$16.63
08/25/10	FN 799623	1,426.9500	$106.43	$1,426.95	$1,348.30		$78.65
08/25/10	FN 822959	121.8500	$107.69	$121.85	$123.07		$(1.22)
08/25/10	FN 824747	166.6500	$107.22	$166.65	$168.11		$(1.46)
08/25/10	FN 826005	5,009.9700	$106.21	$5,009.97	$4,961.44		$48.53
08/25/10	FN 881635	788.9500	$107.22	$788.95	$763.96		$24.99
08/25/10	FN 885275	266.5300	$107.82	$266.53	$264.61		$1.92
08/25/10	FN 889987	3,191.9200	$106.99	$3,191.92	$3,326.08		$(134.16)
08/25/10	FN 893003	118.5500	$111.35	$118.55	$122.14		$(3.59)
08/25/10	FN 895657	1,563.5900	$107.92	$1,563.59	$1,587.53		$(23.94)
08/25/10	FN 903804	1,903.3400	$108.96	$1,903.34	$1,936.35		$(33.01)
08/25/10	FN 916933	10,937.5300	$106.73	$10,937.53	$11,747.59	$(810.06)	
08/25/10	FN 968520	1,690.5300	$107.67	$1,690.53	$1,784.83	$(94.30)	
08/25/10	FN 992621	2,633.7900	$107.57	$2,633.79	$2,791.41	$(157.62)	
08/25/10	FN AA8729	208.8000	$109.25	$208.80	$220.48		$(11.68)
08/25/10	FN AD6193	197.7600	$105.90	$197.76	$209.50	$(11.74)	
08/25/10	JPMMT 2005-A1 2A1	2,488.9600	$93.41	$2,488.96	$2,500.63		$(11.67)
08/25/10	JPMMT 2006-A4 2A2	691.3400	$89.65	$691.34	$692.31		$(0.97)
08/25/10	MSM 2004-4 3A	4,192.1200	$101.80	$4,192.12	$4,235.68		$(43.56)
08/25/10	RAMP 2003-RZ5 A7	857.2100	$102.03	$857.21	$840.47		$16.74
08/25/10	RAAC 2004-SP1 AI4	4,971.0500	$95.81	$4,971.05	$4,856.87		$114.18
08/26/10	HMBT 2006-1 1A1	438.0200	$64.26	$438.02	$441.69		$(3.67)
09/01/10	COCA COLA ENTERPRISES INC	50,000.0000	$120.07	$60,037.00	$49,948.50		$10,088.50
09/07/10	VALT 2002-1 A4	624.6000	$107.99	$624.60	$662.08		$(37.48)
09/13/10	GSMS 2004-GG2 A3	3,192.1600	$100.96	$3,192.16	$3,208.05		$(15.89)
09/14/10	TSY INFL IX N/B	105,000.0000	$103.08	$108,231.45	$104,967.19	$3,264.26	
09/15/10	AERCO 2A A3	1,002.3500	$65.00	$1,002.35	$880.82		$121.53
09/15/10	FG E98361	2,070.6300	$106.66	$2,070.63	$2,079.04		$(8.41)
09/15/10	FG E99024	1,107.5600	$106.30	$1,107.56	$1,101.33		$6.23
09/15/10	FH 1B3366	178.9900	$106.43	$178.99	$177.20		$1.79
09/15/10	FG G01931	5,486.5100	$107.07	$5,486.51	$5,431.65		$54.86
09/15/10	FG G02123	5,017.8500	$107.07	$5,017.85	$4,966.89		$50.96
09/15/10	FG G02274	3,623.0800	$105.74	$3,623.08	$3,393.10		$229.98
09/15/10	FG A72610	88.8200	$109.72	$88.82	$94.07		$(5.25)
09/15/10	FG G04106	2,609.5600	$107.99	$2,609.56	$2,623.02		$(13.46)

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Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/15/10	FG C90986	1,336.9700	$110.90	$1,336.97	$1,376.45		$(39.48)
09/15/10	FG G01659	2,956.1700	$106.40	$2,956.17	$2,934.92		$21.25
09/15/10	FG C71972	4.1400	$110.78	$4.14	$4.32		$(0.18)
09/15/10	FG C72254	15.0800	$110.78	$15.08	$15.70		$(0.62)
09/15/10	FG C00701	908.7400	$110.78	$908.74	$947.79		$(39.05)
09/15/10	FG A13361	9,110.3800	$106.40	$9,110.38	$9,044.90		$65.48
09/15/10	FG A22378	1,299.3400	$106.79	$1,299.34	$1,289.19		$10.15
09/15/10	FG B14158	5,560.1500	$105.83	$5,560.15	$5,730.43		$(170.28)
09/15/10	FG A24611	90.2600	$105.20	$90.26	$87.50		$2.76
09/15/10	FG A26659	145.6500	$105.20	$145.65	$141.19		$4.46
09/15/10	FG A30611	1,774.0500	$108.02	$1,774.05	$1,810.36		$(36.31)
09/15/10	FG A36347	5,132.8100	$108.14	$5,132.81	$5,267.55		$(134.74)
09/15/10	GT 1995-4 M1	760.5700	$101.40	$760.57	$842.57		$(82.00)
09/15/10	GT 1996-5 A6	414.5100	$102.63	$414.51	$455.96		$(41.45)
09/15/10	MDST 2005-1 M2	278.9200	$92.00	$278.92	$167.35		$111.57
09/16/10	UNITED STATES TREAS NTS	50,000.0000	$106.79	$53,394.33	$52,299.03	$1,095.30	
09/20/10	G2 618834	115.2800	$108.39	$115.28	$116.07		$(0.79)
09/20/10	LBUBS 2005-C3 A2	1,385.1400	$100.00	$1,385.14	$1,392.06		$(6.92)
09/27/10	BANK OF AMERICA MTG SECURITIES	1,457.2400	$103.84	$1,457.24	$1,417.17	$40.07	
09/27/10	CWALT INC	1,964.7800	$101.14	$1,964.78	$1,861.63	$103.15	
09/27/10	CWALT 2005-J3 3A1	78.7200	$97.38	$78.72	$81.12		$(2.40)
09/27/10	CWHL 2004-J6 1A2	4,281.9500	$98.03	$4,281.95	$4,281.95		
09/27/10	EQABS 2004-1 AF4	5,661.9500	$98.13	$5,661.95	$5,661.95		
09/27/10	FN 255547	4,350.9100	$106.54	$4,350.91	$4,182.99		$167.92
09/27/10	FN 255628	846.8400	$107.64	$846.84	$865.76		$(18.92)
09/27/10	FN 256748	7,061.7500	$106.55	$7,061.75	$6,985.62		$76.13
09/27/10	FN 357529	674.6900	$106.54	$674.69	$677.22		$(2.53)
09/27/10	FN 732269	13.5100	$111.97	$13.51	$14.10		$(0.59)
09/27/10	FN 496848	7.5600	$111.84	$7.56	$7.89		$(0.33)
09/27/10	FN 540040	1,356.4400	$113.50	$1,356.44	$1,446.73		$(90.29)
09/27/10	FN 555880	3,910.8600	$107.61	$3,910.86	$3,959.75		$(48.89)
09/27/10	FN 575501	87.9900	$108.40	$87.99	$91.99		$(4.00)
09/27/10	FN 575515	35.8100	$108.40	$35.81	$37.44		$(1.63)
09/27/10	FN 623876	27.3700	$108.21	$27.37	$28.61		$(1.24)
09/27/10	FN 626811	57.1700	$108.79	$57.17	$60.71		$(3.54)
09/27/10	FN 636749	47.7700	$111.53	$47.77	$49.91		$(2.14)
09/27/10	FN 637252	132.7600	$113.45	$132.76	$139.89		$(7.13)
09/27/10	FN 649060	33.1500	$108.40	$33.15	$34.66		$(1.51)

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Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/27/10	FN 653301	20.9700	$111.53	$20.97	$21.90		$(0.93)
09/27/10	FN 653502	40.4600	$111.72	$40.46	$42.34		$(1.88)
09/27/10	FN 670402	683.2800	$111.53	$683.28	$711.68		$(28.40)
09/27/10	FNMA REMIC TRUST 2003	4,077.8100	$105.38	$4,077.81	$4,232.80	$(154.99)	
09/27/10	FNR 2005-56 SP	1,187.1500	$112.69	$1,187.15	$1,172.31		$14.84
09/27/10	FN 684200	395.4500	$109.93	$395.45	$408.55		$(13.10)
09/27/10	FN 685315	5,269.3900	$107.67	$5,269.39	$5,345.96		$(76.57)
09/27/10	FN 690208	7.5700	$111.28	$7.57	$7.90		$(0.33)
09/27/10	FN 696617	728.9700	$106 54	$728.97	$747.76		$(18.79)
09/27/10	FN 703607	428.0600	$106.54	$428.06	$434.21		$(6.15)
09/27/10	FN 704460	151.2500	$108.43	$151.25	$158.53		$(7.28)
09/27/10	FN 710709	689.1500	$106.54	$689.15	$683.77		$5.38
09/27/10	FN 723424	1,314.6400	$106.54	$1,314.64	$1,318.75		$(4.11)
09/27/10	FN 737859	7,492.8000	$107.61	$7,492.80	$7,467.04		$25.76
09/27/10	FN 747562	1,367.9400	$107.61	$1,367.94	$1,482.93	$(114.99)	
09/27/10	FN 761933	55.4500	$107.42	$55.45	$56.62		$(1.17)
09/27/10	FN 795410	3,698.5700	$110.84	$3,698.57	$3,773.12		$(74.55)
09/27/10	FN 796295	1,089.4000	$105.65	$1,089.40	$1,046.68		$42.72
09/27/10	FN 799623	3,535.0800	$106.28	$3,535.08	$3,340.24		$194.84
09/27/10	FN 822959	5,928.5100	$107.50	$5,928.51	$5,987.80		$(59.29)
09/27/10	FN 824747	160.8700	$107.11	$160.87	$162.28		$(1.41)
09/27/10	FN 826005	11,790.4900	$106.03	$11,790.49	$11,676.27		$114.22
09/27/10	FN 881635	1,939.7700	$107.11	$1,939.77	$1,878.32		$61.45
09/27/10	FN 885275	246.8900	$108.03	$246.89	$245.12		$1.77
09/27/10	FN 889987	5,427.9100	$108.05	$5,427.91	$5,656.05		$(228.14)
09/27/10	FN 893003	115.5900	$111.44	$115.59	$119.09		$(3.50)
09/27/10	FN 895657	1,224.0200	$108.28	$1,224.02	$1,242.76		$(18.74)
09/27/10	FN 903804	2,204.3200	$109.47	$2,204.32	$2,242.55		$(38.23)
09/27/10	FN 916933	511.1400	$106.55	$511.14	$549.00	$(37.86)	
09/27/10	FN 968520	5,830.3000	$107.62	$5,830.30	$6,155.52		$(325.22)
09/27/10	FN 992621	2,006.8800	$107.50	$2,006.88	$2,126.98		$(120.10)
09/27/10	FN AA8729	768.7600	$109.98	$768.76	$811.76		$(43.00)
09/27/10	FN AA9176	112.2100	$104.73	$112.21	$117.15	$(4.94)	
09/27/10	FN AD6193	174.4100	$105.66	$174.41	$184.77	$(10.36)	
09/27/10	FN AD6369	175.3000	$105.30	$175.30	$182.91	$(7.61)	
09/27/10	JPMMT 2005-A1 2A1	1,998.5200	$94.99	$1,998.52	$2,007.89		$(9.37)
09/27/10	JPMMT 2006-A4 2A2	1,977.0400	$89.58	$1,977.04	$1,979.82		$(2.78)
09/27/10	MSM 2004-4 3A	11,370.4500	$101.93	$11,370.45	$11,488.60		$(118.15)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
09/27/10	RAMP 2003-RZ5 A7	1,249.3400	$102.07	$1,249.34	$1,224.94		$24.40
09/27/10	RAAC 2004-SP1 AI4	2,600.5500	$95.98	$2,600.55	$2,540.82		$59.73
09/28/10	HMBT 2006-1 1A1	6.6300	$65.17	$6.63	$6.69		$(0.06)
09/28/10	UNITED STATES TREAS NTS	100,000.0000	$108.61	$108,612.88	$104,598.05	$4,014.83	
09/30/10	FN 737859	182,728.0500	$106.94	$195,404.81	$182,099.94		$13,304.87
09/30/10	FN 747562	149,447.5634	$106.94	$159,815.49	$162,010.50	$(2,195.01)	
09/30/10	FN 826005	246,031.7900	$105.66	$259,947.96	$243,648.34		$16,299.62
10/07/10	VALT 2002-1 A4	669.4300	$108.90	$669.43	$709.60		$(40.17)
10/08/10	MSM 2004-4 3A	186,252.4900	$103.75	$193,236.96	$188,187.78		$5,049.18
10/14/10	GSMS 2004-GG2 A3	3,545.3500	$100.90	$3,545.35	$3,563.00		$(17.65)
10/15/10	AERCO 2A A3	438.1500	$70.25	$438.15	$385.02		$53.13
10/15/10	FG E98361	3,835.5700	$107.54	$3,835.57	$3,851.15		$(15.58)
10/15/10	FG E99024	1,069.6900	$106.66	$1,069.69	$1,063.67		$6.02
10/15/10	FH 1B3366	148.2800	$106.45	$148.28	$146.80		$1.48
10/15/10	FG G01931	4,595.2800	$107.82	$4,595.28	$4,549.33		$45.95
10/15/10	FG G02123	4,469.8400	$107.82	$4,469.84	$4,424.44		$45.40
10/15/10	FG G02274	4,081.1000	$106.07	$4,081.10	$3,822.05		$259.05
10/15/10	FG A72610	1,683.6400	$110.73	$1,683.64	$1,783.08		$(99.44)
10/15/10	FG G04106	11,243.5500	$109.11	$11,243.55	$11,301.52		$(57.97)
10/15/10	FG C90986	3,306.6200	$111.83	$3,306.62	$3,404.27		$(97.65)
10/15/10	FG G01659	2,831.4100	$106.85	$2,831.41	$2,811.06		$20 35
10/15/10	FG C71972	4.1700	$112.38	$4.17	$4.35		$(0.18)
10/15/10	FG C72254	172.3600	$112.57	$172.36	$179.47		$(7.11)
10/15/10	FG C00701	1,126.4600	$112.76	$1,126.46	$1,174.86		$(48.40)
10/15/10	FH A9-3505	684.2600	$104.92	$684.26	$716.12	$(31.86)	
10/15/10	FG A13361	169.8800	$106.85	$169.88	$168.66		$1.22
10/15/10	FG A22378	1,440.1100	$107.40	$1,440.11	$1,428.86		$11.25
10/15/10	FG B14158	7,186.7000	$106.38	$7,186.70	$7,406.79		$(220.09)
10/15/10	FG A24611	1,074.3600	$105.92	$1,074.36	$1,041.46		$32.90
10/15/10	FG A26659	146.4100	$105.92	$146.41	$141.93		$4.48
10/15/10	FG A30611	926.4200	$108.54	$926.42	$945.38		$(18.96)
10/15/10	FG A36347	140.8900	$109.79	$140.89	$144.59		$(3.70)
10/15/10	GT 1995-4 M1	586.2200	$101.40	$586.22	$649.42		$(63.20)
10/15/10	GT 1996-5 A6	535.5400	$102.78	$535.54	$589.09		$(53.55)
10/15/10	MDST 2005-1 M2	411.3800	$92.57	$411.38	$246.83		$164.55
10/15/10	UNITED STATES TREAS NTS	50,000.0000	$108.98	$54,491.99	$52,299.03	$2,192.96	
10/19/10	LBUBS 2005-C3 A2	49.2800	$102.55	$49.28	$49.53		$(0.25)
10/20/10	G2 618834	115.8700	$108.80	$115.87	$116.67		$(0.80)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/21/10	FG G04106	209,662.2600	$108.69	$227,876.67	$210,743.33		$17,133.34
10/25/10	BANK OF AMERICA MTG SECURITIES	3,387.7200	$104.07	$3,387.72	$3,294.56	$93.16	
10/25/10	CWALT INC	2,393.0900	$101.66	$2,393.09	$2,267.45	$125.64	
10/25/10	CWALT 2005-J3 3A1	502.5100	$97.64	$502.51	$517.82		$(15.31)
10/25/10	CWHL 2004-J6 1A2	7,780.9800	$98.21	$7,780.98	$7,780.98		
10/25/10	EQABS 2004-1 AF4	5,280.1100	$98.38	$5,280.11	$5,280.11		
10/25/10	FN 255547	4,687.8900	$106.88	$4,687.89	$4,506.97		$180.92
10/25/10	FN 255628	572.2000	$108.41	$572.20	$584.99		$(12.79)
10/25/10	FN 256748	6,830.9700	$107.70	$6,830.97	$6,757.32		$73.65
10/25/10	FN 357529	1,341.3400	$106.95	$1,341.34	$1,346.37		$(5.03)
10/25/10	FN 732269	12.9400	$113.31	$12.94	$13.51		$(0.57)
10/25/10	FN 496848	7.6100	$113.18	$7.61	$7.94		$(0.33)
10/25/10	FN 540040	15.3800	$113.88	$15.38	$16.40		$(1.02)
10/25/10	FN 555880	4,082.3800	$108.82	$4,082.38	$4,133.41		$(51.03)
10/25/10	FN 575501	50.0100	$108.65	$50.01	$52.28		$(2.27)
10/25/10	FN 575515	36.0000	$108.65	$36.00	$37.64		$(1.64)
10/25/10	FN 623876	27.6300	$108.46	$27.63	$28.89		$(1.26)
10/25/10	FN 626811	261.3200	$108.84	$261.32	$277.49		$(16.17)
10/25/10	FN 636749	50.7600	$112.93	$50.76	$53.04		$(2.28)
10/25/10	FN 637252	83.0700	$113.90	$83.07	$87.53		$(4.46)
10/25/10	FN 649060	24.1900	$108.65	$24.19	$25.29		$(1.10)
10/25/10	FN 653301	21.0900	$112.93	$21.09	$22.02		$(0.93)
10/25/10	FN 653502	32.0700	$113.06	$32.07	$33.56		$(1.49)
10/25/10	FN 670402	446.1800	$112.93	$446.18	$464.72		$(18.54)
10/25/10	FNMA REMIC TRUST 2003	5,784.0600	$105.06	$5,784.06	$6,003.90	$(219.84)	
10/25/10	FNR 2005-56 SP	1,180.8700	$108.47	$1,180.87	$1,166.11		$14.76
10/25/10	FN 684200	401.8500	$111.27	$401.85	$415.16		$(13.31)
10/25/10	FN 685315	6,980.4300	$108.76	$6,980.43	$7,081.86		$(101.43)
10/25/10	FN 690208	7.6200	$112.77	$7.62	$7.96		$(0.34)
10/25/10	FN 696617	1,623.0900	$106.95	$1,623.09	$1,664.94		$(41.85)
10/25/10	FN 703607	449.0500	$106.95	$449.05	$455.50		$(6.45)
10/25/10	FN 704460	154.6800	$108.65	$154.68	$162.12		$(7.44)
10/25/10	FN 710709	414.1100	$106.95	$414.11	$410.87		$3.24
10/25/10	FN 723424	275.4400	$106.95	$275.44	$276.30		$(0.86)
10/25/10	FN 761933	55.7300	$108.51	$55.73	$56.91		$(1.18)
10/25/10	FN 795410	242.7000	$112.18	$242.70	$247.59		$(4.89)
10/25/10	FN 796295	672.9600	$106.15	$672.96	$646.57		$26.39
10/25/10	FN 799623	184.2000	$107.25	$184.20	$174.05		$10.15

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2009 - 10/31/2010

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/25/10	FN 822959	1,671.3700	$109.51	$1,671.37	$1,688.08		$(16.71)
10/25/10	FN 824747	161.5600	$108.63	$161.56	$162.97		$(1.41)
10/25/10	FN 881635	1,996.7100	$108.26	$1,996.71	$1,933.46		$63.25
10/25/10	FN 885275	245.5800	$109.15	$245.58	$243.81		$1.77
10/25/10	FN 889987	2,988.7100	$109.98	$2,988.71	$3,114.33		$(125.62)
10/25/10	FN 893003	116.3400	$111.96	$116.34	$119.87		$(3.53)
10/25/10	FN 895657	1,952.1300	$110.24	$1,952.13	$1,982.02		$(29.89)
10/25/10	FN 903804	1,037.1000	$110.87	$1,037.10	$1,055.09		$(17.99)
10/25/10	FN 916933	16,005.5700	$108.98	$16,005.57	$17,190.98	$(1,185.41)	
10/25/10	FN 968520	3,391.4000	$108.90	$3,391.40	$3,580.58		$(189.18)
10/25/10	FN 992621	8,775.8900	$108.81	$8,775.89	$9,301.07		$(525.18)
10/25/10	FN AA8729	2,252.3700	$111.21	$2,252.37	$2,378.36		$(125.99)
10/25/10	FN AA9176	110.4100	$106.34	$110.41	$115.27	$(4.86)	
10/25/10	FN AD6193	5,688.8500	$106.56	$5,688.85	$6,026.63	$(337.78)	
10/25/10	FN AD6369	291.4100	$106.15	$291.41	$304.07	$(12.66)	
10/25/10	FN AD-8522	297.0800	$103.90	$297.08	$306.60	$(9.52)	
10/25/10	HMBT 2006-1 1A1	119.5000	$66.11	$119.50	$120.50		$(1.00)
10/25/10	JPMMT 2005-A1 2A1	2,414.9600	$95.56	$2,414.96	$2,426.28		$(11.32)
10/25/10	RAMP 2003-RZ5 A7	1,315.3200	$102.36	$1,315.32	$1,289.63		$25.69
10/25/10	RAAC 2004-SP1 AI4	2,954.9700	$96.17	$2,954.97	$2,887.10		$67.87
10/26/10	FG A30611	60,137.0255	$108.67	$65,352.03	$61,367.97		$3,984.06
10/26/10	JPMMT 2006-A4 2A2	38.4900	$89.99	$38.49	$38.54		$(0.05)
10/26/10	U S TREASURY BOND	165,000.0000	$110.44	$182,234.11	$171,671.55	$10,562.56	
10/26/10	UNITED STATES TREAS NTS	325,000.0000	$108.36	$352,166.67	$349,903.05	$2,263.62	
10/28/10	FN 889987	250,134.5900	$109.19	$273,115.71	$260,648.08		$12,467.63
10/28/10	FN 916933	294,730.5935	$107.91	$318,032.73	$316,559.08	$1,473.65	
	Net Gain/(Loss) on Securities Sold			**$18,619,164.30**	**$18,760,806.41**	**$91,084.11**	**$(232,726.22)**

*** * * * End of statement for Investment Account 01-01-000-1581461 * * * ***

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE JEWISH FOUNDATION OF CINCINNATI	Employer identification number 31-1451489
	Number, street, and room or suite no. If a P.O. box, see instructions. 8044 MONTGOMERY ROAD, NO. 700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI, OH 45236-2926	

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

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

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

● The books are in the care of ▶ DAVE SCHIEBEL - 8044 MONTGOMERY ROAD, SUITE 700 - CINCINNATI, OH 45236

Telephone No. ▶ 513-792-2722 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 *I request an additional 3-month extension of time until* SEPTEMBER 15, 2011.

5 For calendar year ______ , or other tax year beginning NOV 1, 2009 , and ending OCT 31, 2010 .

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

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO FILE 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.	8a	$	49233.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	49233.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification

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

Signature ▶ Shana M. Jimenez Title ▶ CPA Date ▶ 6/2/11

923842
01-03-11