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

**2011**

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

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation: **JHSI, INC.**

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

City or town, state, and ZIP code: **BLUE ASH, OH 45242**

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 220,849,934.** (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number: **31-0536670**

**B** Telephone number: **(513) 214-1200**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received				N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		5,053,721.	5,053,721.		STATEMENT1
<b>5a</b> Gross rents		22,958.	22,958.		STATEMENT2
<b>b</b> Net rental income or (loss) <b>&lt;62,441.&gt;</b>					STATEMENT3
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		116,747.			
<b>b</b> Gross sales price for all assets on line 6a <b>7,199,436.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			116,747.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income		6,282,301.	40,000.		STATEMENT4
<b>12</b> Total. Add lines 1 through 11		11,475,727.	5,233,426.		
<b>13</b> Compensation of officers, directors, trustees, etc		112,500.	2,812.		90,000.
<b>14</b> Other employee salaries and wages		119,193.	4,680.		104,601.
<b>15</b> Pension plans, employee benefits		48,739.	1,015.		32,235.
<b>16a</b> Legal fees <b>STMT 5</b>		480,506.	31,124.		4,852.
<b>b</b> Accounting fees <b>STMT 6</b>		101,518.	25,230.		14,627.
<b>c</b> Other professional fees <b>STMT 7</b>		33,913.	12,446.		3,179.
<b>17</b> Interest					
<b>18</b> Taxes <b>STMT 8</b>		182,677.	32,477.		0.
<b>19</b> Depreciation and depletion		170,690.	0.		
<b>20</b> Occupancy		20,826.	812.		17,390.
<b>21</b> Travel, conferences, and meetings		6,172.	90.		3,864.
<b>22</b> Printing and publications		2,983.	117.		2,036.
<b>23</b> Other expenses <b>STMT 9</b>		8,001,781.	121,011.		118,089.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		9,281,498.	231,814.		390,873.
<b>25</b> Contributions, gifts, grants paid		11,026,296.			11,026,296.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		20,307,794.	231,814.		11,417,169.
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		<8,832,067.>			
<b>b</b> Net investment income (if negative, enter -0-)			5,001,612.		
<b>c</b> Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		295,045.	1,362,722.	1,362,722.
	2	Savings and temporary cash investments		92,461,318.	16,074,575.	16,074,575.
	3	Accounts receivable ▶	2,566,061.			
		Less: allowance for doubtful accounts ▶		2,379,264.	2,566,061.	2,566,061.
	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 ▶	15,254,553.			
		Less: allowance for doubtful accounts ▶	0.	20,002,777.	15,254,553.	15,254,553.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			79,293.	79,293.
	10a	Investments - U.S. and state government obligations STMT 10		2,909,759.	2,995,954.	3,256,649.
	b	Investments - corporate stock STMT 11		70,820,576.	114,370,186.	118,499,994.
	c	Investments - corporate bonds STMT 12		28,396,886.	39,819,255.	40,877,505.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		0.	15,000,000.	15,024,069.	
14	Land, buildings, and equipment basis ▶	6,825,054.				
	Less: accumulated depreciation ▶	2,795,332.	4,167,154.	4,029,722.	4,029,722.	
15	Other assets (describe ▶ JHHA PARTNERSHIP INTEREST )		79,542.	3,824,791.	3,824,791.	
16	<b>Total assets (to be completed by all filers)</b>		221,512,321.	215,377,112.	220,849,934.	
Liabilities	17	Accounts payable and accrued expenses		94,817.	2,679,308.	
	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 ▶ STATEMENT 14 )		0.	34,063.	
23	<b>Total liabilities (add lines 17 through 22)</b>		94,817.	2,713,371.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		221,417,504.	212,663,741.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		221,417,504.	212,663,741.		
31	<b>Total liabilities and net assets/fund balances</b>		221,512,321.	215,377,112.		

**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	221,417,504.
2	Enter amount from Part I, line 27a	2	<8,832,067.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	78,304.
4	Add lines 1, 2, and 3	4	212,663,741.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	212,663,741.

**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 - PNC	P	VARIOUS	VARIOUS
b 3,017.879 SHS - JP MORGAN CORE BOND TRUST	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 7,087,888.		7,050,694.	37,194.
b 32,498.		31,995.	503.
c 79,050.			79,050.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			37,194.
b			503.
c			79,050.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	116,747.
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))
2010	48,881.	228,531,832.	.000214
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000214
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	.000214
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	217,055,652.
5 Multiply line 4 by line 3	5	46,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,016.
7 Add lines 5 and 6	7	96,466.
8 Enter qualifying distributions from Part XII, line 4 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.	8	11,417,169.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	50,016.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	50,016.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	50,016.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	129,630.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	189,630.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	139,614.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 139,614. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> SEE STATEMENT 15		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) STMT 16 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THEJEWISHFOUNDATION.ORG 13 X
14 The books are in care of BETH MCKINNEY Telephone no. (513) 214-1204 Located at 4555 LAKE FOREST DRIVE, BLUE ASH, 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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16 Yes No X

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A 1b
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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X 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 X No
b If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011? 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

**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?  Yes  No  
 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?  Yes  No N/A

**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 17		112,500.	20,097.	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
ERIC DAUER - 4555 LAKE FOREST DRIVE, SUITE 645, BLUE ASH, OH 45242	DIRECTOR OF OPERATIONS	63,333.	0.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KATZ, TELLER, BRANT & HILD - 255 EAST FIFTH STREET, SUITE 2400, CINCINNATI, OH 45202-4724	LEGAL SERVICES	160,394.
MAZURSKY CONSTANTINE LLC 999 PEACHTREE ST., NE, ATLANTA, GA 30309	LEGAL SERVICES	136,584.
DELOITTE & TOUCHE LLP 4022 SELLS DRIVE, HERMITAGE, TN 37076	ACCOUNTING SERVICES	100,000.

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NEEDS ASSESSMENT OF INDIVIDUAL AND GROUP TRANSPORTATION IN THE JEWISH COMMUNITY.	10,000.
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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	197,273,412.
b	Average of monthly cash balances	1b	374,953.
c	Fair market value of all other assets	1c	22,712,703.
d	<b>Total</b> (add lines 1a, b, and c)	1d	220,361,068.
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	220,361,068.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,305,416.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	217,055,652.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	10,852,783.

**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	10,852,783.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	50,016.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,802,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,802,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,802,767.

**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	11,417,169.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,417,169.
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	50,016.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	11,367,153.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				10,802,767.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			11,284,891.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 11,417,169.				
a Applied to 2010, but not more than line 2a			11,284,891.	
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 2011 distributable amount				132,278.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				10,670,489.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 18**

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
<b>a Paid during the year</b>				
AMERICAN JEWISH COMMITTEE 205 W. 4TH STREET, SUITE 1270 CINCINNATI, OH 45202		501(C)(3)	UNRESTRICTED	5,000.
CAMP LIVINGSTON 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		501(C)(3)	CAPITAL IMPROVEMENTS	305,900.
CAMP LIVINGSTON 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		501(C)(3)	ENGINEERING STUDY	12,500.
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040		501(C)(3)	REHAB SERVICES RENOVATION	533,333.
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040		501(C)(3)	ELDER ABUSE SHELTER	100,000.
<b>Total</b> SEE CONTINUATION SHEET(S) <b>▶ 3a</b>				11,026,296.
<b>b Approved for future payment</b>				
CAMP LIVINGSTON 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		501(C)(3)	CAPITAL IMPROVEMENTS	198,000.
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040		501(C)(3)	REHAB SERVICES RENOVATION	1,966,667.
CINCINNATI HEBREW DAY SCHOOL 2222 LOSANTIVILLE AVENUE CINCINNATI, OH 45237		501(C)(3)	SHORT TERM OPERATING NEEDS	305,000.
<b>Total</b> SEE CONTINUATION SHEET(S) <b>▶ 3b</b>				12,040,227.





**Part XV** | **Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient	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
Name and address (home or business)				
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040		501(C)(3)	UNRESTRICTED	3,600.
CENTER FOR HOLOCAUST & HUMANITY EDUCATION 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		501(C)(3)	ELIE WIESEL EVENT	75,000.
CINCINNATI HEBREW DAY SCHOOL 2222 LOSANTIVILLE AVENUE CINCINNATI, OH 45237		501(C)(3)	SHORT TERM OPERATING NEEDS	511,431.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203		501(C)(3)	DEAD SEA SCROLL EXHIBIT	75,000.
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		501(C)(3)	KLAU LIBRARY	650,000.
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		501(C)(3)	FELLOWS PROGRAM	144,440.
HILLEL AT MIAMI UNIVERSITY 11 EAST WALNUT STREET OXFORD, OH 45056		501(C)(3)	ROOF REPAIRS	11,751.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD CINCINNATI, OH 45207		501(C)(3)	LAND PURCHASE	750,000.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD CINCINNATI, OH 45207		501(C)(3)	CEMETERY OPERATIONS	333,333.
JEWISH FAMILY SERVICE 8487 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	CASE MANAGEMENT SOFTWARE	35,760.
<b>Total from continuation sheets</b>				<b>10,069,563.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	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
Name and address (home or business)				
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	PHILANTHROPIC FUND	4,800,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	ISRAEL TRAVEL FUNDING	778,900.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	JEWISH COMMUNITY CENTER CAPITAL CAMPAIGN	600,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	OVERNIGHT JEWISH CAMPING FUNDING	206,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	ANNUAL CAMPAIGN	500,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	REBRANDING	50,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	WORLD CHOIR GAMES ISRAEL CHOIR	64,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	SHALIACH & CHAVERIM	166,972.
JEWISH HOSPITAL 4600 MCAULEY PLACE, SUITE 150 CINCINNATI, OH 45242		501(C)(3)	MEDICAL DEPARTMENTS	300,000.
JEWISH NATIONAL FUND 9918 CARVER ROAD, SUITE 102 CINCINNATI, OH 45242		501(C)(3)	UNRESTRICTED	1,000.
<b>Total from continuation sheets</b>				



**Part XV** | **Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient	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
Name and address (home or business)				
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		501(C)(3)	FELLOWS PROGRAM	5,080,560.
JEWISH FAMILY SERVICE 8487 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	BARBASH VITAL SUPPORT CENTER	3,240,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	ANNUAL CAMPAIGN	600,000.
JEWISH HOSPITAL 4600 MCAULEY PLACE, SUITE 150 CINCINNATI, OH 45242		501(C)(3)	MEDICAL DEPARTMENTS	300,000.
THE WEXNER FOUNDATION 8000 WALTON PARKWAY, SUITE 100 NEW ALBANY, OH 43054		501(C)(3)	WEXNER FOUNDATION LEADERSHIP PROGRAM	350,000.
<b>Total from continuation sheets</b>				<b>9,570,560.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIFTH THIRD MONEY MARKET	26,300.	0.	26,300.
JP MORGAN	1,016,050.	32,049.	984,001.
MERCY INTEREST ON NOTE REC.	916,267.	0.	916,267.
PNC	260,937.	0.	260,937.
VANGUARD	2,913,217.	47,001.	2,866,216.
TOTAL TO FM 990-PF, PART I, LN 4	5,132,771.	79,050.	5,053,721.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MASON MONTGOMERY ROAD PROPERTY, 9311 MASON MONTGOMERY ROAD	1	22,958.
TOTAL TO FORM 990-PF, PART I, LINE 5A		22,958.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - MASON MONTGOMERY PROPERTY		32,477.	
REPAIRS AND MAINTENANCE - MASON MONTGOMERY PROPERTY		2,662.	
LEGAL/PROFESSIONAL FEES - MASON MONTGOMERY PROPERTY		19,869.	
MANAGEMENT FEES PAID - MASON MONTGOMERY PROPERTY		1,606.	
OTHER REAL ESTATE EXPENSES - MASON MONTGOMERY PROPERTY		28,785.	
- SUBTOTAL -	1		85,399.
TOTAL RENTAL EXPENSES			85,399.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<62,441.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RURAL BNA SETTLEMENT	2,526,061.	0.	
OTHER INVESTMENT INCOME	40,000.	40,000.	
CHANGE IN INTEREST IN JHHA LLC	3,716,240.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,282,301.	40,000.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	460,637.	11,255.		4,852.
LEGAL/PROFESSIONAL FEES - MASON MONTGOMERY PROPERTY	19,869.	19,869.		0.
TO FM 990-PF, PG 1, LN 16A	480,506.	31,124.		4,852.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	101,518.	25,230.		14,627.
TO FORM 990-PF, PG 1, LN 16B	101,518.	25,230.		14,627.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	32,307.	10,840.		3,179.
MANAGEMENT FEES PAID - MASON MONTGOMERY PROPERTY	1,606.	1,606.		0.
TO FORM 990-PF, PG 1, LN 16C	33,913.	12,446.		3,179.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	150,000.	0.		0.
MISCELLANEOUS TAXES	200.	0.		0.
REAL ESTATE TAXES - MASON MONTGOMERY PROPERTY	32,477.	32,477.		0.
TO FORM 990-PF, PG 1, LN 18	182,677.	32,477.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	12,565.	0.		12,565.
COMPUTER EXPENSE	14,082.	513.		10,739.
HOSPITAL TRANSACTIONS	7,747,037.	0.		0.
EMPLOYMENT SERVICES	20,398.	1,877.		14,990.
INSURANCE	26,380.	1,029.		22,028.
INVESTMENT EXPENSES	85,125.	85,125.		0.
OFFICE SUPPLIES	8,827.	195.		7,723.
POSTAGE	1,847.	177.		1,577.
REBRANDING	31,690.	0.		31,690.
TELEPHONE & EMAIL PROGRAMS	5,182.	183.		3,286.
OTHER ADMINISTRATIVE EXPENSES	10,000.	0.		10,000.
EXPENSES	7,201.	465.		3,491.
REPAIRS AND MAINTENANCE - MASON MONTGOMERY PROPERTY	2,662.	2,662.		0.

OTHER REAL ESTATE EXPENSES - MASON MONTGOMERY PROPERTY	28,785.	28,785.	0.
TO FORM 990-PF, PG 1, LN 23	8,001,781.	121,011.	118,089.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VANGUARD - TIPS	x		2,995,954.	3,256,649.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,995,954.	3,256,649.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,995,954.	3,256,649.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD - FTSE ALL-WORLD EX US 1ST	17,286,069.	16,599,258.
VANGUARD - TOTAL STOCK MARKET INDEX INST	51,747,179.	56,336,784.
VANGUARD - INDEX	19,937,904.	21,776,225.
VANGUARD - INTERNATIONAL GROWTH ADM	12,643,011.	11,948,977.
VANGUARD - INTERNATIONAL VALUE FUND	12,756,023.	11,838,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	114,370,186.	118,499,994.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD - TOTAL BOND MARKET INDEX INST	7,598,076.	8,005,825.
J.P. MORGAN CORE BOND	22,138,582.	22,707,419.
PNC FIXED INCOME	10,082,597.	10,164,261.
TOTAL TO FORM 990-PF, PART II, LINE 10C	39,819,255.	40,877,505.



FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JHCI, INC.

31-1050609

ADDRESS

4555 LAKE FOREST DRIVE, SUITE 645  
BLUE ASH, OH 45242

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY HEIMAN 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	VICE-CHAIRPERSON 5.00	0.	0.	0.
MICHAEL R. OESTREICHER 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	PRESIDENT 15.00	0.	0.	0.
ROBERT KANTER 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	CHAIRPERSON 5.00	0.	0.	0.
JEFFREY ZIPKIN, M.D. 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	SECRETARY 5.00	0.	0.	0.
BENJAMIN GETTLER 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 0.00	0.	0.	0.
J. DAVID ROSENBERG 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.

BETH GUTTMAN 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
GLORIA S. HAFFER 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TREASURER 5.00	0.	0.	0.
LESLIE NEWMAN 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL FISHER 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
ROBERT BRANT 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
BRIAN JAFFEE 4555 LAKE FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	EXECUTIVE DIRECTOR 45.00	112,500.	20,097.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>112,500.</u>	<u>20,097.</u>	<u>0.</u>

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FORM 990-PF

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

STATEMENT 18

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIAN JAFFEE  
4555 LAKE FOREST DRIVE, SUITE 645  
BLUE ASH, OH 45242

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

JHSI, INC.

31-0536670

FORM 990-PF, PART II, LINE 14

FIXED ASSET SUMMARY

STATEMENT 19

DESCRIPTION OF ASSET	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MASON MONTGOMERY PROPERTY	6,789,991	-2,789,789	4,000,202
FURNITURE AND EQUIPMENT	35,063	-5,543	29,520
TOTAL	<u>6,825,054</u>	<u>-2,795,332</u>	<u>4,029,722</u>



Investment Account 01-01-000-9400342  
 JHSI, INC. - PNC

07/01/2011 - 06/30/2012

**ACCOUNT ACTIVITY (continued)**

Date	Description	Cost Basis	Cash
<b>Cash Equivalents Sales</b>			
09/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(685,950.00)	\$685,950.00
	MONTHLY MONEY MARKET WITHDRAWAL		
10/31/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(56,998.00)	\$56,998.00
	MONTHLY MONEY MARKET WITHDRAWAL		
11/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(304,008.00)	\$304,008.00
	MONTHLY MONEY MARKET WITHDRAWAL		
12/31/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(38,735.00)	\$38,735.00
	MONTHLY MONEY MARKET WITHDRAWAL		
03/31/12	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(254,086.00)	\$254,086.00
	MONTHLY MONEY MARKET WITHDRAWAL		
06/30/12	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$(113,493.00)	\$113,493.00
	MONTHLY MONEY MARKET WITHDRAWAL		
	<b>Total Cash Equivalents Sales</b>	<b>\$(1,453,270.00)</b>	<b>\$1,453,270.00</b>

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

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)	
					Cost Basis	Short-Term
08/11/11	U S TREASURY NOTE	60,000.0000	\$108.90	\$65,339.06	\$65,057.82	\$281.24
08/11/11	UNITED STATES TREAS NTS	50,000.0000	\$101.62	\$50,810.55	\$50,689.45	\$121.10
08/11/11	UNITED STATES TREASURY NOTE	45,000.0000	\$106.25	\$47,812.50	\$47,441.60	\$370.90
08/12/11	US TREASURY N/B	45,000.0000	\$105.55	\$47,499.62	\$47,494.35	\$5.27
08/15/11	BANK NOVA SCOTIA HALIFAX SR NT	25,000.0000	\$108.23	\$27,057.50	\$26,620.75	\$436.75
08/16/11	JOHNSON CTLS INC	25,000.0000	\$101.32	\$25,330.50	\$25,414.50	\$(84.00)
08/16/11	US TREASURY N/B	225,000.0000	\$108.12	\$243,272.46	\$242,885.70	\$386.76
08/16/11	US TREASURY N/B	140,000.0000	\$108.05	\$151,276.56	\$151,128.88	\$147.68

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 JHSI, INC. - PNC

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

(Continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
08/16/11	US TREASURY N/B	330,000.0000	\$106.05	\$349,980.47	\$348,291.90	\$1,688.57	
08/16/11	UNITED STATES TREAS NTS	10,000.0000	\$102.45	\$10,244.53	\$10,137.89	\$106.64	
08/19/11	UNITED STATES TREAS NTS	20,000.0000	\$104.63	\$20,926.56	\$20,295.31	\$631.25	
08/23/11	U S TREASURY NOTE	40,000.0000	\$110.22	\$44,087.50	\$43,371.88	\$715.62	
08/23/11	UNITED STATES TREAS NTS	60,000.0000	\$105.90	\$63,541.41	\$60,885.94	\$2,655.47	
08/23/11	UNITED STATES TREAS NTS	35,000.0000	\$102.63	\$35,918.75	\$35,482.62	\$436.13	
08/23/11	UNITED STATES TREASURY NOTE	15,000.0000	\$108.46	\$16,269.14	\$15,813.87	\$455.27	
08/24/11	US TREASURY N/B	20,000.0000	\$100.83	\$20,165.63	\$20,173.44	\$(7.81)	
08/24/11	US TREASURY N/B	20,000.0000	\$100.82	\$20,164.84	\$20,173.44	\$(8.60)	
08/24/11	U S TREASURY NOTE	15,000.0000	\$110.11	\$16,516.99	\$16,264.46	\$252.53	
08/24/11	UNITED STATES TREAS NTS	40,000.0000	\$105.78	\$42,310.94	\$40,590.62	\$1,720.32	
08/24/11	UNITED STATES TREAS NTS	10,000.0000	\$100.63	\$10,063.28	\$10,053.91	\$9.37	
08/26/11	UNITED STATES TREAS NTS	245,000.0000	\$102.49	\$251,105.86	\$248,378.32	\$2,727.54	
08/26/11	UNITED STATES TREAS NTS	10,000.0000	\$100.64	\$10,064.06	\$10,053.91	\$10.15	
08/30/11	U S TREASURY NOTE	105,000.0000	\$109.83	\$115,319.53	\$113,851.19	\$1,468.34	
08/30/11	UNITED STATES TREAS NTS	140,000.0000	\$104.41	\$146,168.75	\$142,067.18	\$4,101.57	
08/30/11	UNITED STATES TREASURY NOTE	25,000.0000	\$107.54	\$26,885.74	\$26,356.45	\$529.29	
08/31/11	UNITED STATES TREAS NTS	25,000.0000	\$102.53	\$25,632.81	\$25,344.73	\$288.08	
08/31/11	UNITED STATES TREAS NTS	110,000.0000	\$102.49	\$112,741.41	\$111,516.80	\$1,224.61	
08/31/11	UNITED STATES TREAS NTS	80,000.0000	\$100.66	\$80,531.25	\$80,431.25	\$100.00	
09/06/11	US TREASURY N/B	35,000.0000	\$100.79	\$35,276.17	\$35,303.52	\$(27.35)	
09/06/11	UNITED STATES TREAS NTS	65,000.0000	\$102.49	\$66,617.38	\$65,896.29	\$721.09	
09/09/11	ANHUEUSER BUSH COS INC	15,000.0000	\$118.69	\$17,803.80	\$17,484.00	\$319.80	
09/13/11	ANHUEUSER BUSH COS INC	20,000.0000	\$118.05	\$23,610.80	\$23,312.00	\$298.80	
09/16/11	U S TREASURY NOTE	25,000.0000	\$110.29	\$27,572.27	\$27,107.42	\$464.85	
09/19/11	GENERAL MLS INC SR NT	30,000.0000	\$119.39	\$35,816.70	\$35,596.20	\$220.50	
09/19/11	U S TREASURY NOTE	20,000.0000	\$110.26	\$22,052.34	\$21,685.94	\$366.40	
09/19/11	WACHOVIA CMBS	286.9300	\$101.25	\$286.93	\$291.73	\$(4.80)	
09/19/11	WACHOVIA 2007-C31	1,112.7600	\$103.61	\$1,112.76	\$1,145.19	\$(32.43)	
09/20/11	BANK NOVA SCOTIA HALIFAX SR NT	5,000.0000	\$108.40	\$5,419.85	\$5,324.15	\$95.70	
09/26/11	FN 745275	2,030.4300	\$108.59	\$2,030.43	\$2,188.42	\$(157.99)	
09/26/11	FN 929286	2,028.6600	\$107.97	\$2,028.66	\$2,199.51	\$(170.85)	
09/26/11	FN AB2641	1,165.2900	\$107.09	\$1,165.29	\$1,246.13	\$(80.84)	
09/26/11	FN AB2769	758.4400	\$107.09	\$758.44	\$811.06	\$(52.62)	
09/26/11	FN AD00339	3,499.4700	\$107.97	\$3,499.47	\$3,794.19	\$(294.72)	
09/26/11	FN AE0375	1,990.5800	\$105.99	\$1,990.58	\$2,100.08	\$(110.10)	
09/26/11	FN AE4629	853.8500	\$105.11	\$853.85	\$879.07	\$(25.22)	
09/26/11	FN AE4680	803.6800	\$105.11	\$803.68	\$836.08	\$(32.40)	



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(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price	Quantity			Short-Term	Long-Term
09/28/11	UNITED STATES TREAS NTS	140,000.0000	\$100.57		\$140,792.97	\$140,754.69	\$38.28	
09/29/11	UNITED STATES TREAS NTS	100,000.0000	\$106.06		\$106,058.59	\$101,476.56	\$4,582.03	
09/29/11	UNITED STATES TREASURY NOTE	100,000.0000	\$107.63		\$107,628.91	\$105,425.78	\$2,203.13	
10/03/11	UNITED STATES TREAS NTS	55,000.0000	\$102.32		\$56,278.32	\$55,758.40	\$519.92	
10/03/11	UNITED STATES TREAS NTS	150,000.0000	\$100.55		\$150,826.17	\$150,808.59	\$17.58	
10/07/11	GENERAL ELEC CAP CORP MEDIUM	30,000.0000	\$98.90		\$29,670.30	\$30,313.20	\$(642.90)	
10/07/11	US TREASURY N/B	65,000.0000	\$105.68		\$68,689.26	\$68,661.33	\$27.93	
10/07/11	UNITED STATES TREAS NTS	35,000.0000	\$100.54		\$35,188.67	\$35,188.67		
10/13/11	INTEL CORP	45,000.0000	\$102.17		\$45,975.15	\$44,892.90	\$1,082.25	
10/17/11	UNITED STATES TREAS NTS	30,000.0000	\$104.55		\$31,366.41	\$30,442.97	\$923.44	
10/18/11	WACHOVIA CMBS	44,820	\$100.86		\$44,82	\$45.57	\$(0.75)	
10/18/11	WACHOVIA 2007-C31	749,780	\$102.79		\$749,78	\$771.63	\$(21.85)	
10/24/11	MORGAN STANLEY	45,000.0000	\$97.73		\$43,978.95	\$46,716.75	\$(2,737.80)	
10/25/11	FN 745275	2,198.4400	\$107.45		\$2,198.44	\$2,369.51	\$(171.07)	
10/25/11	FN 929286	5,478.3900	\$107.40		\$5,478.39	\$5,939.77	\$(461.38)	
10/25/11	FN AB2641	2,899.6500	\$105.70		\$2,899.65	\$3,100.81	\$(201.16)	
10/25/11	FN AB2769	3,054.0900	\$105.70		\$3,054.09	\$3,265.97	\$(211.88)	
10/25/11	FN AD0339	3,168.0000	\$107.40		\$3,168.00	\$3,434.80	\$(266.80)	
10/25/11	FN AE0375	2,829.9000	\$104.84		\$2,829.90	\$2,986.43	\$(156.53)	
10/25/11	FN AE4629	929.1200	\$103.52		\$929.12	\$956.56	\$(27.44)	
10/25/11	FN AE4680	740.3100	\$103.52		\$740.31	\$770.15	\$(29.84)	
10/28/11	U S TREASURY NOTE	270,000.0000	\$100.14		\$270,390.23	\$271,033.56	\$(643.33)	
10/31/11	BURLINGTON NORTH SANTA FE	40,000.0000	\$101.68		\$40,672.40	\$40,072.80	\$599.60	
10/31/11	NORDSTROMS INC	30,000.0000	\$102.96		\$30,889.20	\$29,999.85	\$889.35	
11/10/11	U S TREASURY NOTE	20,000.0000	\$100.11		\$20,021.09	\$20,076.56	\$(55.47)	
11/10/11	UNITED STATES TREAS NTS	55,000.0000	\$102.64		\$56,450.20	\$55,758.40	\$691.80	
11/18/11	CISCO SYS INC	5,000.0000	\$114.42		\$5,720.80	\$5,662.65	\$58.15	
11/21/11	WACHOVIA CMBS	41,150	\$100.94		\$41,15	\$41.84	\$(0.69)	
11/21/11	WACHOVIA 2007-C31	260,710	\$102.09		\$260,71	\$268.31	\$(7.60)	
11/25/11	FN 735288	2,654.1500	\$107.59		\$2,654.15	\$2,867.83	\$(213.68)	
11/25/11	FN 745275	2,396.5500	\$107.52		\$2,396.55	\$2,583.03	\$(186.48)	
11/25/11	FN 929286	2,508.1700	\$107.38		\$2,508.17	\$2,719.40	\$(211.23)	
11/25/11	FN AB2641	3,556.2000	\$106.21		\$3,556.20	\$3,802.91	\$(246.71)	
11/25/11	FN AB2769	1,836.1700	\$106.21		\$1,836.17	\$1,963.55	\$(127.38)	
11/25/11	FN AD0339	2,986.2000	\$107.38		\$2,986.20	\$3,237.69	\$(251.49)	
11/25/11	FN AD2872	6,369.6100	\$106.42		\$6,369.61	\$6,814.49	\$(444.88)	
11/25/11	FN AE0375	3,828.7500	\$105.11		\$3,828.75	\$4,040.53	\$(211.78)	
11/25/11	FN AE4629	1,448.6900	\$104.23		\$1,448.69	\$1,491.47	\$(42.78)	

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

(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price	Quantity			Short-Term	Long-Term
11/25/11	FN AE4680	940.8100	\$104.23		\$94,081	\$978.74		\$(37.93)
12/09/11	U S TREASURY NOTE	110,000.0000	\$100.02		\$11,002,148	\$110,421.08		\$(399.60)
12/19/11	WACHOVIA CMBS	700.2200	\$100.85		\$70,022	\$711.93		\$(11.71)
12/19/11	WACHOVIA 2007-C31	64.7100	\$102.49		\$6,471	\$66.60		\$(1.89)
12/23/11	ARCELORMITTAL SA LUXEMBOURG	25,000.0000	\$89.61		\$22,402.75	\$24,890.00		\$(2,487.25)
12/27/11	FN 735288	2,663.6400	\$107.74		\$2,663.64	\$2,878.08		\$(214.44)
12/27/11	FN 745275	2,661.3200	\$107.69		\$2,661.32	\$2,868.40		\$(207.08)
12/27/11	FN 929286	3,918.0700	\$107.49		\$3,918.07	\$4,248.05		\$(329.98)
12/27/11	FN AB2641	2,669.7200	\$106.54		\$2,669.72	\$2,854.93		\$(185.21)
12/27/11	FN AB2769	3,037.2200	\$106.54		\$3,037.22	\$3,247.93		\$(210.71)
12/27/11	FN AD0339	3,395.6900	\$107.49		\$3,395.69	\$3,681.67		\$(285.98)
12/27/11	FN AD2872	3,408.1300	\$106.44		\$3,408.13	\$3,646.17		\$(238.04)
12/27/11	FN AE0375	3,305.7600	\$105.34		\$3,305.76	\$3,488.61		\$(182.85)
12/27/11	FN AE4629	811.8800	\$104.71		\$811.88	\$835.86		\$(23.98)
12/27/11	FN AE4680	1,762.7600	\$104.71		\$1,762.76	\$1,833.82		\$(71.06)
12/30/11	U S TREASURY NOTE	30,000.0000	\$109.72		\$32,916.80	\$32,528.91		\$387.89
01/06/12	UNITED STATES TREAS NT	30,000.0000	\$102.53		\$30,759.38	\$30,413.67		\$345.71
01/09/12	US TREASURY N/B	5,000.0000	\$105.26		\$5,263.09	\$5,281.64		\$(18.55)
01/10/12	HOME DEPOT INC SR NOTE	35,000.0000	\$112.62		\$39,417.00	\$37,250.50		\$2,166.50
01/12/12	THERMO FISHER SCIENTIFIC	35,000.0000	\$102.47		\$35,863.80	\$34,939.10		\$924.70
01/17/12	AUTOZONE INC SR NT	15,000.0000	\$103.12		\$15,468.45	\$15,310.20		\$158.25
01/19/12	WACHOVIA CMBS	3.5300	\$100.85		\$3.53	\$3.59		\$(0.06)
02/27/12	WACHOVIA CMBS	(3.5300)	\$100.82		\$(3.53)	\$(3.59)		\$0.06
01/19/12	WACHOVIA 2007-C31	3.6100	\$103.07		\$3.61	\$3.72		\$(0.11)
01/25/12	BERKSHIRE HATHAWAY FIN CORP	45,000.0000	\$118.49		\$53,321.40	\$52,084.80		\$1,236.60
01/25/12	FN 735288	2,740.5000	\$107.92		\$2,740.50	\$2,961.13		\$(220.63)
01/25/12	FN 745275	2,582.3200	\$107.89		\$2,582.32	\$2,783.26		\$(200.94)
01/25/12	FN 929286	3,199.4900	\$107.66		\$3,199.49	\$3,468.95		\$(269.46)
01/25/12	FN AB2641	3,515.2100	\$107.20		\$3,515.21	\$3,759.08		\$(243.87)
01/25/12	FN AB2769	2,729.0400	\$107.20		\$2,729.04	\$2,918.37		\$(189.33)
01/25/12	FN AD0339	3,116.1800	\$107.66		\$3,116.18	\$3,378.62		\$(262.44)
01/25/12	FN AD2872	5,103.7000	\$106.69		\$5,103.70	\$5,460.16		\$(356.46)
01/25/12	FN AE0375	2,998.4100	\$105.61		\$2,998.41	\$3,164.26		\$(165.85)
01/25/12	FN AE4629	1,619.7900	\$105.08		\$1,619.79	\$1,667.62		\$(47.83)
01/25/12	FN AE4680	1,733.0800	\$105.08		\$1,733.08	\$1,802.94		\$(69.86)
01/25/12	GE CAP CR CARD MASTER NT TR	150,000.0000	\$102.00		\$153,005.86	\$154,371.09		\$(1,365.23)
01/26/12	DUKE ENERGY INDIANA	30,000.0000	\$106.74		\$32,021.10	\$32,236.50		\$(215.40)
01/30/12	GENERAL ELEC CAP CORP MTN	5,000.0000	\$101.65		\$5,082.45	\$4,994.80		\$87.65



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Date	Description	Quantity	Sale Price		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price	Quantity			Short-Term	Long-Term
02/02/12	US TREASURY NOTE	110,000.0000	\$101.17		\$111,289.06	\$111,473.83		\$(184.77)
02/06/12	THERMO FISHER SCIENTIFIC	10,000.0000	\$104.17		\$10,417.00	\$9,982.60		\$434.40
02/06/12	WESTPAC BKG CORP	20,000.0000	\$102.50		\$20,500.00	\$20,446.40		\$53.60
02/09/12	SIMON PROPERTY GROUP LP	15,000.0000	\$116.89		\$17,533.65	\$17,231.10		\$302.55
02/09/12	SIMON PROPERTY GROUP LP	15,000.0000	\$117.00		\$17,549.40	\$17,231.10		\$318.30
02/13/12	DOW CHEM CO	35,000.0000	\$106.88		\$37,408.00	\$35,855.05		\$1,552.95
02/13/12	UNITED STATES TREASURY NOTE	20,000.0000	\$108.80		\$21,760.94	\$21,085.16		\$675.78
02/15/12	FN 735897	100,706.0700	\$109.23		\$110,005.65	\$110,139.40		\$(133.75)
02/17/12	NISORUCE FIN CORP	15,000.0000	\$117.73		\$17,658.90	\$17,390.70		\$268.20
02/17/12	NISORUCE FIN CORP	10,000.0000	\$118.03		\$11,803.40	\$11,593.80		\$209.60
02/21/12	U S TREASURY NOTE	100,000.0000	\$109.92		\$109,917.97	\$109,029.70		\$888.27
02/21/12	WACHOVIA CMBS	252.1900	\$100.72		\$252.19	\$256.41		\$(4.22)
02/21/12	WACHOVIA 2007-C31	1,774.0900	\$103.32		\$1,774.09	\$1,825.79		\$(51.70)
02/22/12	XCEL ENERGY INC SR NT	30,000.0000	\$112.84		\$33,851.70	\$32,826.30		\$1,025.40
02/27/12	FN 735288	2,558.0700	\$108.22		\$2,558.07	\$2,764.01		\$(205.94)
02/27/12	FN 745275	2,304.0000	\$108.21		\$2,304.00	\$2,483.28		\$(179.28)
02/27/12	FN 929286	3,441.2400	\$107.84		\$3,441.24	\$3,731.06		\$(289.82)
02/27/12	FN AB2641	1,791.0800	\$107.48		\$1,791.08	\$1,915.34		\$(124.26)
02/27/12	FN AB2769	2,916.3300	\$107.48		\$2,916.33	\$3,118.65		\$(202.32)
02/27/12	FN AD0339	2,628.4100	\$107.84		\$2,628.41	\$2,849.77		\$(221.36)
02/27/12	FN AD2872	4,001.1600	\$107.05		\$4,001.16	\$4,280.62		\$(279.46)
02/27/12	FN AE0375	2,647.5000	\$105.99		\$2,647.50	\$2,793.94		\$(146.44)
02/27/12	FN AE4629	1,108.4500	\$105.46		\$1,108.45	\$1,141.18		\$(32.73)
02/27/12	FN AE4680	1,318.1200	\$105.46		\$1,318.12	\$1,371.26		\$(53.14)
02/27/12	WACHOVIA CMBS	0.3200	\$100.82		\$0.32	\$0.33		\$(0.01)
02/28/12	HEWLETT PACKARD CO GBL	25,000.0000	\$104.01		\$26,001.75	\$24,946.00		\$1,055.75
02/29/12	US TREASURY NOTE	100,000.0000	\$100.00		\$100,000.00	\$100,226.56		\$(226.56)
03/07/12	JPMORGAN CHASE & CO	95,000.0000	\$106.06		\$100,754.15	\$96,484.45		\$4,269.70
03/08/12	AT&T INC GBL NOTE	20,000.0000	\$112.16		\$22,432.00	\$21,279.00		\$1,153.00
03/08/12	UNITED STATES TREAS NT	10,000.0000	\$99.98		\$9,998.05	\$10,060.94		\$(62.89)
03/12/12	TORONTO DOMINION BK SR NT	36,000.0000	\$101.47		\$36,527.40	\$36,429.84		\$97.56
03/13/12	U S TREASURY NOTE	50,000.0000	\$109.79		\$54,894.53	\$55,021.49		\$(126.96)
03/14/12	HARTFORD FINL SVCS GROUP INC	5,000.0000	\$109.20		\$5,459.80	\$5,570.90		\$(111.10)
03/14/12	VIACOM INC	15,000.0000	\$107.74		\$16,160.25	\$15,607.20		\$553.05
03/16/12	COMCAST CORP	10,000.0000	\$118.76		\$11,875.50	\$11,715.40		\$160.10
03/19/12	WACHOVIA CMBS	46.9300	\$100.54		\$46.93	\$47.71		\$(0.78)
03/19/12	WACHOVIA 2007-C31	529.0400	\$103.59		\$529.04	\$544.46		\$(15.42)
03/21/12	AT&T INC GBL NOTE	15,000.0000	\$110.00		\$16,500.30	\$15,959.25		\$541.05



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Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price	Quantity			Short-Term	Long-Term
03/21/12	AT&T INC	40,000.0000	\$103.14		\$41,254.00	\$39,869.20	\$1,384.80	
03/21/12	ABBOTT LABS	35,000.0000	\$117.55		\$41,141.45	\$40,302.15	\$839.30	
03/21/12	BURLINGTON NORTHN SANTA FE CP SR	20,000.0000	\$117.84		\$23,568.00	\$23,247.00	\$321.00	
03/21/12	CATERPILLAR FIN SERV	40,000.0000	\$126.98		\$50,791.20	\$51,158.80	\$(367.60)	
03/21/12	COMCAST CORP	35,000.0000	\$117.83		\$41,239.45	\$41,003.90	\$235.55	
03/21/12	WALT DISNEY COMPANY	45,000.0000	\$120.62		\$54,280.35	\$55,289.25	\$(1,008.90)	
03/21/12	GOOGLE INC NT	45,000.0000	\$107.80		\$48,508.65	\$46,942.65	\$1,566.00	
03/21/12	TOYOTA MTR CR CORP MTN	35,000.0000	\$101.28		\$35,448.00	\$34,942.25	\$505.75	
03/21/12	VERIZON COMMUNICATIONS	35,000.0000	\$116.84		\$40,895.05	\$40,783.75	\$111.30	
03/21/12	VIACOM INC	20,000.0000	\$106.80		\$21,360.80	\$20,809.60	\$551.20	
03/21/12	WAL-MART STORES	35,000.0000	\$121.33		\$42,466.20	\$41,956.60	\$509.60	
03/22/12	MORGAN STANLEY	50,000.0000	\$99.19		\$49,592.50	\$48,221.50	\$1,371.00	
03/23/12	BB&T CORP SR MEDIUM TERM NTS	40,000.0000	\$101.99		\$40,796.00	\$40,519.60	\$276.40	
03/26/12	FN 735288	2,619.8900	\$108.05		\$2,619.89	\$2,830.81	\$(210.92)	
03/26/12	FN 745275	2,492.4200	\$108.03		\$2,492.42	\$2,686.36	\$(193.94)	
03/26/12	FN 929286	2,796.5500	\$108.06		\$2,796.55	\$3,032.07	\$(235.52)	
03/26/12	FN AB2641	2,296.1900	\$106.99		\$2,296.19	\$2,455.49	\$(159.30)	
03/26/12	FN AB2769	2,188.1300	\$106.99		\$2,188.13	\$2,339.93	\$(151.80)	
03/26/12	FN AD0339	2,779.6200	\$108.06		\$2,779.62	\$3,013.72	\$(234.10)	
03/26/12	FN AD2872	7,027.3200	\$107.04		\$7,027.32	\$7,518.13	\$(490.81)	
03/26/12	FN AE0375	3,091.7200	\$105.95		\$3,091.72	\$3,262.73	\$(171.01)	
03/26/12	FN AE4629	1,078.7200	\$104.64		\$1,078.72	\$1,110.58	\$(31.86)	
03/26/12	FN AE4680	1,506.3800	\$104.64		\$1,506.38	\$1,567.11	\$(60.73)	
03/26/12	UNITED STATES TREAS NTS	5,000.0000	\$104.56		\$5,227.93	\$5,286.91	\$(58.98)	
03/26/12	US TREASURY NOTE	15,000.0000	\$101.65		\$15,247.85	\$15,294.14	\$(46.29)	
03/26/12	UNITED STATES TREASURY NOTE	30,000.0000	\$106.84		\$32,051.95	\$31,627.73	\$424.22	
03/26/12	UNITED STATES TREAS NTS	60,000.0000	\$99.11		\$59,467.97	\$59,589.84	\$(121.87)	
03/27/12	MORGAN STANLEY	20,000.0000	\$99.27		\$19,853.00	\$18,935.40	\$917.60	
03/30/12	US TREASURY NOTE	15,000.0000	\$101.99		\$15,298.83	\$15,294.14	\$4.69	
04/03/12	ADVANCE AUTO PARTS INC	15,000.0000	\$103.31		\$15,497.10	\$14,995.20	\$501.90	
04/11/12	UNITED STATES TREAS NTS	25,000.0000	\$98.27		\$24,567.38	\$24,882.81	\$(315.43)	
04/12/12	US TREASURY N/B	20,000.0000	\$105.33		\$21,066.41	\$21,197.66	\$(131.25)	
04/12/12	US TREASURY N/B	360,000.0000	\$100.01		\$360,028.13	\$363,061.75	\$(3,033.62)	
04/12/12	US TREASURY NOTE	80,000.0000	\$102.28		\$81,825.00	\$81,568.75	\$256.25	
04/12/12	UNITED STATES TREAS NTS	15,000.0000	\$99.19		\$14,878.13	\$14,929.69	\$(51.56)	
04/18/12	WACHOVIA CMBS	129.3500	\$100.24		\$129.35	\$131.51	\$(2.16)	
04/18/12	WACHOVIA 2007-C31	1,356.6500	\$103.24		\$1,356.65	\$1,396.18	\$(39.53)	
04/19/12	AMERICAN EXPRESS CR CORP	20,000.0000	\$102.99		\$20,598.40	\$19,983.40	\$615.00	

Investment Account 01-01-000-9400342  
 JHSI, INC. - PNC

07/01/2011 - 06/30/2012



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

(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
04/19/12	BANK OF AMERICA CORPORATION	25,000.0000	\$106.32		\$26,579.00	\$26,415.50	\$163.50	
04/19/12	GENERAL ELEC CAP CORP MEDIUM	45,000.0000	\$113.70		\$51,166.80	\$49,515.75	\$1,651.05	
04/19/12	METLIFE INC	15,000.0000	\$126.03		\$18,903.90	\$18,790.20	\$113.70	
04/19/12	WELLS FARGO & CO	25,000.0000	\$116.94		\$29,235.75	\$28,124.75	\$1,111.00	
04/20/12	CAPITAL ONE FINL CORP	5,000.0000	\$106.77		\$5,338.70	\$5,064.30	\$274.40	
04/20/12	CREDIT SUISSE AG MTN	15,000.0000	\$100.60		\$15,090.00	\$15,399.60	\$(309.60)	
04/20/12	HSBC HLDGS PLC SR NT	25,000.0000	\$108.59		\$27,147.00	\$26,402.50	\$744.50	
04/25/12	FN 735288	2,657.9000	\$108.81		\$2,657.90	\$2,871.88	\$(213.98)	
04/25/12	FN 745275	2,576.9500	\$108.69		\$2,576.95	\$2,777.47	\$(200.52)	
04/25/12	FN 929286	3,155.2000	\$108.35		\$3,155.20	\$3,420.93	\$(265.73)	
04/25/12	FN AB2641	4,463.1700	\$108.26		\$4,463.17	\$4,772.80	\$(309.63)	
04/25/12	FN AB2769	3,288.8300	\$108.26		\$3,288.83	\$3,516.99	\$(228.16)	
04/25/12	FN AD0339	2,485.5500	\$108.35		\$2,485.55	\$2,694.88	\$(209.33)	
04/25/12	FN AD2872	3,726.4600	\$107.43		\$3,726.46	\$3,986.73	\$(260.27)	
04/25/12	FN AE0375	2,593.1200	\$106.37		\$2,593.12	\$2,736.55	\$(143.43)	
04/25/12	FN AE4629	2,284.3600	\$105.71		\$2,284.36	\$2,351.82	\$(67.46)	
04/25/12	FN AE4680	1,470.6800	\$105.71		\$1,470.68	\$1,529.97	\$(59.29)	
04/26/12	U S TREASURY NOTE	5,000.0000	\$109.93		\$5,496.68	\$5,492.97	\$3.71	
05/07/12	LOCKHEED MARTIN CORP	10,000.0000	\$102.59		\$10,259.10	\$9,992.40	\$266.70	
05/07/12	LOCKHEED MARTIN CORP	10,000.0000	\$102.32		\$10,231.80	\$9,992.40	\$239.40	
05/07/12	UNITED STATES TREAS NTS	25,000.0000	\$102.51		\$25,626.95	\$24,829.10	\$797.85	
05/11/12	KROGER CO SR NT	30,000.0000	\$122.55		\$36,763.80	\$36,551.10	\$212.70	
05/18/12	WACHOVIA CMBS	307.4100	\$99.98		\$307.41	\$312.55	\$(5.14)	
05/18/12	WACHOVIA 2007-C31	733.5500	\$103.54		\$733.55	\$754.93	\$(21.38)	
05/25/12	FN 735288	2,653.5000	\$108.55		\$2,653.50	\$2,867.13	\$(213.63)	
05/25/12	FN 745275	2,481.6000	\$108.48		\$2,481.60	\$2,674.70	\$(193.10)	
05/25/12	FN 929286	3,348.4200	\$107.98		\$3,348.42	\$3,630.42	\$(282.00)	
05/25/12	FN AB2641	4,068.7300	\$109.08		\$4,068.73	\$4,351.00	\$(282.27)	
05/25/12	FN AB2769	1,911.8200	\$109.08		\$1,911.82	\$2,044.45	\$(132.63)	
05/25/12	FN AD0339	2,283.2600	\$107.98		\$2,283.26	\$2,475.55	\$(192.29)	
05/25/12	FN AD2872	5,915.6800	\$107.18		\$5,915.68	\$6,328.85	\$(413.17)	
05/25/12	FN AD9194	2,095.1100	\$108.95		\$2,095.11	\$2,281.38	\$(186.27)	
05/25/12	FN AE0375	2,252.7100	\$106.22		\$2,252.71	\$2,377.31	\$(124.60)	
05/25/12	FN AE4629	489.1000	\$106.14		\$489.10	\$503.54	\$(14.44)	
05/25/12	FN AE4680	1,443.2900	\$106.14		\$1,443.29	\$1,501.47	\$(58.18)	
05/31/12	UNITED STATES TREAS NTS	100,000.0000	\$100.00		\$100,000.00	\$100,351.56	\$(351.56)	
06/14/12	GEORGIA POWER CO	10,000.0000	\$118.78		\$11,877.70	\$11,954.50	\$(76.80)	
06/14/12	UNITED STATES TREAS NTS	200,000.0000	\$100.07		\$200,140.63	\$200,304.69	\$(164.06)	



Investment Account 01-01-000-9400342  
 JHSI, INC. - PNC

07/01/2011 - 06/30/2012

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

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
06/18/12	ARCELORMITTAL SA LUXEMBOURG	20,000.0000	\$115.85	\$2,316,960	\$22,141.60	\$1,028.00	
06/18/12	WACHOVIA CMBS	3,649.9600	\$99.98	\$3,649.96	\$3,710.98	\$(61.02)	
06/25/12	FN 735288	2,638.8600	\$108.99	\$2,838.86	\$2,851.31	\$(212.45)	
06/25/12	FN 745275	2,807.7600	\$108.67	\$2,807.76	\$3,026.24	\$(218.48)	
06/25/12	FN 929286	2,607.2000	\$107.74	\$2,807.20	\$2,826.77	\$(219.57)	
06/25/12	FN AB2641	3,306.1500	\$109.37	\$3,306.15	\$3,535.51	\$(229.36)	
06/25/12	FN AB2769	2,498.5800	\$109.37	\$2,498.58	\$2,671.92	\$(173.34)	
06/25/12	FN AD0339	2,195.6700	\$107.74	\$2,195.67	\$2,380.59	\$(184.92)	
06/25/12	FN AD2872	2,152.8000	\$107.12	\$2,152.80	\$2,303.16	\$(150.36)	
06/25/12	FN AD9194	636.7900	\$108.67	\$636.79	\$693.40	\$(56.61)	
06/25/12	FN AE0375	2,510.1900	\$106.20	\$2,510.19	\$2,649.03	\$(138.84)	
06/25/12	FN AE4629	1,624.6500	\$106.49	\$1,624.65	\$1,672.63	\$(47.98)	
06/25/12	FN AE4680	1,077.3100	\$106.49	\$1,077.31	\$1,120.74	\$(43.43)	
<b>Net Gain/(Loss) on Securities Sold</b>					<b>\$7,087,887.62</b>	<b>\$37,194.01</b>	<b>\$0.00</b>

\*\*\* End of statement for Investment Account 01-01-000-9400342 \*\*\*

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions JHSI, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 31-0536670
	Number, street, and room or suite no If a P O box, see instructions 4555 LAKE FOREST DRIVE, SUITE 645	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions BLUE ASH, OH 45242	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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.**

BETH MCKINNEY

- The books are in the care of  4555 LAKE FOREST DRIVE, SUITE 645 - BLUE ASH, OH 45242  
Telephone No  (513) 214-1204 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 MAY 15, 2013
- 5 For calendar year \_\_\_\_\_, or other tax year beginning JUL 1, 2011, and ending JUN 30, 2012
- 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 NEEDED TO ENABLE TAXPAYER TO FILE A COMPLETE AND ACCURATE RETURN.

<b>8a</b> 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	<b>8a</b>	\$	189,630.
<b>b</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	<b>8b</b>	\$	189,630.
<b>c Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b>	\$	0.

**Signature and Verification must be completed for Part II only.**

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

Signature  Shawa M. Quincy Title  CPA Date  02/11/13