CHANGE OF ACCOUNTING PERIOD

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

2011

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

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: BLUE ASH, OH 45242

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 76,470,479.

J Accounting method: ☐ 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			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	1,442,316.	1,442,316.		STATEMENT1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,217,068.			
	b Gross sales price for all assets on line 6a 35,721,994.				
	7 Capital gain net income (from Part IV, line 2)		4,217,068.		
	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	353.	0.		STATEMENT2
	12 **Total.** Add lines 1 through 11	5,659,737.	5,659,384.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,500.	313.		10,000.
	14 Other employee salaries and wages	57,423.	1,560.		9,881.
	15 Pension plans, employee benefits	11,239.	251.		4,215.
	16a Legal fees STMT 3	793.	173.		86.
	b Accounting fees STMT 4	27,404.	10,962.		10,962.
	c Other professional fees STMT 5	4,290.	982.		904.
	17 Interest				
	18 Taxes STMT 6	103,000.	0.		0.
	19 Depreciation and depletion	12,753.	0.		
	20 Occupancy	2,314.	19.		1,932.
	21 Travel, conferences, and meetings	616.	0.		269.
	22 Printing and publications	331.	13.		226.
	23 Other expenses STMT 7	54,472.	33,335.		18,602.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	287,135.	47,608.		57,077.
	25 Contributions, gifts, grants paid	752,351.			752,351.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,039,486.	47,608.		809,428.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,620,251.			
	b **Net investment income** (if negative, enter -0-)		5,611,776.		
	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		53,450.	163,801.	163,801.
2 Savings and temporary cash investments		468,597.	330,058.	330,058.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶	76,003.			
Less: allowance for doubtful accounts ▶	0.	0.	76,003.	76,003.
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations STMT 8		2,944,578.	2,848,752.	3,191,274.
b Investments - corporate stock STMT 9		50,156,513.	54,992,432.	56,078,243.
c Investments - corporate bonds STMT 10		15,467,613.	15,374,753.	16,303,690.
11 Investments - land, buildings, and equipment basis ▶	312,476.			
Less accumulated depreciation ▶	19,129.	306,099.	293,347.	293,347.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ DUE TO/FROM JHSI, INC.)		0.	34,063.	34,063.
16 **Total assets** (to be completed by all filers)		69,396,850.	74,113,209.	76,470,479.
Liabilities 17 Accounts payable and accrued expenses		5,596.	101,704.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		5,596.	101,704.	
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		69,391,254.	74,011,505.	
30 **Total net assets or fund balances**		69,391,254.	74,011,505.	
31 **Total liabilities and net assets/fund balances**		69,396,850.	74,113,209.	

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	69,391,254.
2 Enter amount from Part I, line 27a	2	4,620,251.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	74,011,505.
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	74,011,505.

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 STATEMENT			
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	35,721,994.		31,504,926.	4,217,068.

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				4,217,068.

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	4,217,068.
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	5,178,848.	75,179,709.	.068886
2009	4,230,607.	66,926,493.	.063213
2008	3,510,850.	60,079,314.	.058437
2007	3,448,436.	82,806,276.	.041645
2006	5,600,516.	91,935,183.	.060918

2 Total of line 1, column (d)	2	.293099
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	.058620
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	74,377,520.
5 Multiply line 4 by line 3	5	4,360,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,118.
7 Add lines 5 and 6	7	4,416,128.
8 Enter qualifying distributions from Part XII, line 4	8	809,428.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	112,236.
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	112,236.
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	112,236.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	145,304.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	165,304.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	53,068.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 53,068. **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 2011 or the taxable year beginning in 2011 (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

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) STMT 12	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?	13	X	

Website address ▶ WWW.THEJEWISHFOUNDATION.ORG

14 The books are in care of ▶ BETH MCKINNEY Telephone no. ▶ (513)214-1204

Located at ▶ 4555 LAKE FOREST DRIVE, SUITE 645, 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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 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 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 ☒ 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 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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 13		12,500.	2,233.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part 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
NONE		
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 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.

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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	74,927,447.
b	Average of monthly cash balances	1b	255,316.
c	Fair market value of all other assets	1c	327,410.
d	**Total** (add lines 1a, b, and c)	1d	75,510,173.
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	75,510,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,132,653.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,377,520.
6	**Minimum investment return.** Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	2,469,111.

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	2,469,111.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 112,236.		
b	Income tax for 2011 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	112,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,356,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,356,875.
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	2,356,875.

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	809,428.
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	809,428.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	809,428.

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				2,356,875.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			245,417.	
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: ▶ $ 809,428.				
a Applied to 2010, but not more than line 2a			245,417.	
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				564,011.
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				1,792,864.
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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 14

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				
AMERICAN JEWISH COMMITTEE 205 W. 4TH STREET, SUITE 1270 CINCINNATI, OH 45202		501(C)(3)	UNRESTRICTED	5,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036		501(C)(3)	UNRESTRICTED	595.
CINCINNATI HEBREW DAY SCHOOL 2222 LOSANTIVILLE AVENUE CINCINNATI, OH 45237		501(C)(3)	CAPITAL IMPROVEMENTS	70,860.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD CINCINNATI, OH 45207		501(C)(3)	CEMETERY OPERATIONS	166,667.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	AMERICAN JEWISH WORLD SERVICE	1,800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	752,351.
b Approved for future payment				
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220		501(C)(3)	KLAU LIBRARY	1,874,535.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD CINCINNATI, OH 45207		501(C)(3)	CEMETERY OPERATIONS	1,814,295.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	SHALIACH & CHAVERIM	147,736.
Total			▶ 3b	3,836,566.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(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	1,442,316.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	4,217,068.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	353.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,659,737.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,659,737.

(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).

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

Beth Guttman, treasurer | 5/14/13 | treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWNA M. JIMENEZ	Shawna M. Jimenez	05/13/13		P01222873

Firm's name ▶ DELOITTE TAX, LLP | Firm's EIN ▶ 86-1065772

Firm's address ▶ 111 MONUMENT CIRCLE, STE. 2000 INDIANAPOLIS, IN 46204-5108 | Phone no. (317) 464-8600

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		501(C)(3)	JAFFA INSTITUTE ISRAEL	1,800.
RITSS HIGH SCHOOL 2209 LOSANTIVILLE AVENUE CINCINNATI, OH 45237		501(C)(3)	SECURITY SYSTEM	5,629.
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		501(C)(3)	SHORT TERM OPERATING NEEDS	500,000.
Total from continuation sheets				507,429.

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	96176.298 SHS VANGUARD EXTENDED MARKET INDEX FUND	P	VARIOUS	VARIOUS
b	88968.727 SHS VANGUARD INSTITUTIONAL INDEX FUND	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
e	87.489 SHS FIFTH THIRD DISCIPLINED	P	VARIOUS	03/14/12
f	SEE ATTACHED STATEMENT - CINTI FIX	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENT - CINTI FIX	P	VARIOUS	VARIOUS
h	1,920.861 SHS VANGUARD INTERNATIONAL GROWTH	P	VARIOUS	12/27/11
i	CAPITAL GAINS DIVIDENDS			
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	4,000,000.		3,352,491.	647,509.
b	10,997,000.		9,209,981.	1,787,019.
c	3,585,813.		2,486,105.	1,099,708.
d	9,919,499.		9,443,915.	475,584.
e	1,000.		1,206.	-206.
f	4,174,177.		4,086,986.	87,191.
g	2,933,285.		2,824,242.	109,043.
h	100,000.		100,000.	0.
i	11,220.			11,220.
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				647,509.
b				1,787,019.
c				1,099,708.
d				475,584.
e				-206.
f				87,191.
g				109,043.
h				0.
i				11,220.
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	4,217,068.
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
BERNSTEIN	126,896.	0.	126,896.
CINTI FIX	465,959.	0.	465,959.
ISRAEL BONDS	20,456.	0.	20,456.
JH SUBFUND	1,437.	0.	1,437.
MORGAN STANLEY	148,255.	0.	148,255.
T ROWE PRICE	28,388.	0.	28,388.
VANGUARD	662,145.	11,220.	650,925.
TOTAL TO FM 990-PF, PART I, LN 4	1,453,536.	11,220.	1,442,316.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	353.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	353.	0.	

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	793.	173.		86.
TO FM 990-PF, PG 1, LN 16A	793.	173.		86.

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	27,404.	10,962.		10,962.
TO FORM 990-PF, PG 1, LN 16B	27,404.	10,962.		10,962.

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	4,290.	982.		904.
TO FORM 990-PF, PG 1, LN 16C	4,290.	982.		904.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	103,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	103,000.	0.		0.

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	28,926.	28,926.		0.
ADVERTISING	5,833.	0.		5,833.
OFFICE SUPPLIES	963.	77.		846.
TELEPHONE	1,120.	20.		365.
MEALS & ENTERTAINMENT	256.	0.		256.
INSURANCE	2,931.	114.		2,447.
COMPUTER EXPENSE	1,184.	48.		985.

EMPLOYMENT SERVICES	82.	0.		0.
POSTAGE/DELIVERY	184.	3.		174.
PARKING	56.	3.		6.
REAL ESTATE EXPENSE	3,598.	3,598.		0.
REBRANDING	3,521.	0.		3,521.
OTHER ADMINISTRATIVE EXPENSES	5,818.	546.		4,169.
TO FORM 990-PF, PG 1, LN 23	54,472.	33,335.		18,602.

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		2,848,752.	3,191,274.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,848,752.	3,191,274.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,848,752.	3,191,274.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY SECURITIES	38,492,586.	42,454,495.
FOREIGN EQUITY SECURITIES	16,499,846.	13,623,748.
TOTAL TO FORM 990-PF, PART II, LINE 10B	54,992,432.	56,078,243.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	15,374,753.	16,303,690.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,374,753.	16,303,690.

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 — LIST OF CONTROLLED ENTITIES, PART VII-A, LINE 11 — STATEMENT 12

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
JHSI, INC.	31-0536670

ADDRESS

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

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 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BENJAMIN GETTLER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
GLORIA HAFFER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
GARY HEIMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	CHAIRMAN 5.00	0.	0.	0.
ROBERT KANTER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL OESTREICHER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	PRESIDENT 5.00	0.	0.	0.
J. DAVID ROSENBERG 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	VICE PRESIDENT 5.00	0.	0.	0.
JEFFREY ZIPKIN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	SECRETARY 5.00	0.	0.	0.
BETH GUTTMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TREASURER 5.00	0.	0.	0.
ROBERT BRANT 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
LESLIE NEWMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL FISHER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.

BRIAN JAFFEE 4555 LAKE FOREST, SUITE 645 BLUE ASH, OH 45242	EXECUTIVE DIRECTOR 5.00	12,500.	2,233.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		12,500.	2,233.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
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
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

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Cash
Corporate Actions			
12/16/11	ROSS STORES INC COM RECEIVED 12/16/11 850 SHARES AS 100.00% STOCK SPLIT		
	Total Corporate Actions		

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/01/11	CONOCOPHILLIPS	1,000.0000	$72 69	$72,661 40	$51,508 50		$21,152 90
11/01/11	FOOT LOCKER INC	2,350.0000	$22 80	$53,508 94	$23,486 86		$30,022 08
11/02/11	SMITHFIELD FOODS INC	1,300 0000	$23 26	$30,178 92	$21,775 94		$8,402 98
11/08/11	AMAZON COMM INC	40 0000	$216 04	$8,640 43	$7,776.41	$864 02	
11/08/11	AMAZON COMM INC	10.0000	$216 08	$2,160.47	$1,944.10	$216 37	
11/08/11	GILEAD SCIENCES INC COMMON	400 0000	$40 95	$16,365 01	$18,366 56		$(2,001.55)
11/16/11	JP MORGAN CHASE & CO	475 0000	$33 48	$15,892 19	$16,744.89		$(852 70)
11/18/11	COMCAST CORP CL A	1,300.0000	$22.06	$28,631.43	$26,349 02		$2,282 41
11/18/11	DIRECTV COM CL A	700 0000	$45 38	$31,748 45	$25,132 52		$6,615 93
11/18/11	GENERAL MLS INC	600.0000	$39.31	$23,575 64	$22,210.50		$1,365 14
11/18/11	INTERPUBLIC GROUP COS INC	1,200 0000	$9 38	$11,237.30	$9,010 56		$2,226 74
11/18/11	MCDERMOTT INTL INC	3,700.0000	$11 75	$43,400.53	$74,413.15	$(31,012 62)	
11/18/11	TRAVELERS COS INC/THE	200 0000	$57.25	$11,444 78	$8,624 00		$2,820 78
11/18/11	UGI CORP NEW	425.0000	$29.13	$12,372.02	$11,927.03		$444 99
11/25/11	CHEVRON CORPORATION	550 0000	$95 42	$52,457 72	$48,997 67	$3,460 05	
11/28/11	GILEAD SCIENCES INC COMMON	900.0000	$38 15	$34,311.84	$41,324.76		$(7,012 92)
12/02/11	INTERNATIONAL BUSINESS MACHS	535.0000	$181 94	$97,321.79	$46,163.05		$51,158.74
12/07/11	INGERSOLL RAND PLC	450.0000	$33 88	$15,243 41	$14,207 46		$1,035 95
12/07/11	AMAZON COMM INC	155.0000	$196 88	$30,511 48	$30,133.60	$377 88	
12/07/11	INTERPUBLIC GROUP COS INC	1,500.0000	$9 68	$14,484 32	$11,263 20		$3,221.12
12/07/11	TARGET CORP	325.0000	$52.66	$17,106.69	$19,575.40	$(2,468 71)	
12/08/11	COMCAST CORP CL A	3,600 0000	$23 23	$83,487 79	$63,848 88		$19,638.91
12/08/11	CONOCOPHILLIPS	1,500 0000	$73.35	$109,986.13	$84,034.48	$(1,148.41)	$27,100 06
12/13/11	COMCAST CORP CL A	2,600.0000	$22.68	$58,851.42	$56,664 74	$(1,180 17)	$3,366.85
12/14/11	AMGEN INC	1,010.0000	$60 00	$60,600 00	$52,368.95		$8,231.05

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/14/11	MOTOROLA INC	325 0000	$46 79	$15,192 19	$14,165 42	$1,026 77	
12/21/11	DOW CHEM CO	650.0000	$26.11	$16,972 28	$22,863 96	$(5,891 68)	
12/27/11	AMAZON COMM INC	120 0000	$182.25	$21,867.38	$23,329.24	$(1,461 86)	
12/27/11	LOWES COS INC	500 0000	$25 51	$12,734 76	$12,761 55		$(26 79)
12/28/11	CONOCOPHILLIPS	750.0000	$71 05	$53,259 48	$56,694.97	$(3,435 49)	
12/30/11	AMGEN INC	140 0000	$64 33	$9,002.13	$6,786.28		$2,215 85
01/11/12	LYONDELLBASELL INDUSTRIES	600 0000	$34 53	$20,693 84	$23,394.00	$(2,700 16)	
01/11/12	MARATHON OIL CORP	1,800 0000	$30.81	$55,392 85	$34,910 93		$20,481 92
01/12/12	ROSS STORES INC	1,700 0000	$50 34	$85,504 28	$41,589 73		$43,914 55
01/13/12	DOW CHEM CO	450 0000	$31.22	$14,029.16	$16,094.70	$(2,065 54)	
01/13/12	NISOURCE INC	1,100 0000	$22.81	$25,043 32	$23,699 50	$1,343 82	
01/18/12	CATERPILLAR INC	250 0000	$101 22	$25,298 26	$16,468 60		$8,829 66
01/18/12	CONOCOPHILLIPS	550.0000	$70 79	$38,935 40	$39,377 91	$(442 51)	
01/18/12	CUMMINS INC	250 0000	$98 68	$24,669 02	$23,344.60	$1,324.42	
01/18/12	INTERPUBLIC GROUP COS INC	2,100.0000	$10 50	$21,986.57	$15,768 48		$6,218 09
01/18/12	PARKER HANNIFIN CORP	275.0000	$82 67	$22,725 94	$17,426.56		$5,299 38
01/30/12	BIG LOTS INC	1,700 0000	$41.30	$70,159.52	$59,731.03	$10,428.49	
01/30/12	MERCK & CO INC NEW	1,600.0000	$38.55	$61,620.41	$53,650.44	$7,969 97	
01/31/12	WELLS FARGO & COMPANY	2,000.0000	$28 93	$57,778 29	$49,016.72		$8,761 57
02/03/12	CHEVRON CORPORATION	275 0000	$104 06	$28,609 10	$24,932 50		$3,676.60
02/03/12	LOWES COS INC	2,100.0000	$26 85	$56,299 91	$53,593.85		$2,706 06
02/03/12	TYSON FOODS INC	3,000.0000	$18.60	$55,687.32	$58,129.20	$(2,441.88)	
02/06/12	INGERSOLL RAND PLC	1,100.0000	$35.43	$38,923 19	$39,297.50		$(374 31)
02/07/12	LYONDELLBASELL INDUSTRIES	450 0000	$43 31	$19,470 40	$17,545 50	$1,924 90	
02/08/12	CMS ENERGY CORP	4,100 0000	$22.04	$90,213 02	$72,922.63	$1,011 25	$16,279 14
02/10/12	GOLDMAN SACHS GROUP	250.0000	$116 16	$29,035 24	$25,986 68	$3,048 56	
02/13/12	GENERAL MTRS CO	900 0000	$25 75	$23,139 28	$29,700 00		$(6,560 72)
02/13/12	ROYAL DUTCH SHELL PLC	809.0000	$72 61	$58,722.00	$56,153.17	$113.77	$2,455 06
02/15/12	CATERPILLAR INC	200 0000	$111 53	$22,300 57	$15,792 78		$6,507.79
02/15/12	COCA COLA CO	200 0000	$67.69	$13,533.24	$13,900 40	$(367 16)	
02/15/12	HELMERICH & PAYNE INC	250 0000	$59.28	$14,815.71	$15,818 95	$(1,003 24)	
02/15/12	MARATHON PETE CORP	1,000 0000	$44.02	$43,999.95	$26,239 28		$17,760 67
02/23/12	DELL INC	1,700 0000	$18 10	$30,707.74	$23,276.40		$7,431 34
02/27/12	HONEYWELL INTL INC	1,200 0000	$59 44	$71,280 04	$64,127.64	$7,152 40	
02/29/12	ACCENTURE PLC CLASS A COMMON	1,125.0000	$59 76	$67,211.91	$44,470 24		$22,741 67
02/29/12	SEAGATE TECHNOLOGY PLC SHS	2,200.0000	$27 08	$59,541 93	$33,155.32	$26,386.61	
02/29/12	ACE LIMITED	1,000.0000	$72.10	$72,083.70	$62,298.40		$9,785 30
02/29/12	TE CONNECTIVITY LTD REG SHS	400.0000	$36.09	$14,429.74	$14,098.04	$331 70	

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
02/29/12	TRANSOCEAN LTD	2,200 0000	$54 18	$119,160 85	$137,713 32	$(18,552 47)	
02/29/12	TYCO INTERNATIONAL LTD	1,600 0000	$52 00	$83,174 50	$74,135 50	$9,039.00	
02/29/12	LYONDELLBASELL INDUSTRIES	1,950 0000	$44.00	$85,769 21	$59,716.83	$26,052.38	
02/29/12	AT&T INC	1,800 0000	$30 53	$54,926 01	$54,685 78	$240 23	
02/29/12	ABBOTT LABS	2,200.0000	$57.04	$125,452 74	$115,936.71	$9,516 03	
02/29/12	ADVANCED SEMICONDUCTOR	11,260 0000	$4 86	$54,553 71	$58,885.19	$(1,881 55)	$(2,449 93)
02/29/12	AETNA INC NEW	375 0000	$46.64	$17,484 06	$13,428 04	$4,056 02	
02/29/12	ALTRIA GROUP INC	6,600 0000	$30 02	$198,029 43	$145,450.71	$17,268.69	$35,310.03
02/29/12	AMERICAN ELEC PWR INC	1,900.0000	$37.96	$72,094.20	$73,714.52	$(1,620 32)	
02/29/12	ANADARKO PETE CORP	475 0000	$85 89	$40,789 89	$37,121.58	$3,668 31	
02/29/12	APOLLO GROUP INC	1,700.0000	$43.04	$73,141.18	$85,893.18	$(12,752 00)	
02/29/12	APPLE INC	450 0000	$535.41	$240,923.41	$127,058.88	$21,297.92	$92,566 61
02/29/12	APPLIED MATLS INC	11,100.0000	$12 56	$139,246 99	$134,556.96	$4,690.03	
02/29/12	ARCHER DANIELS MIDLAND CO	650.0000	$31.58	$20,516 88	$19,903.52	$613.36	
02/29/12	ASTRAZENECA PLC	3,500.0000	$45.08	$157,724.66	$159,267.00	$(316.75)	$(1,225 59)
02/29/12	ATMOS ENERGY CORP	1,700.0000	$30.89	$52,486.55	$56,906.99	$(4,420.44)	
02/29/12	BP P.L.C. SPONSORED ADR	4,000.0000	$47.84	$191,296 56	$153,754.00	$37,542.56	
02/29/12	CBS CORP NEW	2,700 0000	$29.99	$80,931.04	$71,455 48	$9,475.56	
02/29/12	CIT GROUP INC	4,400 0000	$40.18	$176,722.82	$153,397.88	$23,324.94	
02/29/12	CSX CORP	1,600.0000	$21 52	$34,407 38	$35,762 06	$(1,637.45)	$282 77
02/29/12	CATERPILLAR INC	150.0000	$115 76	$17,361 44	$11,844 59		$5,516.85
02/29/12	CENTERPOINT ENERGY INC	3,500 0000	$18 52	$64,766 33	$55,272 00		$9,494 33
02/29/12	CENTURYLINK INC COM	5,100 0000	$40 40	$205,959 79	$175,109 68	$18,742 82	$12,107 29
02/29/12	CHEVRON CORPORATION	1,075.0000	$109.61	$117,812 50	$107,326 13	$3,945.99	$6,540 38
02/29/12	CHUBB CORP	300.0000	$68.45	$20,530.13	$17,547 90		$2,982 23
02/29/12	CISCO SYSTEMS INC	7,000.0000	$20.20	$141,292.45	$114,191.24	$27,101.21	
02/29/12	CITIGROUP INC	7,900.0000	$33.48	$264,368.74	$346,834 65	$(58,717.35)	$(23,748 56)
02/29/12	COACH INC	275.0000	$75 25	$20,689 25	$17,602 75	$3,086 50	
02/29/12	COCA COLA CO	1,000.0000	$68.85	$68,833.76	$69,502 00	$(668 24)	
02/29/12	CONAGRA FOODS INC	2,400 0000	$26 41	$63,346 86	$59,984 88		$3,361 98
02/29/12	CONSTELLATION BRANDS INC	4,400 0000	$21 66	$95,236.28	$70,851 86		$24,384 42
02/29/12	CORNING INC	7,400 0000	$13 34	$98,603 22	$121,148 45	$(4,819.12)	$(17,726 11)
02/29/12	CUMMINS INC	500.0000	$121 71	$60,846.40	$46,689 20	$14,157 20	
02/29/12	DTE ENERGY CO	1,900 0000	$54.39	$103,310.64	$90,186 96	$13,123 68	
02/29/12	DEAN FOODS CO NEW	5,200.0000	$12.23	$63,516.86	$56,155 71	$7,361 15	
02/29/12	DELL INC	1,500.0000	$17 58	$26,347 03	$20,557 44		$5,789.59
02/29/12	DELTA AIR LINES INC	4,400.0000	$9.90	$43,493.22	$42,492 20	$2,194.71	$(1,193 69)
02/29/12	DEVON ENERGY CORPORATION NEW	1,525.0000	$73.98	$112,794.59	$104,551.78	$(2,205 95)	$10,448 76

FIFTH THIRD BANK

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

11/01/2011 - 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
02/29/12	DISNEY WALT CO	1,400 0000	$41 93	$58,679 94	$57,753.78	$926 16	
02/29/12	DIRECTV COM CL A	2,500.0000	$46 05	$115,085 43	$95,289 51		$19,795.92
02/29/12	EDISON INTL	1,800 0000	$41.99	$75,553 64	$63,428 59	$2,284 88	$9,840 17
02/29/12	EXXON MOBIL CORP	5,300 0000	$87 14	$461,754 19	$332,983 78	$25,143 38	$103,627 03
02/29/12	FEDEX CORPORATION	275.0000	$90 98	$25,014 92	$22,483.76	$2,531 16	
02/29/12	FORD MOTOR COMPANY	8,100.0000	$12.25	$99,101.71	$70,722 10		$28,379 61
02/29/12	FORTUNE BRANDS HOME & SEC INC	1,500.0000	$19 24	$28,836 98	$26,221 38	$2,615.60	
02/29/12	GAMESTOP CORP NEW	1,200.0000	$23.33	$27,977 50	$31,773.84	$(3,796.34)	
02/29/12	GANNETT INC	5,100.0000	$15.08	$76,830.12	$60,193.75	$11,369 76	$5,266.61
02/29/12	GENERAL DYNAMICS CORP	350.0000	$72.74	$25,453.29	$25,024 41	$428 88	
02/29/12	GENERAL ELECTRIC CO	9,900.0000	$19.16	$189,532.09	$176,996 23		$12,535.86
02/29/12	GENERAL MTRS CO	4,400 0000	$26 14	$114,947 93	$116,869 39	$8,391 75	$(10,313.21)
02/29/12	GILEAD SCIENCES INC COMMON	3,600 0000	$46 00	$165,543 02	$147,326.46	$9,393 09	$8,823 47
02/29/12	GOLDMAN SACHS GROUP	225.0000	$117 11	$26,345 90	$23,388.01	$2,957 89	
02/29/12	GREAT PLAINS ENERGY INC	2,800.0000	$19 82	$55,453.00	$58,237.48	$(2,784.48)	
02/29/12	HEALTH NET INC	1,300.0000	$38.31	$49,782.60	$36,717 98		$13,064.62
02/29/12	HELMERICH & PAYNE INC	750 0000	$61.37	$46,015 42	$45,686 70	$328.72	
02/29/12	HEWLETT PACKARD CO	8,100.0000	$26 18	$211,932 68	$271,397 95	$(1,697.21)	$(57,768 06)
02/29/12	HOME DEPOT INC	2,300.0000	$47 23	$108,592 54	$80,597.37	$18,856 98	$9,138 19
02/29/12	INTEL CORP	4,600.0000	$27.24	$125,232 74	$115,098 40		$10,134 34
02/29/12	INTERNATIONAL BUSINESS MACHS	575.0000	$197 98	$113,827.82	$60,744 60		$53,083 22
02/29/12	JP MORGAN CHASE & CO	6,125 0000	$39.21	$240,065.05	$244,030 00	$(1,766 17)	$(2,198 78)
02/29/12	JOHNSON & JOHNSON	4,400 0000	$65 18	$286,720 84	$261,578 36		$25,142.48
02/29/12	KIMBERLY CLARK CORP	400 0000	$72 23	$28,885.48	$25,456 26		$3,429.22
02/29/12	KROGER CO	7,700.0000	$23 78	$182,987.20	$183,203 18	$(336.48)	$120 50
02/29/12	LSI CORPORATION	7,700 0000	$8 59	$66,026 31	$60,393.06	$5,633.25	
02/29/12	LAM RESH CORP	2,100.0000	$42 13	$88,439 91	$93,841 90	$(5,401.99)	
02/29/12	LEAR CORP	1,700.0000	$45.79	$77,816.10	$64,863 68	$(1,996 26)	$14,948 68
02/29/12	LIMITED BRANDS INC	2,000 0000	$47 11	$94,188 30	$64,940 00		$29,248.30
02/29/12	LORILLARD INC	1,100.0000	$129.61	$142,551 93	$113,129 99	$29,421.94	
02/29/12	LOWES COS INC	1,200 0000	$27 71	$33,233 40	$30,229 35		$3,004 05
02/29/12	MGM MIRAGE	6,900.0000	$14.03	$96,701.76	$81,677 97	$15,023 79	
02/29/12	MACYS INC	1,900 0000	$37.84	$71,866 21	$51,007 78	$20,858 43	
02/29/12	MARATHON OIL CORP	3,300.0000	$35 06	$115,646.42	$71,231.52	$12,308.84	$32,106.06
02/29/12	MARATHON PETE CORP	2,300.0000	$41.67	$95,804 77	$80,811.27	$861 81	$14,131 69
02/29/12	MCDONALDS CORP	425.0000	$99 78	$42,399 36	$34,347.81	$1,203.90	$6,847 65
02/29/12	MCGRAW-HILL COS INC	1,375.0000	$46 81	$64,341 96	$56,697.57	$7,644 39	
02/29/12	MCKESSON CORPORATION	225 0000	$82 48	$18,554 29	$17,003 89	$1,550 40	

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
02/29/12	MERCK & CO INC NEW	2,900.0000	$38.38	$111,256.50	$99,116.64	$12,139.86	
02/29/12	MICROSOFT CORP	7,400 0000	$31 87	$235,722.75	$196,892 94		$38,829 81
02/29/12	MICRON TECHNOLOGY INC	15,900 0000	$8 88	$140,950 96	$90,065 97	$50,884 99	
02/29/12	MOODYS CORP	2,800.0000	$38 64	$108,148 05	$99,306 58	$8,841 47	
02/29/12	MORGAN STANLEY	4,800.0000	$18.71	$89,734.38	$80,583 84	$9,150 54	
02/29/12	MOTOROLA INC	275 0000	$50 11	$13,775 87	$13,035 47	$740 40	
02/29/12	NVR INC	40 0000	$684.10	$27,362 91	$19,930 12		$7,432.79
02/29/12	NEWELL RUBBERMAID	2,300 0000	$18 29	$42,031 74	$28,046 43	$13,985.31	
02/29/12	NEWMONT MNG CORP	475 0000	$62.00	$29,442 34	$27,959.45	$1,482 89	
02/29/12	NEWS CORP	2,200 0000	$19 81	$43,548.22	$18,984.42		$24,563 80
02/29/12	NEXEN INC	1,500 0000	$20 54	$30,786 95	$26,620 65	$4,166 30	
02/29/12	NIKE INC	350.0000	$107 43	$37,594 57	$29,148.74	$8,445 83	
02/29/12	NISOURCE INC	1,500 0000	$23.63	$35,421.86	$32,317 50	$3,104.36	
02/29/12	NORTHROP GRUMMAN CORP	1,700.0000	$59 89	$101,785 67	$92,909 34		$8,876 33
02/29/12	NV ENERGY INC	5,100 0000	$15 70	$79,992 06	$69,341.34	$1,433 58	$9,217 14
02/29/12	ORACLE CORPORATION	5,700 0000	$29 39	$167,434.48	$177,353 35	$(9,918 87)	
02/29/12	PPG INDS INC	750.0000	$92.93	$69,685 00	$65,975.27	$3,709 73	
02/29/12	PARKER HANNIFIN CORP	275 0000	$90.24	$24,811.42	$21,612 58		$3,198.84
02/29/12	PEPSICO INC	500 0000	$63.32	$31,651.93	$30,836 30	$815.63	
02/29/12	PFIZER INC	16,100 0000	$21 22	$341,394 35	$426,947 96	$818.94	$(86,372 55)
02/29/12	PHILIP MORRIS INTL INC	1,700.0000	$83.86	$142,533 93	$95,665 80		$46,868 13
02/29/12	PROCTER & GAMBLE CO	2,700.0000	$67.39	$181,909.22	$170,368.34		$11,540 88
02/29/12	PUBLIC SVC ENTERPRISE GROUP	475 0000	$30.65	$14,551.36	$16,109.54	$(1,558.18)	
02/29/12	REINSURANCE GROUP AMER INC	800 0000	$56 65	$45,307 18	$44,670.48	$636.70	
02/29/12	REYNOLDS AMERICAN INC	350.0000	$41 58	$14,547 49	$12,548 31	$1,999 18	
02/29/12	ROCHE HLDG LTD	1,300.0000	$44 08	$57,283 47	$55,706 56	$1,576 91	
02/29/12	SYMANTEC CORP	700.0000	$17.92	$12,533.27	$11,347.00	$1,186.27	
02/29/12	TRW AUTOMOTIVE HLDGS CORP	2,200.0000	$46.06	$101,297 18	$67,680 91	$8,602 19	$25,014 08
02/29/12	TARGET CORP	375.0000	$56 01	$20,997.74	$22,587.00		$(1,589.26)
02/29/12	TIME WARNER CABLE INC	2,600.0000	$79.49	$206,631 28	$114,971.18	$6,931.75	$84,728 35
02/29/12	TRAVELERS COS INC/THE	2,200 0000	$58 40	$128,444.69	$110,639 29	$(395 02)	$18,200 42
02/29/12	TYSON FOODS INC	1,800.0000	$19.08	$34,316 38	$34,782.60	$(466.22)	
02/29/12	UNION PAC CORP	600.0000	$112 22	$67,321.79	$54,871 77	$2,621 37	$9,828.65
02/29/12	UNITED TECHNOLOGIES CORP	200 0000	$83.47	$16,690 70	$15,587 00	$1,103 70	
02/29/12	UNITEDHEALTH GROUP INC	3,300.0000	$55 84	$184,219.18	$146,390 85	$19,891.28	$17,937 05
02/29/12	VALERO ENERGY	550 0000	$24 79	$13,626 00	$14,756.50	$(1,130.50)	

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
02/29/12	VERTEX PHARMACEUTICALS INC	800 0000	$38 25	$30,587 45	$29,044 00	$1,543 45	
02/29/12	VIACOM INC-B	3,500 0000	$47.16	$165,004 53	$146,821 96	$652.88	$17,529 69
02/29/12	VISA INC CL A	475 0000	$118 95	$56,493 10	$41,313 41	$15,179 69	
02/29/12	WELLPOINT INC	3,000 0000	$65 54	$196,571 46	$210,243 71	$(14,817 02)	$1,144.77
02/29/12	WELLS FARGO & COMPANY	3,100.0000	$31.37	$97,198 75	$86,591.28		$10,607.47
	Net Gain/(Loss) on Securities Sold			**$13,505,311.64**	**$11,930,020.32**	**$475,583.66**	**$1,099,707.66**

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

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/01/11	GENERAL ELECTIRC CAP CORP	165,000.0000	$102.11	$168,474.02	$171,316 41	$(2,842.39)	
11/01/11	GCCFC 2002-C1 A4	179,189.8800	$102.01	$182,787.68	$184,222.59		$(1,434.91)
11/01/11	TSY INFL IX N/B	40,000.0000	$113.83	$45,531.68	$40,296.77	$5,234.91	
11/01/11	US TREASURY NOTES	50,000.0000	$102.22	$51,109.38	$50,349.61	$759.77	
11/01/11	UNITED STATES TREAS NTS	30,000.0000	$108.62	$32,585.16	$30,458.21	$2,126.95	
11/07/11	VALT 2002-1 A4	683.9600	$108.26	$683.96	$725.00		$(41.04)
11/14/11	GE CAP CORP	5,516.7100	$102.18	$5,516.71	$5,744.06	$(227.35)	
11/15/11	FG E98361	2,482 5500	$107.89	$2,482.55	$2,492.63		$(10.08)
11/15/11	FG E99024	2,387.1700	$106.83	$2,387.17	$2,373.74		$13.43
11/15/11	FH 1B3366	116.2300	$107.64	$116.23	$115.07		$1.16
11/15/11	FG G01931	2,896.9300	$108.51	$2,896.93	$2,867.96		$28.97
11/15/11	FG G02123	3,326.6300	$108.51	$3,326.63	$3,292.84		$33.79
11/15/11	FG G02274	2,309.9600	$107.16	$2,309.96	$2,163.33		$146.63
11/15/11	FG A72610	85.6500	$111.82	$85.65	$90.71		$(5.06)
11/15/11	FG J13584	1,777.3700	$103.66	$1,777.37	$1,774.04	$3.33	
11/15/11	FG C90986	1,131.6400	$114.87	$1,131.64	$1,165.06		$(33.42)
11/15/11	FG G01659	1,493.2100	$107.43	$1,493.21	$1,482.48		$10 73
11/15/11	FG C71972	2.8600	$113.04	$2.86	$2.98		$(0.12)
11/15/11	FG C72254	10.6500	$113.29	$10.65	$11.09		$(0.44)
11/15/11	FG C00701	328.6500	$113.79	$328.65	$342.77		$(14.12)
11/15/11	FG A97897	96.6300	$106.85	$96.63	$99.41	$(2.78)	
11/15/11	FG A13361	146.2900	$107.43	$146.29	$145.24		$1.05
11/15/11	FG A22378	72.5000	$108.93	$72.50	$71.93		$0.57
11/15/11	FG B14158	8,226.1500	$105.79	$8,226.15	$8,478.07		$(251.92)
11/15/11	FG A24611	84.0600	$106.08	$84.06	$81.49		$2.57
11/15/11	FG A26659	134.8500	$106.08	$134.85	$130.72		$4.13
11/15/11	FG A36347	4,769.7400	$110.30	$4,769.74	$4,894.94		$(125.20)
11/15/11	MDST 2005-1 M2	279.1800	$100.45	$279.18	$167.51		$111.67
11/16/11	GT 1995-4 M1	983.4500	$100.65	$983 45	$1,089 48		$(106.03)
11/16/11	GT 1996-5 A6	334.3200	$101.94	$334.32	$367.75		$(33.43)
11/17/11	SOUTHERN PWR CO	95,000.0000	$103.42	$98,251.85	$99,465.95		$(1,214.10)
11/18/11	CD 2005-C1DA A4	135,000.0000	$109.86	$148,310.16	$144,544.92		$3,765.24
11/21/11	G2 618834	106.4100	$112.22	$106.41	$107.14		$(0.73)
11/25/11	BANK OF AMERICA MTG SECURITIES	172.2700	$102.04	$172.27	$167.53		$4.74
11/25/11	CWALT INC	2,052.1800	$99.56	$2,052.18	$1,944.44		$107.74
11/25/11	CWALT 2005-J3 3A1	47.2700	$97.49	$47.27	$48.71		$(1.44)
11/25/11	CWHL 2004-J6 1A2	295.7200	$95.59	$295.72	$295.72		
11/25/11	FN 255547	3,785.4800	$107.08	$3,785.48	$3,639.38		$146.10

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
11/25/11	FN 255628	404.3600	$109.23	$404.36	$413.39		$(9.03)
11/25/11	FN 256748	3,299.5700	$108.58	$3,299.57	$3,264.00		$35.57
11/25/11	FN 357529	1,608.3400	$107.73	$1,608.34	$1,614.37		$(6.03)
11/25/11	FN 732269	15.6800	$113.70	$15.68	$16.37		$(0.69)
11/25/11	FN AH1018	137.3500	$104.88	$137.35	$136.66	$0.69	
11/25/11	FN AH6622	219.3600	$105.25	$219.36	$230.12	$(10.76)	
11/25/11	FN AH7572	308.9300	$105.25	$308.93	$304.73	$4.20	
11/25/11	FN AL0150	777.1000	$104.69	$777.10	$814.38	$(37.28)	
11/25/11	FN 496848	8.2000	$113.70	$8.20	$8.56		$(0.36)
11/25/11	FN 540040	9.0400	$115.65	$9.04	$9.64		$(0.60)
11/25/11	FN 555880	2,808.3300	$109.09	$2,808.33	$2,843.43		$(35.10)
11/25/11	FN 575501	42.9500	$108.44	$42.95	$44.90		$(1.95)
11/25/11	FN 575515	31 2300	$108.44	$31.23	$32.65		$(1.42)
11/25/11	FN 623876	113.9700	$108.31	$113.97	$119.15		$(5.18)
11/25/11	FN 626811	172.7000	$109.94	$172.70	$183.39		$(10.69)
11/25/11	FN 636749	21.2200	$112.95	$21.22	$22.17		$(0.95)
11/25/11	FN 637252	66.1500	$113.92	$66.15	$69.70		$(3.55)
11/25/11	FN 649060	25.9400	$108.44	$25.94	$27.12		$(1.18)
11/25/11	FN 653301	21.8900	$112.95	$21.89	$22.86		$(0.97)
11/25/11	FN 653502	34.0600	$113.20	$34.06	$35.65		$(1.59)
11/25/11	FN 670402	408.1800	$112.95	$408.18	$425.14		$(16.96)
11/25/11	FNMA REMIC TRUST 2003	3,644.4800	$104.43	$3,644.48	$3,783.00		$(138.52)
11/25/11	FNR 2005-56 SP	1,102.0400	$97.64	$1,102.04	$1,088.26		$13.78
11/25/11	FN 684200	5,506.8800	$110.84	$5,506.88	$5,689.30		$(182.42)
11/25/11	FN 685315	4,738.2400	$109.11	$4,738.24	$4,807.09		$(68.85)
11/25/11	FN 690208	3.4300	$112.70	$3.43	$3.58		$(0.15)
11/25/11	FN 696617	2,045.5000	$107.05	$2,045.50	$2,098.24		$(52.74)
11/25/11	FN 697220	72.9500	$107.62	$72.95	$78.30		$(5.35)
11/25/11	FN 703607	368.4600	$107.05	$368.46	$373.76		$(5.30)
11/25/11	FN 704460	155.0300	$108.53	$155.03	$162.49		$(7.46)
11/25/11	FN 710709	614.7300	$107.05	$614.73	$609.93		$4.80
11/25/11	FN 723424	180.3000	$107.05	$180.30	$180.86		$(0.56)
11/25/11	FN 725027	8,572.4200	$107.62	$8,572.42	$9,165.79		$(593.37)
11/25/11	FN 761933	35.0200	$109.08	$35.02	$35.76		$(0.74)
11/25/11	FN 795410	57.7800	$112.32	$57.78	$58.94		$(1.16)
11/25/11	FN 796295	388.1700	$106.09	$388.17	$372.95		$15.22
11/25/11	FN 799623	3,988.1200	$107.59	$3,988.12	$3,768.31		$219.81
11/25/11	FN 822959	1,580.6100	$110.48	$1,580.61	$1,596.42		$(15.81)

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/25/11	FN 824747	129.8100	$109.55	$129.81	$130.95		$(1.14)
11/25/11	FN 881635	2,992.3100	$109.06	$2,992.31	$2,897.51		$94.80
11/25/11	FN 885275	185.9700	$109.95	$185.97	$184.63		$1.34
11/25/11	FN 893003	86.0200	$113.53	$86 02	$88.63		$(2.61)
11/25/11	FN 895657	711.9600	$109.76	$711.96	$722.86		$(10.90)
11/25/11	FN 903804	538.8100	$111.70	$538.81	$548.15		$(9.34)
11/25/11	FN 931765	1,694.3800	$107.59	$1,694.38	$1,757.39	$(63.01)	
11/25/11	FN 968520	1,471.6500	$109.69	$1,471.65	$1,553.74		$(82.09)
11/25/11	FN 992621	110.0200	$109.63	$110.02	$116 60		$(6.58)
11/25/11	FN AA7686	692.9800	$106.52	$692.98	$710.74	$(17.76)	
11/25/11	FN AA8729	111.4600	$111.88	$111.46	$117.69		$(6.23)
11/25/11	FN AA9176	1,352.6500	$106.81	$1,352.65	$1,412.25		$(59.60)
11/25/11	FN AA9346	2,189.0400	$106.52	$2,189.04	$2,271.47	$(82.43)	
11/25/11	FN AB1952	785.5700	$105.06	$785.57	$781.15	$4.42	
11/25/11	FN MA0517	6,819.1700	$105.18	$6,819.17	$7,228.32		$(409.15)
11/25/11	FN MA0548	3,490.5200	$104.80	$3,490.52	$3,665.05		$(174.53)
11/25/11	FN AD6193	1,370.0100	$107.93	$1,370.01	$1,451.35		$(81.34)
11/25/11	FN AD6369	1,362.8400	$106.52	$1,362.84	$1,422.04		$(59.20)
11/25/11	FN AE0996	176.8300	$104.69	$176.83	$176.47	$0.36	
11/25/11	FN AE2497	140.8900	$107.09	$140.89	$147.23	$(6.34)	
11/25/11	FN AE8736	3,856.9100	$106.85	$3,856.91	$3,943.09	$(86.18)	
11/25/11	FN AE9687	189.7000	$105.06	$189.70	$187.30	$2.40	
11/25/11	HMBT 2006-1 1A1	5.5300	$57.39	$5.53	$5.58		$(0.05)
11/25/11	JPMMT 2005-A1 2A1	1,404.5900	$91.67	$1,404.59	$1,411.17		$(6.58)
11/25/11	JPMMT 2006-A4 2A2	1,357.5600	$84.48	$1,357.56	$1,359.47		$(1.91)
11/25/11	RAMP 2003-RZ5 A7	3,582.5400	$100.06	$3,582.54	$3,512.57		$69.97
11/25/11	RAAC 2004-SP1 AI4	14,565.7300	$100.44	$14,565.73	$14,231.17		$334.56
11/28/11	EQABS 2004-1 AF4	11.5200	$94.92	$11.52	$11.52		
12/07/11	VALT 2002-1 A4	660.7100	$107.82	$660.71	$700.35		$(39.64)
12/08/11	UNITED STATES TREAS BDS	20,000.0000	$123.61	$24,722.66	$19,720.31	$5,002.35	
12/13/11	GE CAP CORP	4,726.9300	$102.05	$4,726.93	$4,921.73	$(194.80)	
12/15/11	FG E98361	873.9100	$107.56	$873.91	$877.46		$(3.55)
12/15/11	FG E99024	2,987.7100	$106.71	$2,987.71	$2,970.90		$16.81
12/15/11	FH 1B3366	88.2900	$107.54	$88.29	$87.41		$0.88
12/15/11	FG G01931	2,445.3700	$108.86	$2,445.37	$2,420.92		$24.45
12/15/11	FG G02123	2,416.8000	$108.86	$2,416.80	$2,392 25		$24.55
12/15/11	FG G02274	2,457.8300	$107.52	$2,457.83	$2,301.81		$156.02
12/15/11	FG A72610	1,111.7700	$112.23	$1,111.77	$1,177.43		$(65.66)

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/15/11	FG J13584	1,900.6000	$104.19	$1,900.60	$1,897.04	$3.56	
12/15/11	FG C90986	218.1900	$114.09	$218.19	$224.63		$(6.44)
12/15/11	FG G01659	2,216.3400	$107.55	$2,216.34	$2,200.41		$15.93
12/15/11	FG C71972	2.4800	$113.48	$2.48	$2.59		$(0.11)
12/15/11	FG C72254	13.3200	$113.73	$13.32	$13.87		$(0.55)
12/15/11	FG C00701	525.7300	$114.23	$525.73	$548.32		$(22.59)
12/15/11	FG A97897	884.1200	$107.64	$884.12	$909.54	$(25.42)	
12/15/11	FG A13361	9,854.1900	$107.55	$9,854.19	$9,783.36		$70.83
12/15/11	FG A22378	69.9700	$109.53	$69.97	$69.42		$0.55
12/15/11	FG B14158	3,375.2500	$106.01	$3,375.25	$3,478.62		$(103.37)
12/15/11	FG A24611	3,620.7800	$106.28	$3,620.78	$3,509.89		$110.89
12/15/11	FG A26659	7,391.5900	$106.28	$7,391.59	$7,165.22		$226.37
12/15/11	FG A36347	122.2800	$110.60	$122.28	$125.49		$(3.21)
12/15/11	GT 1995-4 M1	725.6300	$100.52	$725.63	$803.86		$(78.23)
12/15/11	GT 1996-5 A6	459.1700	$101.81	$459.17	$505.09		$(45.92)
12/15/11	MDST 2005-1 M2	322.8200	$101.36	$322.82	$193.69		$129.13
12/15/11	TSY INFL IX N/B	125,000.0000	$115.35	$144,181.69	$125,927.39	$18,254.30	
12/20/11	G2 618834	106.9500	$113.05	$106.95	$107.69		$(0.74)
12/27/11	BANK OF AMERICA MTG SECURITIES	1,434.4400	$102.10	$1,434.44	$1,394.99		$39.45
12/27/11	CWALT INC	951.7600	$99.56	$951.76	$901.79		$49.97
12/27/11	CWALT 2005-J3 3A1	1,004.6300	$96.61	$1,004.63	$1,035.24		$(30.61)
12/27/11	CWHL 2004-J6 1A2	3,722.4300	$96.23	$3,722.43	$3,722.43		
12/27/11	EQABS 2004-1 AF4	93.4900	$94.92	$93.49	$93.49		
12/27/11	FN 255547	3,032.7800	$107.00	$3,032.78	$2,915.73		$117.05
12/27/11	FN 255628	550.0000	$109.27	$550.00	$562.29		$(12.29)
12/27/11	FN 256748	2,733.6800	$108.55	$2,733.68	$2,704.21		$29.47
12/27/11	FN 357529	1,157.3200	$107.75	$1,157.32	$1,161.66		$(4.34)
12/27/11	FN 732269	15.7800	$113.92	$15.78	$16 47		$(0.69)
12/27/11	FN AH1018	134.0100	$105.29	$134.01	$133.34	$0.67	
12/27/11	FN AH6622	288.2100	$105.79	$288.21	$302.35	$(14.14)	
12/27/11	FN AH7572	1,549.3000	$105.79	$1,549.30	$1,528.24	$21.06	
12/27/11	FN AL0150	500.0400	$105.16	$500.04	$524.03	$(23.99)	
12/27/11	FN 496848	8.2400	$113.92	$8.24	$8.60		$(0.36)
12/27/11	FN 540040	9.1000	$112.02	$9.10	$9.71		$(0.61)
12/27/11	FN 555880	2,949.5300	$108.99	$2,949.53	$2,986.40		$(36.87)
12/27/11	FN 575501	43.1800	$108.20	$43.18	$45.14		$(1.96)
12/27/11	FN 575515	31.4400	$108.20	$31.44	$32.87		$(1.43)
12/27/11	FN 623876	27.6500	$108.07	$27.65	$28.91		$(1.26)

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
12/27/11	FN 626811	41.4600	$110.10	$41.46	$44.03		$(2 57)
12/27/11	FN 636749	16.3700	$113.17	$16.37	$17.10		$(0.73)
12/27/11	FN 637252	76.4400	$113.93	$76.44	$80.54		$(4.10)
12/27/11	FN 649060	26 0800	$108.20	$26.08	$27.27		$(1.19)
12/27/11	FN 653301	15.8100	$113.17	$15.81	$16.51		$(0.70)
12/27/11	FN 653502	34.2600	$113.92	$34.26	$35.86		$(1.60)
12/27/11	FN 670402	130.7600	$113.17	$130.76	$136.19		$(5.43)
12/27/11	FNMA REMIC TRUST 2003	3,088.5400	$104.11	$3,088.54	$3,205 93		$(117 39)
12/27/11	FNR 2005-56 SP	1,096.1900	$99.27	$1,096.19	$1,082.49		$13.70
12/27/11	FN 684200	6,609.5300	$111.11	$6,609.53	$6,828.47		$(218.94)
12/27/11	FN 685315	3,444.9800	$108.99	$3,444.98	$3,495.04		$(50.06)
12/27/11	FN 690208	3.4500	$112.92	$3.45	$3.60		$(0.15)
12/27/11	FN 696617	714.2700	$106.94	$714.27	$732.68		$(18.41)
12/27/11	FN 697220	1,395.7600	$107.74	$1,395.76	$1,498.04		$(102.28)
12/27/11	FN 703607	365.7800	$106.94	$365.78	$371.04		$(5.26)
12/27/11	FN 704460	136.4400	$108.59	$136.44	$143.01		$(6.57)
12/27/11	FN 710709	858.7300	$106.94	$858.73	$852.02		$6.71
12/27/11	FN 723424	186.2300	$108.41	$186.23	$186.81		$(0.58)
12/27/11	FN 725027	8,006.8200	$107.74	$8,006.82	$8,561.04		$(554.22)
12/27/11	FN 761933	35.1800	$108.96	$35.18	$35.92		$(0.74)
12/27/11	FN 795410	53.5800	$112.55	$53.58	$54.66		$(1.08)
12/27/11	FN 796295	1,160.0500	$106.37	$1,160.05	$1,114.55		$45.50
12/27/11	FN 799623	6,160.0000	$107.74	$6,160.00	$5,820.48		$339.52
12/27/11	FN 822959	104.7500	$110.24	$104.75	$105.80		$(1.05)
12/27/11	FN 824747	127.7500	$109.27	$127.75	$128.87		$(1.12)
12/27/11	FN 881635	2,883.5000	$108.83	$2,883.50	$2,792.15		$91.35
12/27/11	FN 885275	237.9400	$110.11	$237.94	$236.23		$1.71
12/27/11	FN 893003	88.0200	$113.57	$88.02	$90.69		$(2.67)
12/27/11	FN 895657	1,390.1000	$109.99	$1,390.10	$1,411.39		$(21.29)
12/27/11	FN 903804	1,437.4700	$111.92	$1,437.47	$1,462.40		$(24.93)
12/27/11	FN 931765	2,710.7600	$107.98	$2,710.76	$2,811.57	$(100.81)	
12/27/11	FN 968520	53.3400	$109.83	$53.34	$56.32		$(2.98)
12/27/11	FN 992621	110.8700	$109.80	$110 87	$117.50		$(6.63)
12/27/11	FN AA7686	1,222.0600	$106.91	$1,222.06	$1,253.38		$(31.32)
12/27/11	FN AA8729	106.2400	$112.05	$106.24	$112.18		$(5.94)
12/27/11	FN AA9176	3,877.9700	$107.29	$3,877.97	$4,048.84		$(170.87)
12/27/11	FN AA9346	2,011.3600	$106.91	$2,011.36	$2,087.10		$(75 74)
12/27/11	FN AB1952	808.4100	$105.41	$808.41	$803.86	$4.55	

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
12/27/11	FN MA0517	4,841.1900	$105.51	$4,841.19	$5,131.66		$(290.47)
12/27/11	FN MA0548	2,625.4300	$104.56	$2,625.43	$2,756.70		$(131.27)
12/27/11	FN AD6193	3,556.8500	$108.22	$3,556.85	$3,768.04		$(211.19)
12/27/11	FN AD6369	1,464.0200	$106.91	$1,464.02	$1,527.61		$(63.59)
12/27/11	FN AE0996	229.1800	$105.16	$229.18	$228.71	$0.47	
12/27/11	FN AE2497	721.6100	$107.66	$721.61	$754.08	$(32.47)	
12/27/11	FN AE8736	214.0900	$107.42	$214.09	$218.87	$(4.78)	
12/27/11	FN AE9687	469.1700	$105.41	$469.17	$463.23	$5.94	
12/27/11	HMBT 2006-1 1A1	5.9600	$57.59	$5.96	$6.01		$(0.05)
12/27/11	JPMMT 2005-A1 2A1	70.1200	$91.69	$70.12	$70.45		$(0.33)
12/27/11	RAAC 2004-SP1 AI4	4,954.7100	$100.35	$4,954.71	$4,840.91		$113.80
12/28/11	JPMMT 2006-A4 2A2	98.0000	$86.00	$98.00	$98.14		$(0.14)
12/30/11	UNITED STATES TREAS BDS	20,000.0000	$126.23	$25,246.09	$19,720.31	$5,525.78	
01/03/12	UNITED STATES TREAS NTS	30,000.0000	$111.66	$33,499.22	$30,458.20	$3,041.02	
01/04/12	UNITED STATES TREAS BDS	30,000.0000	$125.21	$37,563.28	$29,870.91	$7,692.37	
01/09/12	VALT 2002-1 A4	820.5300	$107.10	$820.53	$869.76		$(49.23)
01/10/12	FNMA REMIC TRUST 2003	91,098.3225	$104.75	$95,425.49	$94,560.78		$864.71
01/10/12	FHR 2922 EC	300,000.0000	$110.91	$332,718.75	$291,000.00		$41,718.75
01/10/12	WASHINGTON ST	55,000.0000	$124.02	$68,212.10	$64,511.70	$3,700.40	
01/11/12	GE CAP CORP	379.9400	$102.04	$379.94	$395.60	$(15.66)	
01/17/12	FG E98361	865.9200	$107.77	$865.92	$869.44		$(3.52)
01/17/12	FG E99024	1,440.1600	$106.96	$1,440.16	$1,432.06		$8.10
01/17/12	FH 1B3366	125.0300	$107.49	$125.03	$123.78		$1.25
01/17/12	FG G01931	3,488.7000	$108.91	$3,488.70	$3,453.81		$34.89
01/17/12	FG G02123	3,161.5900	$108.91	$3,161.59	$3,129.48		$32.11
01/17/12	FG G02274	2,236.7000	$107.79	$2,236.70	$2,094.72		$141.98
01/17/12	FG A72610	1,716.9200	$111.76	$1,716.92	$1,818.33		$(101.41)
01/17/12	FG J13584	1,680.4700	$105.39	$1,680.47	$1,677.32	$3.15	
01/17/12	FG C90986	203.7200	$114.29	$203.72	$209.74		$(6 02)
01/17/12	FG G01659	1,621.1700	$107.82	$1,621.17	$1,609.52		$11.65
01/17/12	FG C71972	2.5000	$113.94	$2.50	$2.61		$(0.11)
01/17/12	FG C72254	13.1300	$114.69	$13.13	$13.67		$(0.54)
01/17/12	FG C00701	372.0000	$114.69	$372.00	$387.98		$(15.98)
01/17/12	FG A97897	352.6700	$108.54	$352.67	$362.81	$(10.14)	
01/17/12	FG A13361	7,013.1800	$107.82	$7,013.18	$6,962.77		$50.41
01/17/12	FG A22378	74.9700	$110.01	$74.97	$74.38		$0.59
01/17/12	FG B14158	4,069.0500	$106.45	$4,069.05	$4,193.66		$(124.61)
01/17/12	FG A24611	79.6200	$106.58	$79.62	$77.18		$2.44

FIFTH THIRD BANK

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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
01/17/12	FG A26659	121.5100	$106.58	$121.51	$117.79		$3.72
01/17/12	FG A36347	122.7100	$110.70	$122.71	$125.93		$(3.22)
01/17/12	GT 1995-4 M1	827.7900	$100.53	$827.79	$917.04		$(89.25)
01/17/12	GT 1996-5 A6	392.3300	$101.95	$392.33	$431.56		$(39.23)
01/17/12	MDST 2005-1 M2	427.8700	$101.80	$427.87	$256.72		$171.15
01/19/12	UNITED STATES TREAS NTS	30,000.0000	$111.73	$33,520.31	$33,135.94	$384.37	
01/20/12	G2 618834	107.5200	$112.84	$107.52	$108.26		$(0.74)
01/23/12	SALT RIVER PROJ ARIZ AGRIC IMP	105,000.0000	$120.36	$126,375.90	$119,324.10	$7,051.80	
01/25/12	BANK OF AMERICA MTG SECURITIES	6,577.6900	$102.05	$6,577.69	$6,396.80		$180 89
01/25/12	CWALT INC	3,948.4300	$99.56	$3,948.43	$3,741.14		$207.29
01/25/12	CWALT 2005-J3 3A1	793.6000	$96.63	$793.60	$817.78		$(24.18)
01/25/12	CWHL 2004-J6 1A2	2,241.5900	$96.26	$2,241.59	$2,241.59		
01/25/12	EQABS 2004-1 AF4	164.9500	$94.99	$164.95	$164.95		
01/25/12	FN 255547	2,937.7100	$107.07	$2,937.71	$2,824.33		$113.38
01/25/12	FN 255628	534.8300	$109.53	$534.83	$546.78		$(11.95)
01/25/12	FN 256748	3,447.2300	$108.75	$3,447.23	$3,410.06		$37.17
01/25/12	FN 357529	567.4400	$108.00	$567.44	$569.57		$(2.13)
01/25/12	FN 732269	15.8700	$114.57	$15.87	$16.56		$(0.69)
01/25/12	FN AH1018	140.9900	$105.85	$140.99	$140.29		$0.70
01/25/12	FN AH6622	189.7300	$106.27	$189.73	$199.04	$(9.31)	
01/25/12	FN AH7572	304.2400	$106.27	$304.24	$300.10	$4.14	
01/25/12	FN AL0150	652.4300	$105.63	$652.43	$683.73	$(31.30)	
01/25/12	FN 496848	8.2900	$114.57	$8.29	$8.65		$(0.36)
01/25/12	FN 540040	9.1700	$112.09	$9.17	$9.78		$(0.61)
01/25/12	FN 555880	2,971.6300	$109.10	$2,971.63	$3,008.78		$(37.15)
01/25/12	FN 575501	45.6000	$107.98	$45.60	$47.67		$(2.07)
01/25/12	FN 575515	28.8400	$107.98	$28.84	$30.15		$(1.31)
01/25/12	FN 623876	39.3700	$107.86	$39.37	$41.16		$(1.79)
01/25/12	FN 626811	40.3300	$110.22	$40.33	$42.83		$(2.50)
01/25/12	FN 636749	19.1600	$113.82	$19.16	$20.02		$(0.86)
01/25/12	FN 637252	78.5400	$116.82	$78.54	$82.76		$(4.22)
01/25/12	FN 649060	26.2200	$107.98	$26.22	$27.41		$(1.19)
01/25/12	FN 653301	16.9300	$113.82	$16.93	$17.68		$(0.75)
01/25/12	FN 653502	56.3800	$114.57	$56.38	$59.01		$(2.63)
01/25/12	FN 670402	30.8300	$113.82	$30.83	$32.11		$(1.28)
01/25/12	FNR 2005-56 SP	1,090.3700	$101.87	$1,090.37	$1,076.74		$13.63
01/25/12	FN 684200	497.1600	$111.27	$497 16	$513.63		$(16 47)
01/25/12	FN 685315	4,967.0400	$109.10	$4,967.04	$5,039.22		$(72.18)

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
01/25/12	FN 690208	3.4700	$113.57	$3.47	$3.62		$(0.15)
01/25/12	FN 696617	405.7900	$107.13	$405.79	$416.25		$(10.46)
01/25/12	FN 697220	67.3100	$107.92	$67.31	$72.24		$(4.93)
01/25/12	FN 703607	1,457.1900	$107.13	$1,457.19	$1,478.14		$(20.95)
01/25/12	FN 704460	141.0200	$108.48	$141.02	$147.81		$(6.79)
01/25/12	FN 710709	268.7500	$107.13	$268.75	$266.65		$2.10
01/25/12	FN 723424	904.7600	$108.66	$904.76	$907.59		$(2.83)
01/25/12	FN 725027	7,895.5300	$107.92	$7,895.53	$8,442.05		$(546.52)
01/25/12	FN 761933	35.3600	$109.03	$35.36	$36.11		$(0.75)
01/25/12	FN 795410	866.2000	$113.19	$866.20	$883.66		$(17.46)
01/25/12	FN 796295	424.4500	$106.80	$424.45	$407.80		$16.65
01/25/12	FN 799623	163.0900	$107.92	$163.09	$154.10		$8.99
01/25/12	FN 822959	119.1700	$110.44	$119.17	$120.36		$(1.19)
01/25/12	FN 824747	128.4300	$109.60	$128.43	$129.55		$(1.12)
01/25/12	FN 881635	2,411.0100	$108.97	$2,411.01	$2,334.63		$76.38
01/25/12	FN 885275	189.1700	$110.27	$189.17	$187.81		$1.36
01/25/12	FN 893003	16,856.1700	$115.31	$16,856.17	$17,367.12		$(510.95)
01/25/12	FN 895657	1,568.5400	$110.63	$1,568.54	$1,592.56		$(24.02)
01/25/12	FN 903804	2,299.3100	$112.57	$2,299.31	$2,339.19		$(39.88)
01/25/12	FN 931765	2,343.6400	$109.01	$2,343.64	$2,430.79		$(87.15)
01/25/12	FN 968520	2,694.0100	$110.02	$2,694.01	$2,844.28		$(150.27)
01/25/12	FN 992621	5,568.9700	$109.99	$5,568.97	$5,902.24		$(333.27)
01/25/12	FN AA7686	906.8700	$107.72	$906.87	$930.11		$(23.24)
01/25/12	FN AA8729	1,182.9900	$111.80	$1,182.99	$1,249.16		$(66.17)
01/25/12	FN AA9176	99.6700	$108.20	$99.67	$104.06		$(4.39)
01/25/12	FN AA9346	2,008.3800	$107.72	$2,008.38	$2,084.01		$(75.63)
01/25/12	FN AB1952	324.3500	$106.08	$324.35	$322.53		$1.82
01/25/12	FN MA0517	4,917.5000	$105.80	$4,917.50	$5,212.55		$(295.05)
01/25/12	FN MA0548	2,549.4000	$104.80	$2,549.40	$2,676.87		$(127.47)
01/25/12	FN AD6193	171.7700	$108.46	$171.77	$181.97		$(10.20)
01/25/12	FN AD6369	1,968.3500	$107.72	$1,968.35	$2,053.85		$(85.50)
01/25/12	FN AE0996	334.6300	$105.63	$334.63	$333.95	$0.68	
01/25/12	FN AE2497	153.4500	$108.70	$153.45	$160.36	$(6.91)	
01/25/12	FN AE8736	1,247.2900	$107.91	$1,247.29	$1,275.16		$(27.87)
01/25/12	FN AE9687	501.8400	$106.08	$501.84	$495.49		$6.35
01/25/12	HMBT 2006-1 1A1	172.9300	$60.36	$172.93	$174.38		$(1.45)
01/25/12	JPMMT 2005-A1 2A1	892.2000	$93.78	$892.20	$896.38		$(4.18)
01/25/12	RAMP 2003-RZ5 A7	3,521.4000	$100.08	$3,521.40	$3,452.62		$68.78

FIFTH THIRD BANK

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
01/25/12	RAAC 2004-SP1 AI4	5,242 0400	$100.35	$5,242.04	$5,121.64		$120.40
01/26/12	JPMMT 2006-A4 2A2	315.6900	$88.47	$315.69	$316.13		$(0.44)
01/27/12	UNITED STATES TREAS NTS	100,000.0000	$105.38	$105,375.00	$105,402.35	$(27.35)	
01/30/12	FG A72610	53,199.5800	$109.88	$58,453.04	$56,341.69		$2,111.35
01/30/12	FN 885275	130,494.4800	$109.81	$143,299.25	$129,471.56		$13,827.69
01/30/12	FN 992621	74,566.3000	$109.63	$81,743.31	$79,028.64		$2,714.67
02/03/12	GAZPROM INTL	2,663.5100	$109.20	$2,663.51	$2,663.51		
02/07/12	VALT 2002-1 A4	375 1800	$106.72	$375.18	$397.69		$(22.51)
02/10/12	GOLDMAN SACHS GROUP INC	10,000.0000	$102.17	$10,216.70	$10,311.80		$(95.10)
02/10/12	UNITED STATES TREAS NTS	100,000.0000	$105.52	$105,523.44	$105,317.96	$205.48	
02/13/12	GE CAP CORP	373.6700	$101.92	$373.67	$389.07	$(15.40)	
02/15/12	FG E98361	2,606.1000	$107.64	$2,606.10	$2,616.69		$(10.59)
02/15/12	FG E99024	1,595.4200	$107.14	$1,595.42	$1,586.45		$8.97
02/15/12	FH 1B3366	136.7800	$107.49	$136.78	$135.41		$1.37
02/15/12	FG G01931	2,443.4000	$108.87	$2,443.40	$2,418.97		$24.43
02/15/12	FG G02123	2,397.1700	$108.87	$2,397.17	$2,372.82		$24.35
02/15/12	FG G02274	2,070.1600	$107.98	$2,070.16	$1,938.75		$131.41
02/15/12	FG J13584	1,652.0900	$105.82	$1,652.09	$1,648.99	$3.10	
02/15/12	FG C90986	219.6400	$115.82	$219.64	$226.13		$(6.49)
02/15/12	FG G01659	1,253.7600	$108.01	$1,253.76	$1,244.75		$9 01
02/15/12	FG C71972	2.8700	$113.76	$2.87	$2.99		$(0.12)
02/15/12	FG C72254	13.1800	$114.51	$13.18	$13.72		$(0.54)
02/15/12	FG C00701	445.3500	$114.51	$445.35	$464.49		$(19.14)
02/15/12	FG A97897	322.2600	$109.19	$322.26	$331.52	$(9.26)	
02/15/12	FG A13361	83.3600	$108.01	$83.36	$82.76		$0 60
02/15/12	FG A14481	5,517.8200	$106.51	$5,517.82	$5,852.34	$(334.52)	
02/15/12	FG A22378	78.9800	$110.44	$78.98	$78.36		$0.62
02/15/12	FG B14158	5,149.2500	$106.85	$5,149.25	$5,306.95		$(157.70)
02/15/12	FG A24611	1,122.0400	$106.47	$1,122.04	$1,087.68		$34.36
02/15/12	FG A26659	9,543.9100	$106.47	$9,543.91	$9,251.62		$292.29
02/15/12	FG A36347	123.7300	$110.71	$123.73	$126.98		$(3.25)
02/15/12	GT 1995-4 M1	718.7300	$100.48	$718.73	$796.22		$(77.49)
02/15/12	GT 1996-5 A6	439.9200	$101.91	$439.92	$483.91		$(43 99)
02/15/12	MDST 2005-1 M2	474.1900	$99.32	$474.19	$284.51		$189.68
02/15/12	UNITED STATES TREAS NTS	140,000.0000	$110.98	$155,372.66	$155,255.47	$117.19	
02/21/12	G2 618834	108.0400	$112.15	$108.04	$108.78		$(0.74)
02/21/12	SBM7 200-KEY2 A3	63,956.4800	$100.46	$63,956.48	$66,444.79		$(2,488.31)
02/22/12	FNW 2004-W3 A7	200,000.0000	$110.50	$221,000.00	$196,125.00		$24,875.00

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
02/24/12	UNITED STATES TREAS NTS	280,000.0000	$105.46	$295,290.62	$296,805.46	$(1,514.84)	
02/27/12	BANK OF AMERICA MTG SECURITIES	2,050.8100	$102.21	$2,050.81	$1,994.41		$56.40
02/27/12	CWALT INC	984.3700	$102.05	$984.37	$932.69		$51.68
02/27/12	CWALT 2005-J3 3A1	45.4900	$96.89	$45.49	$46.88		$(1.39)
02/27/12	CWHL 2004-J6 1A2	1,571.5600	$96.27	$1,571.56	$1,571.56		
02/27/12	EQABS 2004-1 AF4	341.9300	$95.06	$341.93	$341.93		
02/27/12	FN 255547	2,432.8400	$107.43	$2,432.84	$2,338.95		$93.89
02/27/12	FN 255628	374.1700	$109.91	$374.17	$382.53		$(8.36)
02/27/12	FN 256748	2,998.1400	$109.13	$2,998.14	$2,965.82		$32.32
02/27/12	FN 357529	2,866.8600	$108.30	$2,866.86	$2,877.61		$(10.75)
02/27/12	FN 732269	15.9700	$115.31	$15.97	$16.67		$(0.70)
02/27/12	FN AH1018	133.2400	$106.32	$133.24	$132.57		$0.67
02/27/12	FN AH6622	284.3000	$107.25	$284.30	$298.25	$(13.95)	
02/27/12	FN AH7572	1,971.2500	$107.25	$1,971.25	$1,944.45	$26.80	
02/27/12	FN AL0150	426.2900	$106.25	$426.29	$446.74	$(20.45)	
02/27/12	FN 496848	8.3400	$115.31	$8.34	$8.70		$(0.36)
02/27/12	FN 540040	9.2300	$111.93	$9.23	$9.84		$(0.61)
02/27/12	FN 555880	2,387.1800	$109.41	$2,387.18	$2,417.02		$(29.84)
02/27/12	FN 575501	43.6600	$108.18	$43.66	$45.65		$(1.99)
02/27/12	FN 575515	28.9900	$108.18	$28.99	$30.31		$(1.32)
02/27/12	FN 623876	109.0200	$108.06	$109.02	$113.98		$(4.96)
02/27/12	FN 626811	40.5600	$109.32	$40.56	$43.07		$(2.51)
02/27/12	FN 636749	16.5800	$114.56	$16.58	$17.32		$(0.74)
02/27/12	FN 637252	67.5200	$116.89	$67.52	$71.14		$(3.62)
02/27/12	FN 649060	26.3600	$108.18	$26.36	$27.56		$(1.20)
02/27/12	FN 653301	17.0200	$114.56	$17.02	$17.77		$(0.75)
02/27/12	FN 653502	53.8400	$115.31	$53.84	$56.35		$(2.51)
02/27/12	FN 670402	151.8300	$114.56	$151.83	$158.14		$(6.31)
02/27/12	FNR 2005-56 SP	1,084.5900	$105.13	$1,084.59	$1,071.03		$13.56
02/27/12	FN 684200	5,436.3600	$111.74	$5,436.36	$5,616.44		$(180.08)
02/27/12	FN 685315	3,920.2800	$109.41	$3,920.28	$3,977.25		$(56.97)
02/27/12	FN 690208	3.4900	$114.31	$3.49	$3.64		$(0.15)
02/27/12	FN 696617	395.4400	$107.49	$395.44	$405.64		$(10.20)
02/27/12	FN 697220	69.3300	$108.22	$69.33	$74.41		$(5.08)
02/27/12	FN 703607	2,720.4500	$107.49	$2,720.45	$2,759.55		$(39.10)
02/27/12	FN 704460	134.4900	$108.62	$134.49	$140.96		$(6.47)
02/27/12	FN 710709	164.7100	$107.49	$164.71	$163.42		$1.29
02/27/12	FN 723424	175.7800	$109.27	$175.78	$176.33		$(0.55)

FIFTH THIRD BANK

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AGT/JEWISH FOUNDATION CINTI FIX

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/27/12	FN 725027	6,658.9400	$108.22	$6,658.94	$7,119.86		$(460.92)
02/27/12	FN 761933	35.5400	$109.38	$35.54	$36.29		$(0.75)
02/27/12	FN 795410	3,487.8000	$113.93	$3,487.80	$3,558.10		$(70.30)
02/27/12	FN 796295	120.3000	$106.78	$120.30	$115.58		$4.72
02/27/12	FN 799623	1,494.6800	$108.22	$1,494.68	$1,412.30		$82.38
02/27/12	FN 822959	100.6300	$110.47	$100.63	$101.64		$(1.01)
02/27/12	FN 824747	131.8600	$109.72	$131.86	$133.01		$(1.15)
02/27/12	FN 881635	1,183.1500	$109.35	$1,183.15	$1,145.67		$37.48
02/27/12	FN 893003	70 6400	$115.89	$70.64	$72.78		$(2 14)
02/27/12	FN 895657	1,071.3300	$111.74	$1,071.33	$1,087.74		$(16.41)
02/27/12	FN 903804	450.4800	$113.31	$450.48	$458.29		$(7.81)
02/27/12	FN 931765	1,621.5800	$109.70	$1,621.58	$1,681.88		$(60.30)
02/27/12	FN 968520	1,885.4300	$110.31	$1,885.43	$1,990.60		$(105.17)
02/27/12	FN AA7686	1,207.6100	$107.98	$1,207.61	$1,238.55		$(30.94)
02/27/12	FN AA8729	107.5100	$112.21	$107.51	$113.52		$(6.01)
02/27/12	FN AA9176	102.3900	$108.42	$102.39	$106.90		$(4.51)
02/27/12	FN AA9346	1,829.1000	$107.98	$1,829.10	$1,897.98		$(68.88)
02/27/12	FN AB1952	616.2900	$106.94	$616.29	$612.82		$3.47
02/27/12	FN MA0517	4,456.0800	$106.20	$4,456.08	$4,723.44		$(267.36)
02/27/12	FN MA0548	2,378.1600	$105.30	$2,378.16	$2,497.07		$(118.91)
02/27/12	FN AD6193	4,960.8300	$108.76	$4,960.83	$5,255.38		$(294.55)
02/27/12	FN AD6369	562.3200	$107.98	$562.32	$586.75		$(24.43)
02/27/12	FN AE0996	340.0400	$106.25	$340.04	$339.35	$0.69	
02/27/12	FN AE2497	148.0100	$109.29	$148.01	$154.67	$(6.66)	
02/27/12	FN AE4592	314.0700	$106 94	$314.07	$332.67	$(18.60)	
02/27/12	FN AE8736	226.2300	$108.24	$226.23	$231.28		$(5.05)
02/27/12	FN AE9687	430.5200	$106.94	$430.52	$425.07		$5.45
02/27/12	HMBT 2006-1 1A1	44.9000	$62.72	$44.90	$45.28		$(0.38)
02/27/12	JPMMT 2005-A1 2A1	242.8300	$97.69	$242.83	$243.97		$(1.14)
02/27/12	JPMMT 2006-A4 2A2	210.3000	$90.48	$210.30	$210.60		$(0.30)
02/27/12	RAMP 2003-RZ5 A7	3,810.8200	$100.11	$3,810.82	$3,736.39		$74.43
02/27/12	RAAC 2004-SP1 AI4	5,714.3600	$100.35	$5,714.36	$5,583.11		$131.25
03/02/12	UNITED STATES TREAS BDS	420,000.0000	$123.47	$518,568.75	$498,451.97	$20,116.78	
03/07/12	VALT 2002-1 A4	510.7300	$106.53	$510.73	$541.37		$(30.64)
03/08/12	CD 2007-CD5 A4	115,000.0000	$115.81	$133,184.38	$124,451.56		$8,732.82
03/08/12	UNITED STATES TREAS BDS	20,000.0000	$100.63	$20,126.56	$20,174.22	$(47.66)	
03/08/12	WBCMT 2006-C25 A4	175,000.0000	$114.00	$199,493.16	$174,897.46		$24,595.70
03/09/12	FN AE9687	84,637.3653	$106.75	$90,350.39	$83,566.18		$6,784.21

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
03/13/12	GE CAP CORP	3,896.6900	$101.53	$3,896.69	$4,057.28	$(160.59)	
03/14/12	FN AE4592	138,778.4430	$105.81	$146,844.94	$146,996.73	$(151.79)	
03/15/12	FG E98361	1,981.2400	$108.09	$1,981.24	$1,989.29		$(8.05)
03/15/12	FG E99024	1,545.6600	$107.42	$1,545.66	$1,536.97		$8.69
03/15/12	FH 1B3366	99.3600	$107.37	$99.36	$98.37		$0.99
03/15/12	FG G01931	3,046.1900	$109.03	$3,046.19	$3,015.73		$30.46
03/15/12	FG G02123	3,596.6100	$109.03	$3,596.61	$3,560.08		$36.53
03/15/12	FG G02274	2,355.8700	$108.00	$2,355.87	$2,206.33		$149.54
03/15/12	FG J13584	1,926.0200	$105.72	$1,926.02	$1,922.41		$3.61
03/15/12	FG C90986	2,891.5300	$115.81	$2,891.53	$2,976.92		$(85.39)
03/15/12	FG G01659	1,133.1600	$108.09	$1,133.16	$1,125.02		$8.14
03/15/12	FG C71972	2.5300	$113.50	$2.53	$2.64		$(0.11)
03/15/12	FG C72254	16.3600	$114.00	$16.36	$17.03		$(0.67)
03/15/12	FG C00701	427.7400	$114.00	$427.74	$446.12		$(18.38)
03/15/12	FG A97897	346.0100	$108.97	$346.01	$355.96	$(9.95)	
03/15/12	FG A13361	83.6300	$108.09	$83.63	$83.03		$0.60
03/15/12	FG A14481	3,460.7700	$106.52	$3,460.77	$3,670.58	$(209.81)	
03/15/12	FG A22378	70.4200	$110.91	$70.42	$69.87		$0.55
03/15/12	FG B14158	5,328.4500	$106.72	$5,328.45	$5,491.63		$(163.18)
03/15/12	FG A24611	3,802.7000	$106.48	$3,802.70	$3,686.24		$116.46
03/15/12	FG A26659	90.2600	$106.48	$90.26	$87.50		$2.76
03/15/12	FG A36347	124.1400	$110.94	$124.14	$127.40		$(3.26)
03/15/12	GT 1995-4 M1	743.6700	$100.41	$743.67	$823.85		$(80.18)
03/15/12	GT 1996-5 A6	395.9200	$101.81	$395.92	$435.51		$(39.59)
03/15/12	MDST 2005-1 M2	454.4000	$97.80	$454.40	$272 64		$181.76
03/16/12	UNITED STATES TREAS NTS	80,000.0000	$97.48	$77,984.38	$80,056.25	$(2,071.87)	
03/19/12	SBM7 200-KEY2 A3	53,826.0300	$99.92	$53,826.03	$55,920.20		$(2,094.17)
03/20/12	G2 618834	108.5900	$111.72	$108.59	$109.34		$(0.75)
03/21/12	UNITED STATES TREAS NTS	65,000.0000	$96.85	$62,953.52	$65,045.71	$(2,092 19)	
03/26/12	BANK OF AMERICA MTG SECURITIES	1,543.5700	$102.15	$1,543.57	$1,501.12		$42.45
03/26/12	CWALT 2005-J3 3A1	561.7900	$96.88	$561.79	$578.91		$(17.12)
03/26/12	CWHL 2004-J6 1A2	271.1800	$96.29	$271.18	$271.18		
03/26/12	EQABS 2004-1 AF4	520.6700	$95.15	$520.67	$520.67		
03/26/12	FN 255547	3,230.6000	$107.42	$3,230.60	$3,105.92		$124.68
03/26/12	FN 255628	461.9100	$109.90	$461.91	$472.23		$(10.32)
03/26/12	FN 256748	4,292.4000	$108.99	$4,292.40	$4,246.12		$46.28
03/26/12	FN 357529	553.9700	$108.29	$553.97	$556.05		$(2.08)
03/26/12	FN 732269	16.0700	$114.39	$16.07	$16.77		$(0.70)

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/26/12	FN AJ1413	1,107.4500	$106.99	$1,107.45	$1,189.12	$(81.67)	
03/26/12	FN AH1018	883.1600	$105.66	$883.16	$878.74		$4.42
03/26/12	FN AH6622	404.2800	$106.28	$404.28	$424.11	$(19.83)	
03/26/12	FN AH7572	288.2100	$106.28	$288.21	$284.29		$3.92
03/26/12	FN AL0150	1,303.1500	$105.50	$1,303.15	$1,365.66	$(62.51)	
03/26/12	FN 496848	8.3900	$114.39	$8.39	$8.76		$(0.37)
03/26/12	FN 540040	9.2900	$114.93	$9.29	$9.91		$(0.62)
03/26/12	FN 555880	2,475.0300	$109.52	$2,475.03	$2,505.97		$(30.94)
03/26/12	FN 575501	43.8900	$108.30	$43 89	$45.89		$(2.00)
03/26/12	FN 575515	33.9700	$108.30	$33.97	$35.51		$(1.54)
03/26/12	FN 623876	36.6500	$108.17	$36.65	$38.32		$(1.67)
03/26/12	FN 626811	44.6100	$109.73	$44.61	$47.37		$(2.76)
03/26/12	FN 636749	17.8700	$113.89	$17.87	$18.67		$(0.80)
03/26/12	FN 637252	67.9300	$115.51	$67.93	$71.58		$(3.65)
03/26/12	FN 649060	26.5000	$108.30	$26.50	$27.70		$(1.20)
03/26/12	FN 653301	1,137.9800	$113.89	$1,137.98	$1,188.30		$(50 32)
03/26/12	FN 653502	27.7700	$114.39	$27.77	$29.06		$(1.29)
03/26/12	FN 670402	309.4500	$113.89	$309.45	$322.31		$(12.86)
03/26/12	FNR 2005-56 SP	1,078.8300	$105.19	$1,078.83	$1,065.34		$13.49
03/26/12	FN 684200	6,748.0000	$111.62	$6,748.00	$6,971.53		$(223.53)
03/26/12	FN 685315	2,434.8600	$109.52	$2,434.86	$2,470.24		$(35.38)
03/26/12	FN 690208	3.5100	$113.89	$3.51	$3.67		$(0.16)
03/26/12	FN 696617	542.4500	$107.48	$542.45	$556.44		$(13.99)
03/26/12	FN 697220	67.1100	$108.05	$67.11	$72.03		$(4.92)
03/26/12	FN 703607	333.1800	$107.48	$333.18	$337.97		$(4.79)
03/26/12	FN 704460	138.8900	$106.93	$138.89	$145.57		$(6.68)
03/26/12	FN 710709	197.9300	$107.48	$197.93	$196.38		$1.55
03/26/12	FN 723424	793.0800	$109.48	$793.08	$795.56		$(2.48)
03/26/12	FN 725027	7,718.8300	$108.05	$7,718.83	$8,253.12		$(534.29)
03/26/12	FN 761933	35.7200	$109.40	$35.72	$36.47		$(0.75)
03/26/12	FN 795410	48.4900	$113.36	$48.49	$49.47		$(0.98)
03/26/12	FN 796295	637.4400	$106.29	$637.44	$612.44		$25.00
03/26/12	FN 799623	2,518.6000	$108.05	$2,518.60	$2,379.78		$138.82
03/26/12	FN 822959	115.5200	$110.62	$115.52	$116.68		$(1.16)
03/26/12	FN 824747	164.3300	$109.84	$164.33	$165.77		$(1.44)
03/26/12	FN 881635	2,089.2100	$109.21	$2,089.21	$2,023.02		$66 19
03/26/12	FN 893003	67.6200	$115.63	$67.62	$69.67		$(2.05)
03/26/12	FN 895657	1,778.2800	$111.45	$1,778.28	$1,805.51		$(27.23)

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
03/26/12	FN 903804	54.7900	$112.33	$54.79	$55.74		$(0.95)
03/26/12	FN 931765	2,817.4000	$109.36	$2,817.40	$2,922.17		$(104.77)
03/26/12	FN 968520	3,032.7800	$110.18	$3,032.78	$3,201.95		$(169.17)
03/26/12	FN AA4584	2,787.3400	$107.61	$2,787.34	$3,000.75	$(213.41)	
03/26/12	FN AA7686	1,187.0400	$107.61	$1,187.04	$1,217.46		$(30.42)
03/26/12	FN AA8729	3,783.8300	$112.09	$3,783.83	$3,995.49		$(211.66)
03/26/12	FN AA9176	100.6500	$107.68	$100.65	$105.08		$(4.43)
03/26/12	FN AA9346	2,946.7700	$107.61	$2,946.77	$3,057.73		$(110.96)
03/26/12	FN AB1952	699.4700	$105.97	$699.47	$695.54		$3.93
03/26/12	FN MA0517	3,824.3000	$106.01	$3,824.30	$4,053.76		$(229.46)
03/26/12	FN MA0548	2,596.8500	$104.95	$2,596.85	$2,726.69		$(129.84)
03/26/12	FN AD6193	165.8400	$108.84	$165.84	$175.69		$(9.85)
03/26/12	FN AD6369	1,151.7300	$107.61	$1,151.73	$1,201.76		$(50.03)
03/26/12	FN AE0996	136.9100	$105.50	$136.91	$136.63	$0.28	
03/26/12	FN AE2497	144.2300	$108.80	$144.23	$150.72	$(6.49)	
03/26/12	FN AE4592	253.4200	$105.97	$253.42	$268.43	$(15.01)	
03/26/12	FN AE8736	218.1800	$107.80	$218.18	$223.05		$(4.87)
03/26/12	FN AE9687	463.0500	$105.97	$463.05	$457.20		$5.85
03/26/12	JPMMT 2005-A1 2A1	926.2200	$98.82	$926.22	$930.56		$(4.34)
03/26/12	JPMMT 2006-A4 2A2	1,565.2900	$89.17	$1,565.29	$1,567.49		$(2.20)
03/26/12	RAMP 2003-RZ5 A7	2,528.3000	$101.96	$2,528.30	$2,478.92		$49.38
03/26/12	RAAC 2004-SP1 AI4	11,371.8600	$100.36	$11,371.86	$11,110.66		$261.20
03/27/12	CWALT INC	1,269.6000	$102.02	$1,269.60	$1,202.95		$66.65
03/27/12	HMBT 2006-1 1A1	301.0100	$63.99	$301.01	$303.53		$(2.52)
03/30/12	UNITED STATES TREAS NTS	120,000.0000	$99.28	$119,137.50	$120,018.75	$(881.25)	
04/03/12	UNITED STATES TREAS NTS	165,000.0000	$99.43	$164,065.43	$165,025.78	$(960.35)	
04/09/12	VALT 2002-1 A4	656.7600	$104.93	$656.76	$696.17		$(39.41)
04/10/12	GE CAP CORP	7,387.1500	$101.17	$7,387.15	$7,691.58		$(304.43)
04/10/12	TSY INFL IX N/B	270,000.0000	$109.73	$296,278.08	$290,006.70	$6,271.38	
04/11/12	UNITED STATES TREAS NTS	195,000.0000	$99.95	$194,893.36	$195,091.40	$(198.04)	
04/16/12	FG E98361	811.8600	$108.29	$811.86	$815.16		$(3.30)
04/16/12	FG E99024	2,079.5400	$107.63	$2,079.54	$2,067.84		$11.70
04/16/12	FH 1B3366	139.9800	$107.70	$139.98	$138.58		$1.40
04/16/12	FG G01931	2,639.4900	$109.43	$2,639.49	$2,613.09		$26.40
04/16/12	FG G02123	4,469.2000	$109.43	$4,469.20	$4,423.81		$45.39
04/16/12	FG G02274	2,006.7300	$108.22	$2,006.73	$1,879.35		$127.38
04/16/12	FG J13584	1,991.4700	$106.17	$1,991.47	$1,987.74		$3.73
04/16/12	FG C90986	191.5000	$115.94	$191.50	$197.16		$(5.66)

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11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/16/12	FG G01659	1,579.8100	$108.38	$1,579.81	$1,568.46		$11.35
04/16/12	FG C71972	2.5400	$113.96	$2.54	$2.65		$(0.11)
04/16/12	FG C72254	10.2400	$114.46	$10.24	$10.66		$(0.42)
04/16/12	FG C00701	562.0600	$114.46	$562.06	$586.21		$(24.15)
04/16/12	FG A97897	600.9600	$109.19	$600.96	$618.24		$(17.28)
04/16/12	FG A13361	83.9900	$108.38	$83.99	$83.39		$0.60
04/16/12	FG A14481	3,205.2900	$106.85	$3,205.29	$3,399.61	$(194.32)	
04/16/12	FG A22378	72.9300	$110.75	$72.93	$72.36		$0.57
04/16/12	FG B14158	3,527.4500	$106.99	$3,527.45	$3,635.48		$(108.03)
04/16/12	FG A24611	2,122.4400	$106.72	$2,122.44	$2,057.44		$65.00
04/16/12	FG A26659	90.6500	$106.72	$90.65	$87.87		$2.78
04/16/12	FG A36347	124.6400	$111.05	$124.64	$127.91		$(3.27)
04/16/12	GT 1995-4 M1	608.7800	$100 37	$608.78	$674.41		$(65.63)
04/16/12	GT 1996-5 A6	489.4800	$101.79	$489.48	$538.43		$(48.95)
04/16/12	MDST 2005-1 M2	268.3800	$98.75	$268.38	$161.03		$107.35
04/18/12	SBM7 200-KEY2 A3	42,217.4900	$99.94	$42,217.49	$43,860.01		$(1,642 52)
04/20/12	G2 618834	109.2500	$112.32	$109.25	$110.00		$(0.75)
04/25/12	CWALT INC	1,474.7400	$102.01	$1,474.74	$1,397.32		$77.42
04/25/12	CWALT 2005-J3 3A1	135.7700	$97.82	$135.77	$139.91		$(4.14)
04/25/12	CWHL 2004-J6 1A2	4,846.4100	$96.30	$4,846.41	$4,846.41		
04/25/12	EQABS 2004-1 AF4	380.9200	$98.64	$380.92	$380.92		
04/25/12	FN 255547	3,159.8100	$107.81	$3,159.81	$3,037.86		$121.95
04/25/12	FN 255628	373.1200	$110.34	$373.12	$381.46		$(8.34)
04/25/12	FN 256748	3,849.2600	$109.44	$3,849.26	$3,807.76		$41.50
04/25/12	FN 357529	516.3000	$108.68	$516.30	$518.24		$(1.94)
04/25/12	FN 732269	21.9600	$114.98	$21.96	$22.92		$(0.96)
04/25/12	FN AJ1413	1,289.2700	$108.26	$1,289.27	$1,384.35	$(95.08)	
04/25/12	FN AH1018	832.1200	$106.73	$832.12	$827.96		$4.16
04/25/12	FN AH6622	528.2900	$107 39	$528.29	$554.21	$(25.92)	
04/25/12	FN AH7572	3,100.9300	$107.39	$3,100.93	$3,058.78		$42.15
04/25/12	FN AL0150	579.5800	$106.57	$579.58	$607.38	$(27.80)	
04/25/12	FN 496848	2,358.0600	$114.98	$2,358.06	$2,461.23		$(103.17)
04/25/12	FN 540040	9.3600	$115.59	$9.36	$9.98		$(0.62)
04/25/12	FN 555880	2,541.8600	$110.28	$2,541.86	$2,573.63		$(31.77)
04/25/12	FN 575501	44.1300	$109.70	$44.13	$46.14		$(2.01)
04/25/12	FN 575515	290.7700	$109.70	$290.77	$303 99		$(13.22)
04/25/12	FN 623876	27.4200	$109.70	$27.42	$28 67		$(1 25)
04/25/12	FN 626811	38.1400	$110.03	$38.14	$40.50		$(2.36)

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
04/25/12	FN 636749	19.4900	$114.48	$19.49	$20.36		$(0.87)
04/25/12	FN 637252	68.3500	$117.75	$68.35	$72.02		$(3.67)
04/25/12	FN 649060	26.6500	$109.70	$26.65	$27.86		$(1.21)
04/25/12	FN 653301	13.4800	$114.48	$13.48	$14.08		$(0.60)
04/25/12	FN 653502	27.9600	$114.98	$27.96	$29.26		$(1.30)
04/25/12	FN 670402	397.7600	$114.48	$397.76	$414.29		$(16.53)
04/25/12	FNR 2005-56 SP	573.5300	$105.14	$573.53	$566.36		$7.17
04/25/12	FN 684200	5,750.3000	$112.15	$5,750.30	$5,940.78		$(190.48)
04/25/12	FN 685315	1,880.7900	$110.28	$1,880.79	$1,908.12		$(27.33)
04/25/12	FN 690208	3.5300	$114.48	$3.53	$3.69		$(0.16)
04/25/12	FN 696617	364.7000	$107.87	$364.70	$374.10		$(9.40)
04/25/12	FN 697220	70.4400	$108.87	$70.44	$75.60		$(5.16)
04/25/12	FN 703607	334.9100	$107.87	$334.91	$339.72		$(4.81)
04/25/12	FN 704460	140.0000	$106.82	$140.00	$146.74		$(6.74)
04/25/12	FN 710709	267.1400	$107.87	$267.14	$265.05		$2.09
04/25/12	FN 723424	1,075.9600	$109.68	$1,075.96	$1,079.32		$(3.36)
04/25/12	FN 725027	7,005.4300	$108.87	$7,005.43	$7,490.34		$(484.91)
04/25/12	FN 761933	35.9000	$110.03	$35.90	$36.66		$(0.76)
04/25/12	FN 795410	52.1700	$113.95	$52.17	$53.22		$(1.05)
04/25/12	FN 796295	303.5600	$107.17	$303.56	$291.65		$11.91
04/25/12	FN 799623	1,172.3700	$108.81	$1,172.37	$1,107.75		$64.62
04/25/12	FN 822959	105.9200	$111.37	$105.92	$106.98		$(1.06)
04/25/12	FN 824747	133.4300	$110.37	$133.43	$134.60		$(1.17)
04/25/12	FN 881635	1,498.3400	$109.90	$1,498.34	$1,450.87		$47.47
04/25/12	FN 893003	68.0500	$115.91	$68.05	$70.11		$(2.06)
04/25/12	FN 895657	5.3600	$112.04	$5.36	$5.44		$(0.08)
04/25/12	FN 903804	360.6800	$112.92	$360.68	$366.94		$(6.26)
04/25/12	FN 931765	2,573.1500	$110.01	$2,573.15	$2,668.84		$(95.69)
04/25/12	FN 968520	2,303.9600	$110.71	$2,303.96	$2,432.48		$(128.52)
04/25/12	FN AA4584	3,408.0300	$108.98	$3,408.03	$3,668.96	$(260.93)	
04/25/12	FN AA7686	2,289.8200	$108.98	$2,289.82	$2,348.50		$(58.68)
04/25/12	FN AA8729	106.3400	$112.62	$106.34	$112.29		$(5.95)
04/25/12	FN AA9176	97.8900	$109.23	$97.89	$102.20		$(4.31)
04/25/12	FN AA9346	2,714.8700	$108.98	$2,714.87	$2,817.10		$(102.23)
04/25/12	FN AB1952	873.4600	$107.01	$873.46	$868.55		$4.91
04/25/12	FN MA0517	5,002.9000	$106.47	$5,002.90	$5,303.07		$(300.17)
04/25/12	FN MA0548	2,504.6500	$105.19	$2,504.65	$2,629.88		$(125.23)
04/25/12	FN AD6193	156.8800	$109.60	$156.88	$166.19		$(9.31)

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/25/12	FN AD6369	1,195.0600	$108.98	$1,195.06	$1,246.97		$(51.91)
04/25/12	FN AE0996	443.2900	$106.57	$443.29	$442.39	$0.90	
04/25/12	FN AE2497	723.0500	$109.61	$723.05	$755.59	$(32.54)	
04/25/12	FN AE8736	1,587.3700	$109.01	$1,587.37	$1,622.84		$(35.47)
04/25/12	JPMMT 2005-A1 2A1	790.4800	$98.02	$790.48	$794.19		$(3.71)
04/25/12	RAMP 2003-RZ5 A7	1,611.6200	$101.97	$1,611.62	$1,580.14		$31.48
04/25/12	RAAC 2004-SP1 AI4	3,349.4700	$100.43	$3,349.47	$3,272.54		$76.93
04/26/12	BANK OF AMERICA MTG SECURITIES	560.3500	$102.07	$560.35	$544.94		$15.41
04/26/12	HMBT 2006-1 1A1	13.0300	$64 54	$13.03	$13.14		$(0 11)
04/26/12	JPMMT 2006-A4 2A2	267.4900	$88.88	$267.49	$267.87		$(0.38)
04/30/12	UNITED STATES TREAS NTS	80,000.0000	$100.57	$80,456.25	$80,075.78	$380.47	
05/04/12	UNITED STATES TREAS NTS	310,000.0000	$100.46	$311,416.80	$310,083.99	$1,332.81	
05/07/12	VALT 2002-1 A4	519.8600	$105.09	$519.86	$551.05		$(31.19)
05/08/12	UNITED STATES TREAS BDS	75,000.0000	$101.07	$75,802.74	$75,653.32	$149.42	
05/08/12	UNITED STATES TREAS NTS	80,000.0000	$101.07	$80,859.37	$80,087.50	$771.87	
05/10/12	GE CAP CORP	4,931.7600	$101.19	$4,931.76	$5,135.00		$(203.24)
05/15/12	FG E98361	826.8800	$108.29	$826.88	$830.24		$(3.36)
05/15/12	FG E99024	1,001.3100	$107.57	$1,001.31	$995.68		$5.63
05/15/12	FH 1B3366	68.4100	$107.85	$68.41	$67.73		$0.68
05/15/12	FG G01931	3,283.5300	$109.37	$3,283.53	$3,250.69		$32.84
05/15/12	FG G02123	3,696.2200	$109.37	$3,696 22	$3,658.68		$37 54
05/15/12	FG G02274	2,022.9200	$107.99	$2,022.92	$1,894.51		$128.41
05/15/12	FG J13584	1,973.2200	$106.53	$1,973.22	$1,969.52		$3.70
05/15/12	FG C90986	204.2300	$115.92	$204.23	$210.26		$(6.03)
05/15/12	FG G01659	1,042.1100	$108.15	$1,042.11	$1,034 62		$7.49
05/15/12	FG C71972	2.5600	$114.41	$2.56	$2.67		$(0.11)
05/15/12	FG C72254	169.8000	$114.91	$169.80	$176.80		$(7.00)
05/15/12	FG C00701	530.1300	$114.91	$530.13	$552.91		$(22.78)
05/15/12	FG A97897	599.7900	$109.43	$599.79	$617.03		$(17.24)
05/15/12	FG A13361	84.3700	$108.15	$84.37	$83.76		$0.61
05/15/12	FG A14481	5,165.8800	$106.78	$5,165.88	$5,479.06	$(313.18)	
05/15/12	FG A22378	71.9900	$110.62	$71.99	$71.43		$0 56
05/15/12	FG B14158	3,295.0500	$106.97	$3,295.05	$3,395.96		$(100.91)
05/15/12	FG A24611	65.3100	$106.78	$65.31	$63.31		$2.00
05/15/12	FG A26659	91.0300	$106.78	$91.03	$88.24		$2.79
05/15/12	FG A36347	4,800.3500	$111.43	$4,800.35	$4,926.36		$(126.01)
05/15/12	GT 1995-4 M1	713.6800	$100.31	$713.68	$790.62		$(76.94)
05/15/12	GT 1996-5 A6	369.7400	$101.63	$369.74	$406.71		$(36.97)

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/15/12	MDST 2005-1 M2	590.6300	$99.73	$590.63	$354.38		$236.25
05/21/12	G2 618834	109.8100	$111.91	$109.81	$110.56		$(0.75)
05/25/12	BANK OF AMERICA MTG SECURITIES	1,789.3600	$103.45	$1,789.36	$1,740.15		$49.21
05/25/12	CWALT INC	2,901.1600	$101.54	$2,901.16	$2,748.85		$152.31
05/25/12	CWALT 2005-J3 3A1	44.1600	$98.32	$44.16	$45.51		$(1.35)
05/25/12	CWHL 2004-J6 1A2	2,892.5600	$96.33	$2,892.56	$2,892.56		
05/25/12	EQABS 2004-1 AF4	1,008.3500	$98.65	$1,008.35	$1,008.35		
05/25/12	FN 255547	3,639.0900	$107.56	$3,639.09	$3,498.64		$140.45
05/25/12	FN 255628	429.7600	$110.17	$429.76	$439.36		$(9.60)
05/25/12	FN 256748	3,977.3500	$109.23	$3,977.35	$3,934.47		$42.88
05/25/12	FN 357529	1,561.7100	$108.43	$1,561.71	$1,567.57		$(5.86)
05/25/12	FN 732269	15.6500	$114.99	$15.65	$16.33		$(0.68)
05/25/12	FN AJ1413	1,365.0800	$109.08	$1,365.08	$1,465.75	$(100.67)	
05/25/12	FN AH1018	864.1800	$107.67	$864.18	$859.86		$4.32
05/25/12	FN AH6622	598.7900	$108.02	$598.79	$628.17	$(29.38)	
05/25/12	FN AH7572	1,027.2600	$108.02	$1,027.26	$1,013.30		$13.96
05/25/12	FN AL0150	1,209.9300	$107.45	$1,209.93	$1,267.97	$(58.04)	
05/25/12	FN AL0789	879.2000	$107.45	$879.20	$924.67	$(45.47)	
05/25/12	FN 496848	2.3600	$114.99	$2.36	$2.46		$(0.10)
05/25/12	FN 540040	9.4100	$115.53	$9.41	$10.04		$(0.63)
05/25/12	FN 555880	2,482.4500	$110.05	$2,482.45	$2,513.48		$(31.03)
05/25/12	FN 575501	44.3700	$109.35	$44.37	$46.39		$(2.02)
05/25/12	FN 575515	27.9200	$109.35	$27.92	$29.19		$(1.27)
05/25/12	FN 623876	25.9000	$109.35	$25.90	$27.08		$(1.18)
05/25/12	FN 626811	40.0800	$108.70	$40.08	$42.56		$(2.48)
05/25/12	FN 636749	17.0300	$114.49	$17.03	$17.79		$(0.76)
05/25/12	FN 637252	73.9400	$118.10	$73.94	$77.91		$(3.97)
05/25/12	FN 649060	26.7900	$109.35	$26.79	$28.01		$(1.22)
05/25/12	FN 653301	18.7400	$114.49	$18.74	$19.57		$(0.83)
05/25/12	FN 653502	32.8000	$114.99	$32.80	$34.33		$(1.53)
05/25/12	FN 670402	237.2600	$114.49	$237.26	$247.12		$(9.86)
05/25/12	FNR 2005-56 SP	1,566.9900	$105.72	$1,566.99	$1,547.40		$19.59
05/25/12	FN 684200	270.3300	$111.84	$270.33	$279.28		$(8.95)
05/25/12	FN 685315	1,638.8000	$110.11	$1,638.80	$1,662.61		$(23.81)
05/25/12	FN 690208	3.5500	$114.49	$3.55	$3.71		$(0.16)
05/25/12	FN 696617	1,140.1600	$107.62	$1,140.16	$1,169.55		$(29.39)
05/25/12	FN 697220	1,410.1400	$108.61	$1,410.14	$1,513.48		$(103.34)
05/25/12	FN 703607	356.0300	$107.62	$356.03	$361.15		$(5.12)

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/25/12	FN 704460	163.0800	$108.48	$163.08	$170.93		$(7.85)
05/25/12	FN 710709	363.8500	$107.62	$363.85	$361.01		$2.84
05/25/12	FN 723424	158.4800	$109.43	$158.48	$158.98		$(0.50)
05/25/12	FN 725027	6,411.4100	$108.61	$6,411.41	$6,855.20		$(443.79)
05/25/12	FN 761933	36.0700	$109.92	$36.07	$36.83		$(0.76)
05/25/12	FN 795410	699.7500	$113.96	$699.75	$713.85		$(14.10)
05/25/12	FN 796295	338.2300	$107.37	$338.23	$324.97		$13.26
05/25/12	FN 799623	1,592.0600	$108.55	$1,592.06	$1,504.31		$87.75
05/25/12	FN 822959	1,447.0200	$111.20	$1,447.02	$1,461.49		$(14.47)
05/25/12	FN 824747	134.1400	$110.20	$134.14	$135.31		$(1.17)
05/25/12	FN 881635	1,326.7000	$109.80	$1,326.70	$1,284.67		$42.03
05/25/12	FN 893003	68.6800	$116.36	$68.68	$70 76		$(2.08)
05/25/12	FN 895657	2.4900	$112.05	$2.49	$2.53		$(0.04)
05/25/12	FN 903804	2,497.4000	$112.93	$2,497.40	$2,540.71		$(43.31)
05/25/12	FN 931765	3,103.8400	$110.19	$3,103.84	$3,219.26		$(115.42)
05/25/12	FN 968520	43.1900	$110.62	$43.19	$45.60		$(2.41)
05/25/12	FN AA4584	2,936.7500	$109.59	$2,936.75	$3,161.59	$(224.84)	
05/25/12	FN AA7686	1,335.7500	$109.59	$1,335.75	$1,369.98		$(34.23)
05/25/12	FN AA8729	106.3300	$112.34	$106.33	$112.28		$(5.95)
05/25/12	FN AA9176	2,663.7900	$109.65	$2,663.79	$2,781.16		$(117.37)
05/25/12	FN AA9346	3,211.8800	$109.59	$3,211.88	$3,332.83		$(120 95)
05/25/12	FN AB1952	894.4300	$107.76	$894.43	$889.40		$5.03
05/25/12	FN MA0517	4,443.3100	$106.32	$4,443.31	$4,709.91		$(266.60)
05/25/12	FN MA0548	2,004.4700	$105.19	$2,004.47	$2,104 69		$(100.22)
05/25/12	FN AD6193	166.2200	$109.43	$166.22	$176.09		$(9.87)
05/25/12	FN AD6369	1,532.3500	$109.59	$1,532.35	$1,598.91		$(66.56)
05/25/12	FN AE0996	436.4700	$107.45	$436.47	$435.58		$0.89
05/25/12	FN AE2497	150.6000	$109.87	$150.60	$157.38	$(6.78)	
05/25/12	FN AE8736	215.1500	$109.41	$215.15	$219.96		$(4.81)
05/25/12	HMBT 2006-1 1A1	11.6800	$64.63	$11.68	$11.78		$(0.10)
05/25/12	J P MORGAN MTG TR	7,671.0900	$101.60	$7,671.09	$7,728.62		$(57.53)
05/25/12	JPMMT 2005-A1 2A1	101.8100	$97.99	$101.81	$102.29		$(0 48)
05/25/12	JPMMT 2006-A4 2A2	547.6100	$88.65	$547.61	$548.38		$(0.77)
05/25/12	RAMP 2003-RZ5 A7	1,851.8600	$101.98	$1,851.86	$1,815.69		$36.17
05/29/12	GINNIE MAE	227.7400	$101.44	$227.74	$230.02	$(2.28)	
05/29/12	UNITED STATES TREAS NTS	190,000.0000	$100.79	$191,506 64	$188,670.12	$2,836.52	
05/31/12	UNITED STATES TREAS NTS	125,000.0000	$100 73	$125,917.97	$125,546 49	$371 48	
06/07/12	VALT 2002-1 A4	635.8400	$104.99	$635.84	$673.99		$(38.15)

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11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/08/12	US TREASURY N/B	30,000.0000	$146.52	$43,957.03	$36,510.94	$7,446.09	
06/08/12	UNITED STATES TREAS NTS	55,000.0000	$102.30	$56,267.58	$54,806.64	$1,460.94	
06/11/12	GE CAP CORP	39,020.6800	$100.39	$39,020.68	$40,628.76		$(1,608.08)
06/15/12	FG E98361	836.7800	$107.39	$836.78	$840.18		$(3.40)
06/15/12	FG E99024	1,083.1500	$106.83	$1,083.15	$1,077.06		$6.09
06/15/12	FH 1B3366	148.8900	$107.50	$148.89	$147.40		$1.49
06/15/12	FG G01931	4,441.0600	$109.39	$4,441.06	$4,396.65		$44.41
06/15/12	FG G02123	3,885.8300	$109.39	$3,885.83	$3,846.37		$39.46
06/15/12	FG G02274	2,966.5400	$107 69	$2,966.54	$2,778.23		$188.31
06/15/12	FG J13584	2,089.2500	$106.16	$2,089.25	$2,085.33		$3.92
06/15/12	FG C90986	3,287.1900	$115.71	$3,287.19	$3,384.26		$(97.07)
06/15/12	FG G01659	1,447.8700	$108.08	$1,447.87	$1,437.46		$10.41
06/15/12	FG C71972	2.8800	$114.19	$2.88	$3.00		$(0.12)
06/15/12	FG C72254	16.7700	$114.69	$16.77	$17.46		$(0.69)
06/15/12	FG C00701	684.6800	$114.69	$684.68	$714.10		$(29.42)
06/15/12	FG A97897	1,138.0000	$110.21	$1,138.00	$1,170.72		$(32.72)
06/15/12	FG A13361	84.7400	$108.08	$84.74	$84.13		$0.61
06/15/12	FG A14481	3,973.0100	$106.92	$3,973.01	$4,213.87	$(240.86)	
06/15/12	FG A22378	74.0200	$110.61	$74.02	$73.44		$0.58
06/15/12	FG B14158	3,090.3500	$106.32	$3,090.35	$3,184.99		$(94.64)
06/15/12	FG A24611	1,299.8500	$106.92	$1,299.85	$1,260.04		$39.81
06/15/12	FG A26659	91.4300	$106.92	$91.43	$88.63		$2.80
06/15/12	FG A36347	117.6600	$111.16	$117.66	$120.75		$(3.09)
06/15/12	GT 1995-4 M1	712.2500	$100.24	$712.25	$789.04		$(76.79)
06/15/12	GT 1996-5 A6	373.2600	$101.60	$373.26	$410.59		$(37.33)
06/15/12	MDST 2005-1 M2	501.5600	$100.61	$501.56	$300.94		$200.62
06/18/12	GINNIE MAE	228.6300	$101.49	$228.63	$230.92	$(2.29)	
06/20/12	G2 618834	110.3400	$111.86	$110.34	$111.10		$(0.76)
06/25/12	BANK OF AMERICA MTG SECURITIES	147.3600	$103.35	$147.36	$143.31		$4 05
06/25/12	CWALT INC	1,931.6500	$101.63	$1,931.65	$1,830.24		$101.41
06/25/12	CWALT 2005-J3 3A1	181.7500	$98.31	$181.75	$187.29		$(5.54)
06/25/12	CWHL 2004-J6 1A2	226.7600	$97.23	$226.76	$226.76		
06/25/12	EQABS 2004-1 AF4	625.8000	$98.67	$625.80	$625.80		
06/25/12	FN 255547	4,192.0300	$107.49	$4,192.03	$4,030.24		$161.79
06/25/12	FN 255628	611.6600	$109.86	$611.66	$625.33		$(13.67)
06/25/12	FN 256748	5,651.8800	$108.99	$5,651.88	$5,590.95		$60 93
06/25/12	FN 357529	515.4300	$108.43	$515.43	$517.36		$(1.93)
06/25/12	FN 732269	19.7600	$114.86	$19.76	$20.62		$(0.86)

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
06/25/12	FN AJ1413	1,193.9600	$109.37	$1,193.96	$1,282.01	$(88.05)	
06/25/12	FN AH1018	891.3400	$107.99	$891.34	$886.88		$4.46
06/25/12	FN AH6622	386.5200	$108.52	$386.52	$405.48	$(18.96)	
06/25/12	FN AH7572	356.9400	$108.52	$356.94	$352.09		$4.85
06/25/12	FN AL0150	1,109.8200	$107.83	$1,109 82	$1,163.06	$(53.24)	
06/25/12	FN AL0789	984.3800	$107.83	$984.38	$1,035.29	$(50.91)	
06/25/12	FN 496848	2.3700	$114.86	$2.37	$2.47		$(0.10)
06/25/12	FN 540040	9.4800	$115.54	$9.48	$10.11		$(0.63)
06/25/12	FN 555880	2,547.9800	$109.80	$2,547.98	$2,579.83		$(31.85)
06/25/12	FN 575501	44.5500	$110.35	$44.55	$46.58		$(2.03)
06/25/12	FN 575515	28.1900	$110.35	$28.19	$29.47		$(1.28)
06/25/12	FN 623876	27.4100	$108.04	$27.41	$28.66		$(1.25)
06/25/12	FN 626811	37.9100	$108.40	$37.91	$40.26		$(2.35)
06/25/12	FN 636749	19.7100	$114.36	$19.71	$20.59		$(0.88)
06/25/12	FN 637252	69.2300	$118.23	$69.23	$72.95		$(3.72)
06/25/12	FN 649060	26.9400	$110.35	$26.94	$28.16		$(1.22)
06/25/12	FN 653301	11.6000	$114.36	$11.60	$12.11		$(0.51)
06/25/12	FN 653502	37.5800	$114.86	$37.58	$39.33		$(1.75)
06/25/12	FN 670402	137.0700	$114.36	$137.07	$142.77		$(5.70)
06/25/12	FNR 2005-56 SP	832.7400	$105.16	$832.74	$822.33		$10.41
06/25/12	FN 684200	9,496.6500	$112.43	$9,496.65	$9,811.23		$(314.58)
06/25/12	FN 685315	2,596.3200	$109.86	$2,596.32	$2,634.05		$(37.73)
06/25/12	FN 690208	3.5700	$114.36	$3.57	$3.73		$(0.16)
06/25/12	FN 696617	401 0400	$107.56	$401.04	$411.38		$(10.34)
06/25/12	FN 697220	1,768.5800	$108.74	$1,768.58	$1,898.18		$(129.60)
06/25/12	FN 703607	339.6300	$107.56	$339.63	$344.51		$(4.88)
06/25/12	FN 704460	141.6400	$108.28	$141.64	$148.46		$(6.82)
06/25/12	FN 710709	351.3300	$107 56	$351.33	$348.59		$2.74
06/25/12	FN 723424	147.0900	$109.62	$147.09	$147.55		$(0 46)
06/25/12	FN 725027	6,631.4700	$108.74	$6,631.47	$7,090.49		$(459.02)
06/25/12	FN 761933	36.2500	$109.67	$36.25	$37.01		$(0.76)
06/25/12	FN 795410	1,165.7300	$113.83	$1,165.73	$1,189.23		$(23 50)
06/25/12	FN 796295	679.8000	$107.43	$679.80	$653.14		$26.66
06/25/12	FN 799623	1,402.5800	$108.67	$1,402.58	$1,325.27		$77.31
06/25/12	FN 822959	3,152.6600	$110.95	$3,152.66	$3,184.18		$(31.52)
06/25/12	FN 824747	10,161.1700	$110.11	$10,161.17	$10,250 08		$(88.91)
06/25/12	FN 881635	59.5600	$109 55	$59.56	$57.67		$1.89
06/25/12	FN 893003	71.6100	$116.55	$71.61	$73.78		$(2.17)

FIFTH THIRD BANK

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

11/01/2011 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/25/12	FN 895657	459.0500	$111.92	$459.05	$466.08		$(7.03)
06/25/12	FN 903804	455.9200	$112.80	$455.92	$463.83		$(7.91)
06/25/12	FN 931765	1,942.2400	$111.12	$1,942.24	$2,014.47		$(72.23)
06/25/12	FN 968520	2,066.5300	$110.02	$2,066.53	$2,181.80		$(115.27)
06/25/12	FN AA4584	2,309.8800	$109.68	$2,309.88	$2,486.73	$(176.85)	
06/25/12	FN AA7686	1,392.4300	$109.68	$1,392.43	$1,428.11		$(35.68)
06/25/12	FN AA8729	110.7100	$111.74	$110.71	$116.90		$(6.19)
06/25/12	FN AA9176	100.7600	$110.15	$100.76	$105.20		$(4.44)
06/25/12	FN AA9346	2,517.9000	$109.68	$2,517.90	$2,612.71		$(94.81)
06/25/12	FN AB1952	596.6500	$108.33	$596.65	$593.29		$3.36
06/25/12	FN MA0517	3,465.3800	$106.30	$3,465.38	$3,673.30		$(207.92)
06/25/12	FN MA0548	1,923.9300	$105.45	$1,923.93	$2,020.13		$(96.20)
06/25/12	FN AD6193	1,846.3900	$109.15	$1,846.39	$1,956.02		$(109.63)
06/25/12	FN AD6369	1,052.2000	$109.68	$1,052.20	$1,097.91		$(45.71)
06/25/12	FN AE0996	415.2200	$107.83	$415.22	$414.38		$0.84
06/25/12	FN AE2497	1,686.8700	$110.56	$1,686.87	$1,762.78	$(75.91)	
06/25/12	FN AE8736	3,834.8400	$109.71	$3,834.84	$3,920.52		$(85.68)
06/25/12	HMBT 2006-1 1A1	148.7500	$62.36	$148.75	$150.00		$(1.25)
06/25/12	J P MORGAN MTG TR	6,715.6900	$101.60	$6,715.69	$6,766.06		$(50.37)
06/25/12	JPMMT 2005-A1 2A1	102.2800	$96.47	$102.28	$102.76		$(0.48)
06/25/12	JPMMT 2006-A4 2A2	410.3300	$87.92	$410.33	$410.91		$(0.58)
06/25/12	RAMP 2003-RZ5 A7	2,939.9500	$102.79	$2,939.95	$2,882.53		$57.42
06/26/12	UNITED STATES TREAS NTS	55,000.0000	$103.71	$57,038.87	$55,060.15	$1,978.72	
	Net Gain/(Loss) on Securities Sold			**$7,107,461.76**	**$6,911,228.21**	**$87,190.80**	**$109,042.75**

*** * * * 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).

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	Employer identification number (EIN) or
THE JEWISH FOUNDATION OF CINCINNATI	[X] 31-1451489
Number, street, and room or suite no If a P.O box, see instructions 4555 LAKE FOREST DRIVE, NO. 645	Social security number (SSN) [ ]
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) 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	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.

- The books are in the care of ▶ BETH MCKINNEY 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 NOV 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 [X] 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.

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	$ 77,704.
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	$ 77,704.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Shawa M. Jinvery Title ▶ CPA Date ▶ 02/11/13

123842
01-06-12