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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation JHSI INC		A Employer identification number 31-0536670
% BETH MCKINNEY		B Telephone number (see instructions) (513) 214-1200
Number and street (or P O box number if mail is not delivered to street address) 8044 MONTGOMERY ROAD Suite 516	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45236		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 272,218,458	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>TAX BASIS</u> <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,568,949	5,568,949		
5a	Gross rents	8,385	8,385		
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	348,906			
b	Gross sales price for all assets on line 6a 30,075,290				
7	Capital gain net income (from Part IV, line 2)		348,906		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,256,790			
12	Total. Add lines 1 through 11	10,183,030	5,926,240		
13	Compensation of officers, directors, trustees, etc	218,775	2,188		216,587
14	Other employee salaries and wages	294,250	21,120		273,130
15	Pension plans, employee benefits	140,535	7,131		133,404
16a	Legal fees (attach schedule).	97,686	3,159	0	112,893
b	Accounting fees (attach schedule).	36,350	21,810	0	14,540
c	Other professional fees (attach schedule)	264,806	248,734	0	16,072
17	Interest				
18	Taxes (attach schedule) (see instructions)	48,200	0	0	0
19	Depreciation (attach schedule) and depletion	116,744			
20	Occupancy	47,085	1,826		42,219
21	Travel, conferences, and meetings	82,218	998		81,441
22	Printing and publications	3,697	144		3,592
23	Other expenses (attach schedule).	674,432	24,926	0	620,429
24	Total operating and administrative expenses. Add lines 13 through 23	2,024,778	332,036	0	1,514,307
25	Contributions, gifts, grants paid	11,414,312			11,414,312
26	Total expenses and disbursements. Add lines 24 and 25	13,439,090	332,036	0	12,928,619
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,256,060			
b	Net investment income (if negative, enter -0-)		5,594,204		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	313,542	376,947	376,947
	2 Savings and temporary cash investments	2,017,316	1,371,551	1,371,551
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,675,300	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	242,049	266,811	266,811
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,164	64,008	64,008
	10a Investments—U S and state government obligations (attach schedule)	6,240,985	6,240,985	6,242,969
	b Investments—corporate stock (attach schedule)	119,953,241	119,338,340	170,461,795
	c Investments—corporate bonds (attach schedule)	43,544,439	42,174,573	43,278,111
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,411,314	30,256,002	37,460,574
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	12,747,781	12,639,937	12,639,937
15 Other assets (describe ▶ _____)	211,260	55,755	55,755	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	217,378,391	212,784,909	272,218,458	
Liabilities	17 Accounts payable and accrued expenses	1,470,524	133,102	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	1,470,524	133,102		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	215,907,867	212,651,807	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	215,907,867	212,651,807		
31 Total liabilities and net assets/fund balances (see instructions)	217,378,391	212,784,909		

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	215,907,867
2	Enter amount from Part I, line 27a	2	-3,256,060
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	212,651,807
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	212,651,807

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) 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). Rows 1a-e.

Table with 4 columns: (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). Rows a-e.

Table with 4 columns: (i) FMV 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)). Rows a-e.

Summary rows 2 and 3. Row 2: Capital gain net income or (net capital loss). Row 3: Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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 [x] 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

Table with 4 columns: (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)). Rows 2014-2010.

Summary rows 2-8. Row 2: Total of line 1, column (d). Row 3: Average distribution ratio for the 5-year base period. Row 4: Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. Row 5: Multiply line 4 by line 3. Row 6: Enter 1% of net investment income (1% of Part I, line 27b). Row 7: Add lines 5 and 6. Row 8: Enter qualifying distributions from Part XII, line 4.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 38,898.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for question number, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEJEWISHFOUNDATION.ORG	13	Yes	
14 The books are in care of ► BETH MCKINNEY Telephone no ► (513) 214-1204 Located at ► 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI OH ZIP+4 ► 45236			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20___, 20___, 20___, 20___ 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20___, 20___, 20___, 20___			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC DAUER 8044 MONTGOMERY ROAD CINCINNATI, OH 45236	DIRECTOR OF OPS 30 0	93,750	14,153	0
BETH MCKINNEY 8044 MONTGOMERY ROAD CINCINNATI, OH 45236	DIRECTOR OF FINANCE 24 0	96,000	22,567	0
MIKE BOBERG 8044 MONTGOMERY ROAD CINCINNATI, OH 45236	SR GRANTS OFFICER 30 0	62,500	12,239	0

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

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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MEASURING SUCCESS LLC 4600 EAST WEST HWY 900 BETHESDA, MD 20814	CONSULTING	211,325
HEITMAN AMERICAN REAL ESTATE TRUST LP 191 NORTH WACKER DRIVER CHICAGO, IL 60606	INVESTMENT	102,838
RABBI SAMUEL JOSEPH 3101 CLIFTON AVENUE CINCINNATI, OH 45220	CONSULTING	80,000
KATZ TELLER BRANT & HILD 255 EAST FIFTH STREET STE 2400 CINCINNATI, OH 45202	LEGAL	64,575
SHALEM COACHING AND CONSULTING LLC 1224 RIDGECLIFF ROAD WYOMING, OH 45215	CONSULTING	55,429

Total number of others receiving over \$50,000 for professional services. **1**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ANALYSIS AND STRATEGIC PLANNING TO TWO JEWISH DAY SCHOOLS	214,556
2 STRATEGIC PLANNING AND FINANCIAL REVIEW ASSISTANCE TO ELEVEN JEWISH CONGREGATIONS	92,417
3 FOCUS GROUPS, LED BY A CONSULTANT, TO BEGIN THE ANALYSIS OF THE BEST STRATEGIES TO ENGAGE TEENS IN THE JEWISH COMMUNITY AND CONNECT THEM TO THEIR JEWISH IDENTITY	82,691
4 A WORKING GROUP LED BY A CONSULTANT AND FOCUS GROUP ANALYSIS THAT IS CHARTING THE PATH OF SERVICES TO ADDRESS THE NEEDS OF THE JEWISH COMMUNITY'S SENIOR POPULATION	60,298

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions. 3 _____ _____	

Total. Add lines 1 through 3

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	257,084,575
b	Average of monthly cash balances.	1b	659,787
c	Fair market value of all other assets (see instructions).	1c	14,482,702
d	Total (add lines 1a, b, and c).	1d	272,227,064
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	272,227,064
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,083,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	268,143,658
6	Minimum investment return. Enter 5% of line 5.	6	13,407,183

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	13,407,183
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	55,942
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,942
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,351,241
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	13,351,241
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	13,351,241

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	12,928,619
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,928,619
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 (see instructions).	5	55,942
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,872,677

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,351,241
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,189,039	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>12,928,619</u>				
a Applied to 2014, but not more than line 2a			12,189,039	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				739,580
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				12,611,661
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				11,414,312

b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				23,401,055

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT BRANT 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 7 5	0	0	0
BRET CALLER 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TREASURER 7 5	0	0	0
MICHAEL FISHER 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 3 75	0	0	0
BETH GUTTMAN 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	PRESIDENT 18 75	0	0	0
BRIAN JAFFEE 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	EXECUTIVE DIRECTOR 40 0	218,775	42,929	0
GLORIA LIPSON 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 7 5	0	0	0
LESLIE NEWMAN 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 7 5	0	0	0
MICHAEL OESTREICHER 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	IMMEDIATE PAST PRESIDENT 7 5	0	0	0
ARNA POUPKO FISHER 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 7 5	0	0	0
J DAVID ROSENBERG 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	VP OF INVESTMENT & FINANCE 7 5	0	0	0
JOHN STEIN 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	TRUSTEE 7 5	0	0	0
JEFFREY ZIPKIN MD 8044 MONTGOMERY ROAD SUITE 516 CINCINNATI, OH 45236	SECRETARY 7 5	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP LIVINGSTON 8485 RIDGE RD CINCINNATI, OH 45236	NONE	PC	SCHOLARSHIPS	40,000
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040	NONE	PC	FIRST PHASE IN OVERALL INVESTMENT IN SENIOR SERVICES	400,001
CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PC	ISRAEL FELLOWS COMMUNITY ENGAGEMENT PROGRAM	22,976
CINCINNATI HEBREW DAY SCHOOL 2222 LOSANTIVILLE AVENUE CINCINNATI, OH 45237	NONE	PC	CAPACITY BUILDING, MATCHING AND OPERATING SUPPORT	1,649,533
CINCINNATI USA REGIONAL CHAMBER FOUNDATION 3 EAST 4TH STREET CINCINNATI, OH 45202	NONE	PC	REDI - CINCINNATI/ISRAEL ECONOMIC DEVELOPMENT PARTNERSHIP	100,709
Total				11,414,312

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CONGREGATIONS 8044 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	PC	EDUCATIONAL PROGRAMMING	273,600
COMMUNITY CONGREGATIONS 8044 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	PC	CONGREGATIONAL EXCELLENCE, ENGAGEMENT AND SUSTAINABILITY	1,236,724
CONGREGATION OHAV SHALOM 8100 CORNELL ROAD CINCINNATI, OH 45249	NONE	PC	TRANSITION COSTS OF CONGREGATION OHAV SHALOM AND CONGREGATION B'NAI TZEDEK MERGER INTO CONGREGATION ETZ CHAIM	29,250
HEBREW UNION COLLEGE- JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE CINCINNATI, OH 45220	NONE	PC	JEWISH FOUNDATION RABBINIC FELLOWS PROGRAM AND OFFICE OF RECRUITMENT/COMMUNITY ENGAGEMENT	1,050,000
HILLEL FOUNDATION AT MIAMI UNIVERSITY 11 EAST WALNUT STREET OXFORD, OH 45056	NONE	PC	DIRECTOR OF JEWISH STUDENT LIFE	110,000
Total				11,414,312

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 2615 CLIFTON AVENUE CINCINNATI, OH 45220	NONE	PC	CAREERS CINCINNATI	47,500
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 2615 CLIFTON AVENUE CINCINNATI, OH 45220	NONE	PC	CAMPUS SUPERSTAR 2016	50,000
MAYERSON JCC 8485 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	STRATEGIC PLANNING, GROWTH INITIATIVES, TRANSPORTATION PILOT PROGRAM, AND 2015/2016 PROGRAMMING	280,589
JEWISH DISCOVERY CENTER OF OHIO INC 7587 CENTRAL PARKE BLVD MASON, OH 45040	NONE	PC	CHAI TOTS EARLY CHILDHOOD CENTER SCHOLARSHIPS AND CAPITAL, OPERATING, AND MARKETING SUPPORT	155,083
JEWISH FAMILY SERVICE OF CINCINNATI 8487 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	SENIOR SERVICES PROJECT MANAGER AND PLANNING GRANT	35,000
Total				11,414,312

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF CINCINNATI 8487 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	BARBASH FAMILY VITAL SUPPORT CENTER OPERATING	255,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	SAFE CINCINNATI COMMUNITY SECURITY INITIATIVE	212,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	"STRENGTHENING INDIVIDUAL GIVING" FUNDRAISING CAPACITY BUILDING INITIATIVE	322,750
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	SHARED BUSINESS SERVICES	261,800
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	CINCINNATI CONGREGATION AND COMMUNITY MISSION TRIP TO ISRAEL	1,286,978
Total				11,414,312



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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	TALENT MANAGEMENT PLAN DEVELOPMENT	9,720
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	COMMUNITY BUILDINGS & MAINTENANCE OVERSIGHT	25,000
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	PC	BOLD GOALS ISRAEL EXPERIENCE	26,850
JVS CAREER SERVICES 10945 REED HARTMAN HWY CINCINNATI, OH 45242	NONE	PC	JOBS AND CAREERS INITIATIVE	444,598
MERCY HEALTH FOUNDATION 4600 MCAULEY PLACE CINCINNATI, OH 45242	NONE	PC	JEWISH HOSPITAL MODERNIZATION AND GRADUATE MEDICAL EDUCATION	1,201,578
Total				11,414,312

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	PC	TUITION GRANTS, MATCHING AND OPERATIONS SUPPORT	1,787,136
UNION OF REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	REGIONAL COORDINATOR FOR NFTY AND YOUTH CONGREGATIONAL OUTREACH	37,027
XAVIER UNIVERSITY 3800 VICTORY PKWY CINCINNATI, OH 45207	NONE	PC	PUBLIC POLICY STUDENT LEADERSHIP TRIP TO ISRAEL AND JEWISH CEMETERY RECLAMATION PROJECT IN POLAND AND LITHUANIA	62,910
Total ▶ 3a				11,414,312

TY 2015 Accounting Fees Schedule**Name:** JHSI INC**EIN:** 31-0536670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	36,350	21,810	0	14,540

TY 2015 Contractor Compensation Explanation**Name:** JHSI INC**EIN:** 31-0536670

Contractor	Explanation
MEASURING SUCCESS LLC	JEWISH DAY SCHOOL CONSULTING
HEITMAN AMERICAN REAL ESTATE TRUST	REAL ESTATE INVESTMENT SERVICES
RABBI SAMUEL JOSEPH	CONGREGATIONAL CONSULTING
KATZ TELLER BRANT HILD	LEGAL SERVICES
SHALEM COACHING AND CONSULTING LLC	TEEN ENGAGEMENT CONSULTING

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: JHSI INC

EIN: 31-0536670

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: JHSI INC

EIN: 31-0536670

Statement: 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 IS REQUIRED TO BE COMPLETED AND FILED WITH THE STATE OF OHIO ATTORNEY GENERAL. A COPY OF THE REQUIRED OHIO FORM HAS BEEN FILED.

TY 2015 Investments Corporate Bonds Schedule**Name:** JHSI INC**EIN:** 31-0536670

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD - BOND MKT INDEX 222	31,077,629	31,887,981
PNC INVESTMENT	11,096,944	11,390,130

TY 2015 Investments Corporate Stock Schedule**Name:** JHSI INC**EIN:** 31-0536670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD - FTSE ALL WORLD	13,557,580	13,499,849
VANGUARD - STK MKT IND 855	57,142,531	93,563,821
VANGUARD - INST. INDEX FUND 94	19,866,415	32,884,445
VANGUARD - INT'L GROWTH 581	12,586,382	14,316,790
VANGUARD - INT'L VALUE 46	16,185,432	16,196,890

TY 2015 Investments Government Obligations Schedule**Name:** JHSI INC**EIN:** 31-0536670**US Government Securities - End of
Year Book Value:**

6,240,985

**US Government Securities - End of
Year Fair Market Value:**

6,242,969

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** JHSI INC**EIN:** 31-0536670

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GROSVENOR INT'L PARTNER		14,500,000	17,325,632
AEW CORE PROPERTY		7,845,131	9,691,155
HEITMAN REAL ESTATE TRUST		7,505,162	10,014,079
CINCYTECH FUND III LLC		100,000	89,195
CINTRIFUSE EARLY STAGE CAPITAL		305,709	340,513

TY 2015 Legal Fees Schedule**Name:** JHSI INC**EIN:** 31-0536670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	97,686	3,159	0	112,893

TY 2015 Other Assets Schedule**Name:** JHSI INC**EIN:** 31-0536670

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	8,619	12,044	12,044
DUE FROM THE JEWISH FOUNDATION	202,641	43,711	43,711

TY 2015 Other Expenses Schedule**Name:** JHSI INC**EIN:** 31-0536670

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC RELATIONS & ADVERTISING	7,928	0	0	7,928
INSURANCE	23,527	918	0	22,609
PROGRAMMING	533,310	0	0	551,665
HOSPITAL SALE CONTINGENCIES	51,875	0	0	4,427
OTHER ADMINISTRATIVE EXPENSES	57,792	24,008	0	33,800

TY 2015 Other Income Schedule**Name:** JHSI INC**EIN:** 31-0536670

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME HAAC	1,853,634		
OTHER INCOME EARN OUT PROCEEDS	2,403,156		

TY 2015 Other Liabilities Schedule**Name:** JHSI INC**EIN:** 31-0536670

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO THE JEWISH FOUNDATION O		

TY 2015 Other Professional Fees Schedule**Name:** JHSI INC**EIN:** 31-0536670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY/MANAGEMENT	248,734	248,734	0	0
PROFESSIONAL DEVELOPMENT	16,072	0	0	16,072

TY 2015 Taxes Schedule**Name:** JHSI INC**EIN:** 31-0536670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	48,200	0	0	0