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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 09/01, 2009, and ending 08/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JAVITCH FOUNDATION C/O FIFTH THIRD BANK, AGENT		A Employer identification number 23-2185146
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (513) 534-5310
	City or town, state, and ZIP code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here <input type="checkbox"/> 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: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,397,063.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

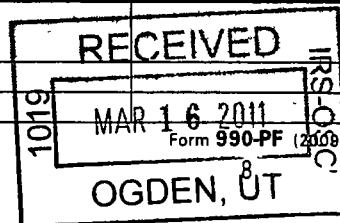
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	22,723	22,723		STMT 1
4	Dividends and interest from securities	29,290	29,207		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	54,108			
b	Gross sales price for all assets on line 6a <u>740,273.</u>				
7	Capital gain net income (from Part IV, line 2)		54,108		
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)	468			STMT 3
12	Total. Add lines 1 through 11	106,589.	106,038.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	685	343	NONE	343
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	599	599		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	16,489	15,729		760
24	Total operating and administrative expenses. Add lines 13 through 23	17,773.	16,671.	NONE	1,103.
25	Contributions, gifts, grants paid	31,000			31,000
26	Total expenses and disbursements. Add lines 24 and 25	48,773.	16,671.	NONE	32,103.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	57,816			
b	Net investment income (if negative, enter -0-)		89,367		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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SCANNED APP. 03/17/11

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	5.	50.	50.
	2	Savings and temporary cash investments	222,732.	129,034.	129,034.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable	NONE		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7 .	814,594.	955,741.	907,376.
	c	Investments - corporate bonds (attach schedule). STMT 8 .	604,162.	577,111.	625,174.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9 .	500,000.	537,362.	735,429.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,141,493.	2,199,298.	2,397,063.	
Liabilities	17	Accounts payable and accrued expenses			
	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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,141,493.	2,199,298.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	2,141,493.	2,199,298.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,141,493.	2,199,298.		

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	2,141,493.
2	Enter amount from Part I, line 27a	2	57,816.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,199,309.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	11.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,199,298.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) 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						
2 Capital gain net income or (net capital loss)				2	54,108.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.						

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	85,602.	2,203,942.	0.03884040506
2007	119,248.	2,775,181.	0.04296944956
2006	130,315.	2,675,726.	0.04870266985
2005	118,401.	2,391,633.	0.04950634148
2004	137,121.	1,866,096.	0.07348014250
2 Total of line 1, column (d)			2 0.25349900845
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 0.05069980169
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,402,794.
5 Multiply line 4 by line 3			5 121,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 894.
7 Add lines 5 and 6			7 122,715.
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 on page 18.			8 32,103.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1 1,787.
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
3 Add lines 1 and 2	3 1,787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 1,787.
6 Credits/Payments:	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 692.
b Exempt foreign organizations-tax withheld at source	6b NONE
c Tax paid with application for extension of time to file (Form 8868)	6c 721.
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 1,413.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 374.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11 NONE Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513) 534-4397			
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263				
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				

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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the 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 page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions.)		X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
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
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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,240,159.
b	Average of monthly cash balances	1b	199,226.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,439,385.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,439,385.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,591.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,402,794.
6	Minimum investment return. Enter 5% of line 5	6	120,140.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	120,140.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,787.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,353.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	118,353.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	118,353.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	32,103.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,103.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,103.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				118,353.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	51,607.			
b From 2005	7,254.			
c From 2006	527.			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	59,388.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>32,103.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				32,103.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	59,388.			59,388.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				26,862.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
LEE & RONA JAVITCH, JONATHAN JAVITCH
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
 a The name, address, and telephone number of the person to whom applications should be addressed:
 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 <i>Paid during the year</i> SEE STATEMENT 14				
Total				▶ 3a 31,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
965.00		55. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 615.00					03/03/2009	05/18/2010 350.00
158.00		9. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 277.00					06/16/2008	05/18/2010 -119.00
158.00		9. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 277.00					06/16/2008	05/18/2010 -119.00
123.00		7. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 215.00					06/16/2008	05/18/2010 -92.00
439.00		25. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 817.00					05/21/2008	05/18/2010 -378.00
680.00		40. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 1,308.00					05/21/2008	05/19/2010 -628.00
4,929.00		63. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 3,396.00					10/20/2005	09/21/2009 1,533.00
7,824.00		100. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 5,505.00					10/14/2005	09/21/2009 2,319.00
13,081.00		336. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 14,048.00					10/17/2006	09/21/2009 -967.00
599.00		10. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 385.00					05/18/2009	10/15/2009 214.00
401.00		8. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 332.00					02/19/2009	05/06/2010 69.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
451.00		9. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 391.00					02/11/2009	05/06/2010 60.00
701.00		14. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 607.00					01/28/2009	05/06/2010 94.00
601.00		12. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES 520.00					01/28/2009	05/06/2010 81.00
459.00		22. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 400.00					09/08/2008	11/27/2009 59.00
14.00		.8 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 13.00					09/08/2008	02/04/2010 1.00
63.00		3.403 BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES 26.00					03/20/2009	10/15/2009 37.00
371.00		20. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 228.00					10/30/2008	10/15/2009 143.00
215.00		11.596 BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES 237.00					03/19/2008	10/15/2009 -22.00
406.00		40. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 553.00					02/09/2010	05/06/2010 -147.00
248.00		24.403 BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES 500.00					03/19/2008	05/06/2010 -252.00
244.00		24. BANCO BILBAO VIZCAYA ARGENTARIA S A PROPERTY TYPE: SECURITIES 579.00					06/07/2007	05/06/2010 -335.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
991.00		97.596 BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES 2,008.00					03/31/2006	05/06/2010 -1,017.00
37.00		3. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00					05/13/2010	08/16/2010 6.00
671.00		55. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 563.00					05/13/2010	08/17/2010 108.00
254.00		10. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES 270.00					07/30/2009	12/16/2009 -16.00
942.00		37. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES 996.00					05/02/2006	12/16/2009 -54.00
302.00		4. CHINA LIFE INS CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES 158.00					03/03/2009	11/27/2009 144.00
30,890.00		1432. CITIGROUP CAP XV 6.5000% 9/15/66 S PROPERTY TYPE: SECURITIES 36,681.00					05/03/2007	07/22/2010 -5,791.00
284.00		11. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 295.00					08/05/2008	09/25/2009 -11.00
77.00		3. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 77.00					08/04/2008	09/25/2009
155.00		6. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 154.00					08/04/2008	09/25/2009 1.00
11,026.00		240. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,696.00					01/22/2003	09/21/2009 5,330.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,075.00		1883. CORTS-IBM PREFERRED 7% CALLABLE 7/ PROPERTY TYPE: SECURITIES 50,276.00					10/17/2006	09/25/2009 -3,201.00
240.00		22. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 212.00					06/23/2009	06/22/2010 28.00
361.00		33. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 318.00					06/23/2009	06/24/2010 43.00
44.00		4. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 56.00					09/10/2008	06/24/2010 -12.00
44.00		4. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 53.00					09/09/2008	06/24/2010 -9.00
263.00		24. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 356.00					08/13/2008	06/24/2010 -93.00
175.00		16. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 237.00					08/12/2008	06/24/2010 -62.00
66.00		6. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 89.00					08/11/2008	06/24/2010 -23.00
99.00		9. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 133.00					08/08/2008	06/24/2010 -34.00
44.00		4. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 59.00					08/07/2008	06/24/2010 -15.00
282.00		26. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 385.00					08/07/2008	06/25/2010 -103.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
813.00		75. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES 1,118.00					08/07/2008 -305.00	06/25/2010
6,057.00		150. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 7,920.00					04/22/2008 -1,863.00	09/21/2009
14,537.00		360. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 15,467.00					10/17/2006 -930.00	09/21/2009
610.00		26. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 449.00					06/16/2008 161.00	01/25/2010
54.00		.908 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 53.00					09/21/2009 1.00	07/19/2010
13,042.00		203. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 15,509.00					10/17/2006 -2,467.00	09/21/2009
7,840.00		170. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,760.00					07/22/2005 4,080.00	09/21/2009
594.00		4. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 218.00					03/31/2006 376.00	04/27/2010
25,434.00		624. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 20,174.00					02/14/2006 5,260.00	08/23/2010
29,591.00		726. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 20,050.00					11/10/2005 9,541.00	08/23/2010
24,456.00		600. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 16,660.00					09/27/2005 7,796.00	08/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,112.00		320. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 22,026.00					10/17/2006	08/23/2010 -5,914.00
95,655.00		1199. ISHARES S&P MIDCAP 400 GROWTH PROPERTY TYPE: SECURITIES 93,604.00					10/17/2006	08/23/2010 2,051.00
2,738.00		51. ISHARES TR S&P SMALLCAP 600 INDEX FD PROPERTY TYPE: SECURITIES 3,010.00					03/10/2010	08/23/2010 -272.00
7,354.00		137. ISHARES TR S&P SMALLCAP 600 INDEX F PROPERTY TYPE: SECURITIES 7,335.00					10/20/2009	08/23/2010 19.00
4,963.00		186. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 6,382.00					04/22/2008	09/21/2009 -1,419.00
12,246.00		459. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 12,702.00					10/17/2006	09/21/2009 -456.00
8,165.00		100. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 7,869.00					10/14/2005	09/21/2009 296.00
8,165.00		100. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 6,085.00					07/15/2004	09/21/2009 2,080.00
2,932.00		89. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 4,366.00					04/22/2008	09/21/2009 -1,434.00
337.00		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 170.00					03/13/2009	03/15/2010 167.00
338.00		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 170.00					03/13/2009	03/16/2010 168.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		10. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES 222.00					05/06/2009	05/17/2010 172.00
79.00		2. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 38.00					04/23/2009	05/17/2010 41.00
6,602.00		155. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 11,667.00					04/22/2008	09/21/2009 -5,065.00
14,769.00		271. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 15,656.00					10/17/2006	03/10/2010 -887.00
659.00		8. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 247.00					09/27/2006	04/30/2010 412.00
3,988.00		103. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,894.00					09/21/2009	03/10/2010 94.00
9,138.00		236. OMNICOM GROUP PROPERTY TYPE: SECURITIES 11,935.00					10/29/2007	03/10/2010 -2,797.00
682.00		14. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 329.00					12/19/2008	12/22/2009 353.00
409.00		8. PETROLEO BRASILEIRO COMMON STOCK SEDO PROPERTY TYPE: SECURITIES 231.00					11/05/2008	11/27/2009 178.00
4,582.00		58. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,439.00					10/17/2006	03/10/2010 1,143.00
4,456.00		125. QUESTAR CORP PROPERTY TYPE: SECURITIES 6,990.00					10/29/2007	09/21/2009 -2,534.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
565.00		8. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 478.00					12/04/2009	12/21/2009 87.00
651.00		12. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES 345.00					03/20/2009	10/15/2009 306.00
10,294.00		343. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES 11,965.00					03/10/2010	05/25/2010 -1,671.00
2,285.00		50. SAP AKTIENGESELLSCHAFT SPONSORED ADR PROPERTY TYPE: SECURITIES 2,497.00					03/28/2008	03/15/2010 -212.00
544.00		2. SBERBANK OF RUSSIA ADR REPSTG 1/10 SH PROPERTY TYPE: SECURITIES 515.00					07/09/2010	08/26/2010 29.00
594.00		14. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES 490.00					05/10/2010	08/17/2010 104.00
579.00		10. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 487.00					05/18/2009	06/23/2010 92.00
579.00		10. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 497.00					05/14/2009	06/23/2010 82.00
116.00		2. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 102.00					05/07/2009	06/23/2010 14.00
579.00		10. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 508.00					05/07/2009	06/23/2010 71.00
750.00		13. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES 660.00					05/07/2009	06/23/2010 90.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
603.00		55. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 809.00					08/25/2009	05/06/2010 -206.00
131.00		12. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 209.00					08/14/2009	05/06/2010 -78.00
66.00		6. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 105.00					08/14/2009	05/06/2010 -39.00
66.00		6. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 105.00					08/14/2009	05/06/2010 -39.00
121.00		11. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 191.00					08/14/2009	05/06/2010 -70.00
876.00		80. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 1,561.00					08/03/2009	05/06/2010 -685.00
2,550.00		100. SYSCO CORP PROPERTY TYPE: SECURITIES 3,096.00					05/06/2008	09/21/2009 -546.00
10,787.00		423. SYSCO CORP PROPERTY TYPE: SECURITIES 14,040.00					10/17/2006	09/21/2009 -3,253.00
416.00		6. TECHNIP ADR PROPERTY TYPE: SECURITIES 192.00					02/12/2009	11/27/2009 224.00
452.00		20. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 537.00					02/10/2010	06/23/2010 -85.00
158.00		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 201.00					01/21/2010	06/23/2010 -43.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		3. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 86.00					01/20/2010	06/23/2010 -18.00
339.00		15. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 425.00					01/29/2009	06/23/2010 -86.00
68.00		3. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 87.00					12/31/2008	06/23/2010 -19.00
23.00		1. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 29.00					12/30/2008	06/23/2010 -6.00
158.00		7. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 216.00					12/29/2008	06/23/2010 -58.00
137.00		6. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 185.00					12/29/2008	06/23/2010 -48.00
23.00		1. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 31.00					12/24/2008	06/23/2010 -8.00
46.00		2. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 62.00					12/23/2008	06/23/2010 -16.00
91.00		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 119.00					12/22/2008	06/23/2010 -28.00
319.00		14. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 417.00					12/19/2008	06/23/2010 -98.00
91.00		4. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 121.00					12/18/2008	06/23/2010 -30.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		150.00					12/17/2008 -36.00	06/23/2010
23.00		31.00					12/16/2008 -8.00	06/23/2010
68.00		91.00					12/15/2008 -23.00	06/23/2010
23.00		29.00					12/12/2008 -6.00	06/23/2010
34.00		29.00					12/11/2008 5.00	06/22/2010
69.00		59.00					12/11/2008 10.00	06/23/2010
34.00		29.00					12/11/2008 5.00	06/23/2010
155.00		132.00					12/11/2008 23.00	06/23/2010
138.00		118.00					12/11/2008 20.00	06/23/2010
86.00		74.00					12/11/2008 12.00	06/23/2010
103.00		89.00					12/11/2008 14.00	06/23/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
275.00		16. TESCO PLC PROPERTY TYPE: SECURITIES 236.00					12/11/2008	06/23/2010
						39.00		
327.00		19. TESCO PLC PROPERTY TYPE: SECURITIES 262.00					11/25/2008	06/23/2010
						65.00		
1,036.00		59. TESCO PLC PROPERTY TYPE: SECURITIES 814.00					11/25/2008	06/23/2010
						222.00		
9,034.00		200. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 5,799.00					12/08/2004	09/21/2009
						3,235.00		
8,298.00		133. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,492.00					04/22/2008	09/21/2009
						-1,194.00		
664.00		25. VALE SA ADR PROPERTY TYPE: SECURITIES 334.00					10/30/2008	10/15/2009
						330.00		
378.00		11. VALE SA ADR PROPERTY TYPE: SECURITIES 147.00					10/30/2008	04/15/2010
						231.00		
241.00		7. VALE SA ADR PROPERTY TYPE: SECURITIES 85.00					03/31/2006	04/15/2010
						156.00		
8,635.00		435. VALERO ENERGY COM NEW PROPERTY TYPE: SECURITIES 23,320.00					04/22/2008	09/21/2009
						-14,685.00		
32.00		2. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 45.00					10/15/2009	03/15/2010
						-13.00		
539.00		33. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 737.00					10/15/2009	03/16/2010
						-198.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
539.00		33. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 748.00				10/09/2008	03/16/2010 -209.00	
899.00		55. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES 2,621.00				06/19/2008	03/16/2010 -1,722.00	
200,000.00		44.67 FIRST HEALTH LIMITED PROPERTY TYPE: SECURITIES 126,961.00					12/31/2009 73,039.00	
11,804.00		330. ACCENTURE PLC CLASS A COMMON COMPAN PROPERTY TYPE: SECURITIES 12,557.00				04/22/2008	09/21/2009 -753.00	
6,357.00		290. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 9,731.00				10/29/2007	09/21/2009 -3,374.00	
TOTAL GAIN(LOSS)							----- 54,108. =====	

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	22,723.	22,723.
TOTAL	22,723.	22,723.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,075.	5,075.
NONDIVIDEND DISTRIBUTIONS	83.	
DOMESTIC DIVIDENDS	12,229.	12,229.
FOREIGN INTEREST	1,000.	1,000.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	865.	865.
NONQUALIFIED FOREIGN DIVIDENDS	84.	84.
NONQUALIFIED DOMESTIC DIVIDENDS	9,954.	9,954.
TOTAL	29,290.	29,207.

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	468.
TOTALS	----- 468. =====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	685.	343.		343.
TOTALS	685.	343.	NONE	343.

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	369.	369.
FOREIGN TAXES ON QUALIFIED FOR	216.	216.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	599.	599.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	42.	42.	
BANK SERVICE FEES	15,687.	15,687.	
MISC. CHARITABLE EXPENSE	760.		760.
TOTALS	16,489. =====	15,729. =====	760. =====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
FORM 990PF, PART II - CORPORATE STOCK
=====

23-2185146

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	955,741.	907,376.
TOTALS	955,741.	907,376.
	=====	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-2185146

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE SCHEDULE ATTACHED	577,111.	625,174.
TOTALS	577,111.	625,174.
	=====	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

23-2185146

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PTSHIP INTEREST IN FIRST HEALTH	C	373,039.	565,420.
SEE ATTACHED SCHEDULE	C	164,323.	170,009.
TOTALS		537,362.	735,429.

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

=====

DESCRIPTION

AMOUNT

ROUNDING

11.

TOTAL

11.
=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

STATEMENT 11

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LEE JAVITCH

ADDRESS:

4151 GULF SHORE BLVD. N #1704
NAPLES, FL 34103

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RONA JAVITCH

ADDRESS:

4151 GULF SHORE BLVD. N #1704
NAPLES, FL 34103

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAVID JAVITCH

ADDRESS:

150 E 77TH STREET, APT 8G
NEW YORK, NY 10075-1926

TITLE:

SEC/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-2185146

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 31,000.

TOTAL GRANTS PAID:

31,000.

=====

**Javitch Foundation
Contributions
Fiscal Year Ending 8/31/2010**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Albert Einstein College of Medicine	1165 Morns Park Avenue, Rousso 306	Bronx	NY	10461	Annual Fund	\$500.00	12/8/2009
Alzheimer's Disease & Related Disorders Assn, Inc	225 N Michigan Avenue, FL 17	Chicago	IL	60601-7633	Project/Program Support	500.00	12/8/2009
American Jewish World Service	45 West 36th Street, 11th Floor	New York	NY	10018-7904	Project/Program Support	2,500.00	1/15/2010
Animal Medical Center	510 East 62nd Street, 5th Floor	New York	NY	10065-8314	Memorial Donation	1,000.00	12/8/2009
Congregation Anshe Sholom	50 North Avenue	New Rochelle	NY	10805	Annual Fund	500.00	12/8/2009
Beth El Temple	2637 N Front Street	Harnsburg	PA	17110	Annual Fund	500.00	12/8/2009
Beth Tikvah of Naples, Inc	3765 Airport Pulling Road N, Suite 200	Naples	FL	34105	Annual Fund	5,000.00	12/23/2009
CLAL - The National Jewish Center for Learning & Leadership, Inc	440 Park Avenue S	New York	NY	10016	Annual Fund	1,000.00	12/8/2009
ECHO - National Jewish Institute for Health	32 Alturas Road	Spring Valley	NY	10977	Annual Fund	500.00	12/8/2009
Greenwich Hospital	5 Peryndge Road	Greenwich	CT	06830-4697	Annual Fund	500.00	12/8/2009
International Academic Friends of Israel	500 Fifth Avenue, 45th Floor	New York	NY	10110	Annual Fund	1,000.00	12/8/2009
Jewish Federation of Southwest Florida/Collier County	2500 Vanderbilt Beach Road, Suite 2201	Naples	FL	34109-0613	Annual Fund	1,000.00	12/8/2009
Jewish Theological Seminary	3080 Broadway	New York	NY	10027	Annual Fund	5,000.00	12/8/2009
NCH Healthcare System	P O Box 413029	Naples	FL	34101-3029	General Operating Support	500.00	12/8/2009
SAR Academy	655 West 254th Street	Riverdale	NY	10471	Scholarship	2,500.00	12/8/2009
Syracuse University	820 Cornstock Avenue	Syracuse	NY	13244-5040	Annual Fund	500.00	12/8/2009
Thomton-Donovan School	100 Overlook Circle	New Rochelle	NY	10804	Project/Program Support	2,500.00	12/8/2009
Tilton School	30 School Street	Tilton	NH	03276	Annual Fund	250.00	12/8/2009
UJA - Federation of New York	130 East 59th Street	New York	NY	10022	Annual Fund	5,000.00	12/8/2009
United Synagogue of Conservative Judaism	820 Second Avenue, 10th Floor	New York	NY	10017	Annual Fund	250.00	8/19/2010

\$31,000.00

Investment Account - JAVTICH FOUNDATION, AGENCY

08/01/2010 - 08/31/2010

FIFTH THIRD BANK (FLORIDA)
AS AGENT FOR
THE JAVTICH FOUNDATION
U/A/D 04/19/04

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: LAWRENCE WEITZEL (239) 591-6353
Relationship Mgr: ANDREW LENART (239) 449-7044

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 7%
- Fixed Income - 36%
- Equities - 47%
- Real Estate Inv. - 1%
- Alternative Strategies - 9%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$184,858.10	\$120,704.59	7%	\$12.07	0.0%
Fixed Income	\$623,086.23	\$625,173.83	36%	\$29,694.09	4.8%
Equities	\$863,736.99	\$811,368.81	47%	\$14,444.93	1.8%
Real Estate Investments	\$0.00	\$18,862.50	1%	\$688.13	3.6%
Alternative Strategies	\$88,175.78	\$148,628.94	9%	\$10,943.89	7.4%
Total Account Value	\$1,759,857.10	\$1,724,738.67	100%	\$55,783.11	3.2%

Net change in total account value (2.0 %) Decrease

565,419.98

First Health Limited

ACCOUNT SUMMARY

ACCOUNT OVERVIEW

	Income Cash	Principal Cash	Investments*	Total	Current Period	YTD
Beginning Balance	\$20,908.72	\$163,949.38	\$1,574,999.00	\$1,759,857.10		
Income	\$3,874.95			\$3,874.95	\$2,855.64	\$17,518.76
Distributions	\$(1,292.13)			\$(1,292.13)	\$1,019.31	\$13,090.91
Net Security Transactions		\$(66,736.33)	\$66,736.33		\$3,874.95	\$30,609.67
Change in Market Value			\$(37,701.25)	\$(37,701.25)	\$0.00	\$201,468.00
Ending Balance	\$23,491.54	\$97,213.05	\$1,604,034.08	\$1,724,738.67	\$0.00	\$201,468.00

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(1,829.13)	\$(1,829.13)
Long-term gain/(loss)	\$18,734.84	\$10,403.92
Net realized gain/(loss)	\$16,905.71	\$8,574.79

INVESTMENT OBJECTIVE

Growth and Income

Total return through long-term growth of capital, an expectation of a modest level of principal fluctuation, and moderate current taxable income.

Investment Account

Investment Account
 JAVITCH FOUNDATION, AGENCY

09/01/2009 - 08/31/2010



FIFTH THIRD
 PRIVATE BANK

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.5900		CASH	\$1.000	\$0.59	0.0%	\$0.59			
23,491.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTD4	\$1.000	\$23,491.00	1.4%	\$23,491.00		\$2.35	
97,213.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTD4	\$1.000	\$97,213.00	5.6%	\$97,213.00		\$9.72	
Cash & Equivalents - Total						\$120,704.59	7.0%	\$12.07	0.0%

Fixed Income

50,000.0000		BERKSHIRE HATHAWY 1/11/2005 4.850 1/15/2015 CUSIP - 084664AT8	\$112.572	\$56,286.00	3.3%	\$54,155.00	\$2,131.00	\$2,425.00	4.3%
50,000.0000		CISCO SYSTEMS INC 2/22/2006 5.250 2/22/2011 CUSIP - 17275RAB8	\$102.214	\$51,107.00	3.0%	\$50,944.60	\$162.40	\$2,625.00	5.1%
50,000.0000		CONOCOPHILLIPS 3/4/2003 4.750 10/15/2012 CUSIP - 20825CAE4	\$107.358	\$53,679.00	3.1%	\$49,213.00	\$4,466.00	\$2,375.00	4.4%
50,000.0000		EMERSON ELECTRIC DTD 12/11/02 5% DUE 12/15/14 CUSIP - 291011AS3	\$114.108	\$57,054.00	3.3%	\$49,684.50	\$7,369.50	\$2,500.00	4.4%
2,128.2720	FTYX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	\$9.570	\$20,367.56	1.2%	\$20,325.00	\$42.56	\$1,536.61	7.5%
50,000.0000		GENERAL ELEC CAP CORP 09/20/2007 5.40 09/20/2013 CUSIP - 36962G3F9	\$110.175	\$55,087.50	3.2%	\$47,442.00	\$7,645.50	\$2,700.00	4.9%

Investment Account



Investment Account
JAVITCH FOUNDATION, AGENCY

09/01/2009 - 08/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
Fixed Income										
1,975.0000	GEA	GENL ELEC CAPITAL CORP 6.625% PFD CUSIP - 369622527	\$25.820	\$50,994.50	3.0%	\$50,143.47	\$851.03	\$3,270.60	6.4%	
310.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$108.240	\$33,554.40	1.9%	\$30,643.50	\$2,910.90	\$836.38	2.5%	
148.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$39.940	\$5,911.12	0.3%	\$5,749.80	\$161.32	\$425.50	7.2%	
50,000.0000		JP MORGAN CHASE 11/7/2003 4.500 11/15/2010 CUSIP - 46625HBA7	\$100.815	\$50,407.50	2.9%	\$49,886.50	\$521.00	\$2,250.00	4.5%	
75,000.0000		NATL RURAL UTIL DTD 2/25/04 4.75% DUE 3/1/14 CUSIP - 637432DC6	\$111.237	\$83,427.75	4.8%	\$73,114.50	\$10,313.25	\$3,562.50	4.3%	
50,000.0000		SBC COMMUNICATIONS 2/1/2002 5.875 2/1/2012 CUSIP - 78387GAH6	\$106.791	\$53,395.50	3.1%	\$50,324.70	\$3,070.80	\$2,937.50	5.5%	
50,000.0000		TARGET CORP DTD 6/11/03 4.00% DUE 6/15/13 CUSIP - 87612EAM8	\$107.804	\$53,902.00	3.1%	\$45,484.00	\$8,418.00	\$2,000.00	3.7%	
Fixed Income - Total							\$625,173.83	\$577,110.57	\$29,444.09	4.7%

09/01/2009 - 08/31/2010



Investment Account
JAVITCH FOUNDATION, AGENCY

(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
480.0000	T	AT&T INC CUSIP - 00206R102	\$27.030	\$12,974.40	0.8%	\$18,935.31	\$(5,960.91)	\$806.40	6.2%
500.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$49.340	\$24,670.00	1.4%	\$25,285.00	\$(615.00)	\$880.00	3.6%
127.0000	APA	APACHE CORP CUSIP - 037411105	\$89.850	\$11,410.95	0.7%	\$13,402.31	\$(1,991.36)	\$76.20	0.7%
337.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	\$24.260	\$8,175.62	0.5%	\$9,985.31	\$(1,809.69)	\$121.32	1.5%
38.0000	CME	CME GROUP INC CUSIP - 12572Q105	\$248.160	\$9,430.08	0.5%	\$11,742.36	\$(2,312.28)	\$174.80	1.9%
454.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$26.980	\$12,248.92	0.7%	\$10,594.10	\$1,654.82	\$158.90	1.3%
177.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$74.080	\$13,112.16	0.8%	\$12,715.41	\$396.75	\$509.76	3.9%
246.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$55.130	\$13,561.98	0.8%	\$12,063.47	\$1,498.51	\$364.08	2.7%
650.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$19.985	\$12,990.25	0.8%	\$13,916.00	\$(925.75)	\$563.20	3.1%
320.0000	KO	COCA COLA CO CUSIP - 191216100	\$55.882	\$17,882.40	1.0%	\$14,076.80	\$3,805.60	\$159.95	1.1%
457.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$32.540	\$14,870.78	0.9%	\$13,999.34	\$871.44	\$705.76	3.0%
401.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$59.110	\$23,703.11	1.4%	\$25,466.54	\$(1,763.43)	\$211.20	3.3%
440.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$14.480	\$6,371.20	0.4%	\$17,802.40	\$(11,431.20)	\$2,817.35	
290.0000	GILD	GILEAD SCIENCES INC	\$31.830	\$9,230.70	0.5%	\$6,413.35			

Investment Account



Investment Account
JAVITCH FOUNDATION, AGENCY

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		COM							
		CUSIP - 375558103							
58.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$136.930	\$7,941.94	0.5%	\$9,961.50	\$(2,019.56)	\$81.20	1.0%
27.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$450.020	\$12,150.54	0.7%	\$15,433.20	\$(3,282.66)		
293.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$38.450	\$11,265.85	0.7%	\$15,200.84	\$(3,934.99)	\$93.76	0.8%
329.0000	INTC	INTEL CORP CUSIP - 458140100	\$17.665	\$5,811.79	0.3%	\$6,438.04	\$(626.25)	\$207.27	3.6%
100.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$123.130	\$12,313.00	0.7%	\$11,429.00	\$884.00	\$260.00	2.1%
1,427.0000	IJH	ISHARES S&P MIDCAP 400 CUSIP - 464287507	\$72.200	\$103,029.40	6.0%	\$105,758.97	\$(2,729.57)	\$1,331.39	1.3%
1,031.0000	IJR	ISHARES TR S&P SMALLCAP 600 INDEX FD CUSIP - 464287804	\$53.250	\$54,900.75	3.2%	\$58,226.46	\$(3,325.71)	\$571.17	1.0%
370.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$36.360	\$13,453.20	0.8%	\$17,693.40	\$(4,240.20)	\$74.00	0.6%
240.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$57.020	\$13,684.80	0.8%	\$15,657.60	\$(1,972.80)	\$518.40	3.8%
164.0000	KSS	KOHL'S CORP COM CUSIP - 500255104	\$46.940	\$7,698.16	0.4%	\$8,829.76	\$(1,131.60)		
386.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	\$30.490	\$11,769.14	0.7%	\$18,937.16	\$(7,168.02)	\$386.00	3.3%
234.0000	MHS	MEDCO HEALTH SOLUTIONS INC CUSIP - 58405U102	\$43.480	\$10,174.32	0.6%	\$14,808.55	\$(4,634.23)		

Investment Account

Investment Account.
JAVITCH FOUNDATION, AGENCY

09/01/2009 - 08/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
558.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$23.465	\$13,093.47	0.8%	\$15,791.40	\$(2,697.93)	\$290.16	2.2%
164.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$52.650	\$8,634.60	0.5%	\$12,855.71	\$(4,221.11)	\$183.68	2.1%
225.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$53.730	\$12,089.25	0.7%	\$10,252.35	\$1,836.90	\$450.00	3.7%
207.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	\$46.127	\$9,548.39	0.6%	\$12,094.80	\$(2,546.41)	\$231.84	2.4%
594.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$21.845	\$12,975.93	0.8%	\$12,865.15	\$110.78	\$118.80	0.9%
3,653,5440	ODMAX	OPPENHEIMER DEVELOPING MKT- CL A CUSIP - 683974109	\$29.830	\$108,985.22	6.3%	\$110,812.00	\$(1,826.78)	\$423.81	0.4%
174.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$51.360	\$8,936.64	0.5%	\$8,738.28	\$198.36	\$403.68	4.5%
130.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$86.030	\$11,183.90	0.6%	\$7,707.70	\$3,476.20	\$234.00	2.1%
226.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$59.670	\$13,485.42	0.8%	\$12,229.68	\$1,255.74	\$435.50	3.2%
290.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$38.300	\$11,107.00	0.6%	\$12,869.77	\$(1,762.77)	\$220.40	2.0%
322.0000	RTN	RAYTHEON CO CUSIP - 755111507	\$43.920	\$14,142.24	0.8%	\$15,426.54	\$(1,284.30)	\$483.00	3.4%
236.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$53.330	\$12,585.88	0.7%	\$14,053.80	\$(1,467.92)	\$198.24	1.6%
402.0000	XLY	SEL SECTOR SPDR FUND CONS DISC CUSIP - 81369Y407	\$30.190	\$12,136.38	0.7%	\$11,841.89	\$294.49	\$168.44	1.4%
620.0000	XLK	AMEX TECHNOLOGY SELECT INDEX	\$20.690	\$12,827.80	0.7%	\$12,870.58	\$(42.78)	\$190.96	1.5%

Investment Account

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JAVITCH FOUNDATION, AGENCY

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		SECTOR SPDR TR							
		SHS BEN INT-TECHNOLOGY							
		CUSIP - 81369Y803							
264.0000	TGT	TARGET CORP	\$51.160	\$13,506.24	0.8%	\$14,874.08	\$(1,367.84)	\$264.00	2.0%
		CUSIP - 87612E106							
247.0000	UTX	UNITED TECHNOLOGIES CORP	\$65.210	\$16,106.87	0.9%	\$14,940.28	\$1,166.59	\$419.90	2.6%
		CUSIP - 913017109							
177.0000	VTS	VANGUARD INDUSTRIALS ETF	\$51.690	\$9,149.13	0.5%	\$9,026.11	\$123.02	\$126.56	1.4%
		CUSIP - 92204A603							
250.0000	WMT	WAL-MART STORES INC	\$50.140	\$12,535.00	0.7%	\$11,277.50	\$1,257.50	\$302.50	2.4%
		CUSIP - 931142103							
509.0000	WM	WASTE MGMT INC DEL	\$33.090	\$16,842.81	1.0%	\$15,411.76	\$1,431.05	\$641.34	3.8%
		CUSIP - 94106L109							
488.0000	WFC	WELLS FARGO & COMPANY	\$23.550	\$11,492.40	0.7%	\$17,690.00	\$(6,197.60)	\$97.60	0.8%
		CUSIP - 949746101							
364.0000	YUM	YUM! BRANDS INC	\$41.700	\$15,178.80	0.9%	\$12,658.26	\$2,520.54	\$305.76	2.0%
		COMMON STOCK							
		CUSIP - 988498101							
		Equities - Total		\$811,368.81	47.0%	\$871,059.82	\$(59,691.01)	\$14,444.93	1.8%
Alternative Strategies									
13,329.9500	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	\$11.150	\$148,628.94	8.6%	\$143,374.00	\$5,254.94	\$10,943.89	7.4%
		CUSIP - 72201M438							
		Alternative Strategies - Total		\$148,628.94	8.6%	\$143,374.00	\$5,254.94	\$10,943.89	7.4%



Investment Account
 JAVITCH FOUNDATION, AGE 11
 09/01/2009 - 08/31/2010

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
375.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$50.300	\$18,862.50	1.1%	\$18,509.93	\$352.57	\$688.13	3.6%
Real Estate Investments - Total				\$18,862.50	1.1%	\$18,509.93	\$352.57	\$688.13	3.6%
Total Portfolio Positions				\$1,724,738.67	100.0%	\$1,730,758.91	\$(6,020.24)	\$55,533.11	3.2%

**Investment Account •
JAVITCH FOUNDATION AGCY INTL ADR**

08/01/2010 - 08/31/2010

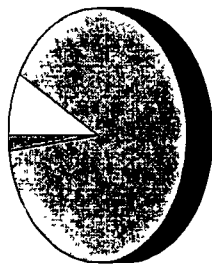
FIFTH THIRD BANK (SOUTH FLORIDA)
AS AGENT FOR THE JAVITCH
FOUNDATION U/A/D 04/19/04
INTERNATIONAL ADR PORTFOLIO

Investment Account •

Trust Officer: CHARLES L. WHITE (239) 591-6353
Portfolio Manager: LAWRENCE WEITZEL (239) 449-7044
Relationship Mgr: ANDREW LENART (239) 449-7044

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 8%
- Equities - 90%
- Real Estate Inv. - 2%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$9,094.16	\$8,380.43	8%	\$0.83	0.0%
Equities	\$98,812.77	\$96,007.65	90%	\$1,915.65	2.0%
Real Estate Investments	\$2,417.20	\$2,517.20	2%	\$73.20	2.9%
Total Account Value	\$110,324.13	\$106,905.28	100%	\$1,989.68	1.9%

Net change in total account value (3.1) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$5,721.90	\$3,372.26	\$101,229.97	\$110,324.13
Income	\$122.47			\$122.47
Distributions	\$(81.83)			\$(81.83)
Net Security Transactions		\$(754.37)	\$754.37	
Change in Market Value			\$(3,459.49)	\$(3,459.49)
Ending Balance	\$5,762.54	\$2,617.89	\$98,524.85	\$106,905.28

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$246.78	\$(1,347.25)
Long-term gain/(loss)	\$0.00	\$(2,870.37)
Net realized gain/(loss)	\$246.78	\$(4,217.62)

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$0.90	\$6.37
Dividends	\$121.57	\$1,560.54
Total Income Earned	\$122.47	\$1,566.91
Contributions		
Cash	\$0.00	\$5.44
Total Contributions	\$0.00	\$5.44
Distributions		
Cash	\$(81.83)	\$(653.75)
Total Distributions	\$(81.83)	\$(653.75)
Security Transactions		
Purchases	\$2,599.90	\$(29,021.43)
Sales	\$1,845.53	\$27,696.55
Net Security Transactions	\$(754.37)	\$(1,324.88)
Change in Market Value	\$(3,459.49)	\$(7,795.66)



Investment Account
JAVITCH FOUNDATION AGCY INTL ADR

09/01/2009 - 08/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
50.4300		CASH	\$1.000	\$50.43	0.0%	\$50.43			
5,713.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTD4	\$1.000	\$5,713.00	5.3%	\$5,713.00		\$0.57	
2,617.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTD4	\$1.000	\$2,617.00	2.4%	\$2,617.00		\$0.26	
Cash & Equivalents - Total						\$8,380.43	7.8%	\$0.83	0.0%
Equities									
58.0000	ELUXY	AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP - 010198208	\$38.669	\$2,242.80	2.1%	\$2,685.00	\$(442.20)	\$53.48	2.4%
59.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	\$49.430	\$2,916.37	2.7%	\$2,942.32	\$(25.95)	\$142.19	4.9%
47.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	\$53.037	\$2,492.74	2.3%	\$1,845.42	\$647.32	\$76.00	3.0%
165.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	\$17.630	\$2,908.95	2.7%	\$2,614.15	\$294.80	\$16.50	0.6%
36.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	\$66.500	\$2,394.00	2.2%	\$2,486.78	\$(92.78)	\$62.64	2.6%
171.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR	\$13.490	\$2,306.79	2.2%	\$2,229.13	\$77.66		

Investment Account



Investment Account
JAVITCH FOUNDATION AGCY INTL ADR

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PORTFOLIO POSITIONS
(continued)
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
85.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	\$34.727	\$2,951.80	2.8%	\$2,989.78	\$(37.98)	\$28.99	1.0%
16.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	\$169.820	\$2,717.12	2.5%	\$2,758.90	\$(41.78)	\$113.01	4.2%
43.0000	CNI	NEW CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	\$61.020	\$2,623.86	2.5%	\$1,461.84	\$1,162.02	\$44.72	1.7%
65.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	\$40.910	\$2,659.15	2.5%	\$2,959.08	\$(299.93)	\$74.10	2.8%
212.0000	CPCAY	CATHAY PAC AWYS LTD SPONSORED ADR CUSIP - 148906308	\$12.329	\$2,613.75	2.4%	\$2,145.38	\$468.37	\$52.79	2.0%
36.0000	LFC	CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS CUSIP - 16939P106	\$57.550	\$2,071.80	1.9%	\$1,529.12	\$542.68	\$49.18	2.4%
100.0000	CCH	COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP - 1912EP104	\$23.360	\$2,336.00	2.2%	\$2,284.38	\$51.62	\$33.30	1.4%
82.0000	ECA	ENCANA CORP CUSIP - 292505104	\$27.490	\$2,254.18	2.1%	\$2,329.34	\$(75.16)	\$65.60	2.9%
138.0000	ENI	ENERGIS S A SPONSORED ADR CUSIP - 29274F104	\$22.000	\$3,036.00	2.8%	\$2,678.05	\$357.95	\$59.48	2.0%
18.0000	HDB	HDFC BK LTD	\$159.800	\$2,876.40	2.7%	\$981.72	\$1,894.68	\$13.45	0.5%



Investment Account
JAVITCH FOUNDATION AGCY INTL ADR

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		ADR REPSTG 3 SHS							
		CUSIP - 40415F101							
52.0000	HIT	HITACHI LTD	\$40.550	\$2,108.60	2.0%	\$1,981.10	\$127.50	\$26.73	1.3%
		ADR 10 COM							
		CUSIP - 433578507							
70.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR	\$32.930	\$2,305.10	2.2%	\$2,172.80	\$132.30	\$30.66	1.3%
		CUSIP - 438128308							
108.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR	\$25.180	\$2,719.44	2.5%	\$2,271.10	\$448.34	\$42.77	1.6%
		CUSIP - 45577X105							
8.0000	MITSY	MITSUBI & CO LTD	\$259.262	\$2,074.10	1.9%	\$2,218.70	\$(144.60)	\$29.58	1.4%
		ADR							
		CUSIP - 606827202							
63.0000	NPSNY	NASPERS LTD	\$40.373	\$2,543.50	2.4%	\$1,184.14	\$1,359.36	\$18.96	0.7%
		SPONSORED ADR REPSTG CL N SHS							
		CUSIP - 631512100							
55.0000	NSRGY	NESTLE S A	\$51.874	\$2,853.07	2.7%	\$1,816.82	\$1,036.25	\$49.34	1.7%
		SPONSORED ADR REPSTG REG SH							
		CUSIP - 641069406							
33.0000	NVO	NOVO-NORDISK A S	\$85.620	\$2,825.46	2.6%	\$1,020.08	\$1,805.38	\$32.31	1.1%
		ADR							
		CUSIP - 670100205							
56.0000		ORASCOM CONSTR-GDR	\$43.730	\$2,448.88	2.3%	\$3,216.56	\$(767.68)	\$110.88	4.5%
		CUSIP - 68554N106							
170.0000	PC	PANASONIC CORP ADR	\$12.610	\$2,143.70	2.0%	\$3,025.95	\$(882.25)	\$17.51	0.8%
		CUSIP - 69832A205							
62.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK	\$33.350	\$2,067.70	1.9%	\$1,903.84	\$163.86	\$9.30	0.4%
		SEDOL: 2616580,							
		ISIN: US71654V4086							
		CUSIP - 71654V408							
45.0000	RIMM	RESEARCH IN MOTION LTD	\$42.840	\$1,927.80	1.8%	\$2,310.14	\$(382.34)		

Investment Account



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JAVITCH FOUNDATION AGCY INTL ADR

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		COM							
		CUSIP - 760975102							
50.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	\$47.810	\$2,390.50	2.2%	\$1,195.30	\$1,195.20	\$94.35	3.9%
8.0000	SBRBF	SAVINGS BK RUSSIAN FEDN ADR SBERBANK	\$254.402	\$2,035.22	1.9%	\$2,015.07	\$20.15	\$1.71	0.1%
27.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	\$90.530	\$2,444.31	2.3%	\$2,417.05	\$27.26	\$44.06	1.8%
60.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	\$42.650	\$2,559.00	2.4%	\$1,351.60	\$1,207.40	\$28.38	1.1%
52.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	\$46.040	\$2,394.08	2.2%	\$1,614.94	\$779.14	\$46.75	2.0%
39.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	\$65.696	\$2,562.14	2.4%	\$3,245.49	\$(683.35)	\$50.00	2.0%
50.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$50.620	\$2,531.00	2.4%	\$2,061.50	\$469.50	\$31.00	1.2%
468.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	\$4.859	\$2,274.01	2.1%	\$1,993.01	\$281.00	\$35.10	1.5%
83.0000	UIL	UNILEVER PLC SPONS ADR CUSIP - 904767704	\$26.560	\$2,204.48	2.1%	\$2,671.66	\$(467.18)	\$101.09	4.6%
92.0000	UOVEY	UNITED OVERSEAS BK LTD	\$27.637	\$2,542.60	2.4%	\$2,614.51	\$(71.91)	\$76.64	3.0%

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 JAVITCH FOUNDATION AGCY INTL ADR

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		SPONSORED ADR							
		CUSIP - 911271302							
83.0000	VALE	VALE SA ADR	\$26.750	\$2,220.25	2.1%	\$1,006.16	\$1,214.09	\$18.68	0.8%
		CUSIP - 91912E105							
25.0000	WBK	WESTPAC BKG LTD	\$97.240	\$2,431.00	2.3%	\$2,453.31	\$(22.31)	\$134.50	5.5%
		SPONSORED ADR							
		CUSIP - 961214301							
		Equities - Total		\$96,007.65	89.8%	\$84,681.22	\$11,326.43	\$1,915.73	2.0%
Real Estate Investments									
200.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR	\$12.586	\$2,517.20	2.4%	\$2,439.40	\$77.80	\$73.20	2.9%
		CUSIP - 166744201							
		Real Estate Investments - Total		\$2,517.20	2.4%	\$2,439.40	\$77.80	\$73.20	2.9%
Total Portfolio Positions				\$106,905.28	100.0%	\$95,501.05	\$11,404.23	\$1,989.76	1.9%