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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 09/01, 2010, and ending 08/31, 2011

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

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): **P O BOX 630858**
 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**

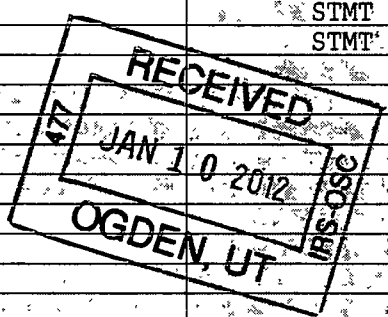
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,496,290.**
 J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

- C If exemption application is pending, check here
- D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
- E If private foundation status was terminated under section 507(b)(1)(A), check here
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	14,654	14,654		STMT 1
4 Dividends and interest from securities	62,873	62,873		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	92,688			
b Gross sales price for all assets on line 6a	1,189,215			
7 Capital gain net income (from Part IV, line 2)		92,688		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	170,215	170,215		
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 3	825	413	NONE	413
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,641	546		
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 5	20,760	20,001		759
24 Total operating and administrative expenses. Add lines 13 through 23	23,226	20,960	NONE	1,172
25 Contributions, gifts, grants paid	99,250			99,250
26 Total expenses and disbursements. Add lines 24 and 25	122,476	20,960	NONE	100,422
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	47,739			
b Net investment income (if negative, enter -0-)		149,255		
c Adjusted net income (if negative, enter -0-)				



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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	End of year (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	50.	NONE	
	2	Savings and temporary cash investments	129,034.	18,343.	18,343.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 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 6	955,741.	876,417.	907,334.
	c	Investments - corporate bonds (attach schedule) . STMT 7	577,111.	645,602.	633,771.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	537,362.	706,500.	936,842.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,199,298.	2,246,862.	2,496,290.	
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	2,199,298.	2,246,862.	
	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)	2,199,298.	2,246,862.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,199,298.	2,246,862.		

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 2,199,298.
2	Enter amount from Part I, line 27a	2 47,739.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 2.
4	Add lines 1, 2, and 3	4 2,247,039.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 177.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,246,862.

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) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col. (h))			
(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				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)			2	92,688.		
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3			
{ 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))
2009	32,103.	2,402,794.	0.01336069592
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
2 Total of line 1, column (d)			0.19337956187
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			0.03867591237
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		2,569,365.	
5 Multiply line 4 by line 3			99,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,493.
7 Add lines 5 and 6			100,866.
8 Enter qualifying distributions from Part XII, line 4			100,422.

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.

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 calculations. Includes sub-rows 6a-6d for credits and payments. Values include 2,985, NONE, 52, 3,037, and NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, tax on political expenditures, 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 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 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b 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? Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**
- 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? **6b** X
- 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? **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 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.

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	1,652,001.
b	Average of monthly cash balances	1b	55,554.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	900,937.
d	Total (add lines 1a, b, and c)	1d	2,608,492.
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	2,608,492.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	39,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,569,365.
6	Minimum investment return. Enter 5% of line 5	6	128,468.

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	128,468.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,985.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,483.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	125,483.
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	125,483.

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	100,422.
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	100,422.
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	100,422.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				125,483.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			26,862.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>100,422.</u>				
a Applied to 2009, but not more than line 2a			26,862.	
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 2010 distributable amount				73,560.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				51,923.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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				99,250.
b <i>Approved for future payment</i>				
Total ► 3b				

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes [] No [X]

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 12/31/11 Title: Secretary

Paid Preparer Use Only Print/Type preparer's name: Kimberly Johnson Preparer's signature: [Signature] Date: 12/29/11 PTIN: [Blank] Check [] if self-employed Firm's name: FIFTH THIRD BANK Firm's address: P O BOX 630858 CINCINNATI, OH Firm's EIN: 31-0676865 Phone no: 800-336-6782

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					571.	
1,592.00		142.754 AQR FDS RISK PARITY FD CL N PROPERTY TYPE: SECURITIES 1,553.00					06/30/2011	07/19/2011
							39.00	
152.00		4. AKTIEBOLAGET ELECTROLUX SPONSORED ADR PROPERTY TYPE: SECURITIES 186.00					08/09/2010	07/19/2011
							-34.00	
380.00		10. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES 465.00					08/09/2010	07/20/2011
							-85.00	
380.00		10. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES 439.00					06/09/2010	07/20/2011
							-59.00	
1,293.00		34. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES 1,595.00					05/10/2010	07/20/2011
							-302.00	
13,650.00		127. APACHE CORP COM PROPERTY TYPE: SECURITIES 13,402.00					03/10/2010	11/29/2010
							248.00	
402.00		5. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 193.00					05/18/2009	12/17/2010
							209.00	
402.00		5. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 186.00					05/14/2009	12/17/2010
							216.00	
189.00		2. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 74.00					05/14/2009	05/06/2011
							115.00	
189.00		2. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 76.00					05/13/2009	05/06/2011
							113.00	

**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)	
237.00		11. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 170.00				02/09/2010	10/11/2010 67.00	
496.00		23. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 346.00				09/08/2008	10/11/2010 150.00	
718.00		40. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 602.00				09/08/2008	02/04/2011 116.00	
326.00		18.2 BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 274.00				09/08/2008	02/07/2011 52.00	
1,303.00		72.8 BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 1,222.00				07/28/2008	02/07/2011 81.00	
11.00		. BANCO BRADESCO S A SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					02/18/2011 11.00	
9,052.00		337. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 9,985.00				03/10/2010	11/29/2010 -933.00	
3,583.00		79. IPATH OPTIMIZED CURRENCY ETN PROPERTY TYPE: SECURITIES 3,632.00				06/29/2011	07/19/2011 -49.00	
55,645.00		50000. BERKSHIRE HATHWY 1/11/2005 4.850 PROPERTY TYPE: SECURITIES 54,155.00				10/21/2009	11/29/2010 1,490.00	
380.00		4. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 282.00				05/10/2010	05/06/2011 98.00	
185.00		2. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 141.00				05/10/2010	05/17/2011 44.00	

**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)	
1,295.00		14. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 995.00					10/15/2009	05/17/2011
							300.00	
1,480.00		16. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,069.00					09/22/2009	05/17/2011
							411.00	
2,180.00		108.022 BLACKROCK GLOBAL ALLOCATION-A PROPERTY TYPE: SECURITIES 2,170.00					06/30/2011	07/19/2011
							10.00	
399.00		21. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 311.00					06/28/2010	08/15/2011
							88.00	
40.00		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 32.00					11/13/2009	03/14/2011
							8.00	
750.00		19. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 602.00					11/13/2009	03/15/2011
							148.00	
118.00		3. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 111.00					08/28/2009	03/15/2011
							7.00	
39.00		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 37.00					08/27/2009	03/15/2011
							2.00	
79.00		2. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 75.00					08/25/2009	03/15/2011
							4.00	
79.00		2. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 75.00					08/24/2009	03/15/2011
							4.00	
39.00		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 36.00					08/21/2009	03/15/2011
							3.00	

**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)	
39.00		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 37.00				08/20/2009	03/15/2011 2.00	
79.00		2. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 74.00				08/14/2009	03/15/2011 5.00	
39.00		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 37.00				08/14/2009	03/15/2011 2.00	
276.00		7. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 259.00				08/14/2009	03/15/2011 17.00	
474.00		12. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 430.00				08/06/2009	03/15/2011 44.00	
632.00		16. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 567.00				08/05/2009	03/15/2011 65.00	
671.00		17. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 618.00				08/04/2009	03/15/2011 53.00	
527.00		6. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 453.00				11/23/2010	08/05/2011 74.00	
5,440.00		18. CME GROUP INC PROPERTY TYPE: SECURITIES 5,710.00				10/20/2009	03/31/2011 -270.00	
6,044.00		20. CME GROUP INC PROPERTY TYPE: SECURITIES 6,032.00				09/21/2009	03/31/2011 12.00	
927.00		4. CNOOC LTD ADR PROPERTY TYPE: SECURITIES 687.00				08/06/2010	11/11/2010 240.00	

**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)	
5,165.00		154. CVS CORP PROPERTY TYPE: SECURITIES 4,605.00					09/19/2005	03/31/2011
							560.00	
10,062.00		300. CVS CORP PROPERTY TYPE: SECURITIES 5,990.00					09/01/2004	03/31/2011
							4,072.00	
434.00		10. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 527.00					12/03/2007	03/14/2011
							-93.00	
44.00		1. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 53.00					12/03/2007	03/17/2011
							-9.00	
2,366.00		54. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 2,380.00					03/31/2006	03/17/2011
							-14.00	
60.00		1. CHINA LIFE INS CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES 40.00					03/03/2009	09/27/2010
							20.00	
422.00		7. CHINA LIFE INS CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES 310.00					02/11/2009	09/27/2010
							112.00	
845.00		14. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 592.00					01/28/2009	09/27/2010
							253.00	
845.00		14. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 587.00					01/28/2009	09/27/2010
							258.00	
2,888.00		150. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,781.00					08/11/2004	11/29/2010
							107.00	
9,625.00		500. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,135.00					07/15/2004	11/29/2010
							-1,510.00	

**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)	
35,361.00		35000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 35,661.00	2/22/2006	5.250			11/05/2008	11/29/2010
							-300.00	
15,000.00		15000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 15,283.00	2/22/2006	5.250			11/05/2008	02/22/2011
							-283.00	
25.00		1. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 30.00					06/17/2008	05/18/2011
							-5.00	
345.00		14. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 423.00					06/17/2008	05/19/2011
							-78.00	
123.00		5. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 163.00					06/16/2008	05/19/2011
							-40.00	
1,970.00		80. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES 1,669.00					03/31/2006	05/19/2011
							301.00	
53,073.00		50000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 49,213.00	3/4/2003	4.750	10/		11/05/2008	02/25/2011
							3,860.00	
56,250.00		50000. EMERSON ELECTRIC DTD PROPERTY TYPE: SECURITIES 49,685.00	12/11/02	5%			11/06/2008	11/29/2010
							6,565.00	
466.00		16. ENCANA CORP PROPERTY TYPE: SECURITIES 481.00					11/11/2010	01/12/2011
							-15.00	
437.00		15. ENCANA CORP PROPERTY TYPE: SECURITIES 463.00					02/09/2010	01/12/2011
							-26.00	
320.00		11. ENCANA CORP PROPERTY TYPE: SECURITIES 371.00					01/21/2010	01/12/2011
							-51.00	

**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)	
262.00		9. ENCANA CORP PROPERTY TYPE: SECURITIES 303.00				01/20/2010	01/12/2011 -41.00	
291.00		10. ENCANA CORP PROPERTY TYPE: SECURITIES 255.00				07/30/2009	01/12/2011 36.00	
1,077.00		37. ENCANA CORP PROPERTY TYPE: SECURITIES 938.00				05/02/2006	01/12/2011 139.00	
568.00		24. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 481.00				03/25/2010	09/13/2010 87.00	
78.00		4. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 69.00				06/16/2008	02/18/2011 9.00	
352.00		18. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 348.00				05/23/2008	02/18/2011 4.00	
1,792.00		92. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,780.00				05/23/2008	02/22/2011 12.00	
54,418.00		50000. GENERAL ELEC CAP CORP 09/20/2007 PROPERTY TYPE: SECURITIES 47,442.00				11/05/2008	02/25/2011 6,976.00	
11,278.00		290. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,413.00				07/22/2005	02/25/2011 4,865.00	
497.00		10. GOLDCORP INC NEW SEDOL 2676302 PROPERTY TYPE: SECURITIES 486.00				06/29/2011	08/25/2011 11.00	
356.00		2. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 109.00				03/31/2006	09/15/2010 247.00	

**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)	
282.00		2. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 322.00				12/17/2010	02/04/2011	
						-40.00		
1,130.00		8. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 436.00				03/31/2006	02/04/2011	
						694.00		
1,130.00		8. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES 436.00				03/31/2006	02/07/2011	
						694.00		
775.00		13. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 554.00				10/14/2010	02/09/2011	
						221.00		
298.00		5. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 213.00				10/13/2010	02/09/2011	
						85.00		
239.00		4. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 145.00				06/30/2010	02/09/2011	
						94.00		
402.00		7. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 362.00				04/27/2011	06/01/2011	
						40.00		
591.00		14. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 479.00				11/03/2010	01/26/2011	
						112.00		
602.00		20. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 450.00				06/28/2010	09/23/2010	
						152.00		
704.00		22. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 547.00				12/20/2010	04/27/2011	
						157.00		
304.00		8. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 199.00				12/20/2010	08/04/2011	
						105.00		

**FORM 990-PF - PART IV
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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)	
304.00		180.00					06/28/2010	08/04/2011
							124.00	
6,665.00		6,438.00					09/21/2009	03/31/2011
							227.00	
33,547.00		30,466.00					06/06/2007	03/02/2011
							3,081.00	
19,124.00		14,313.00					08/23/2010	05/26/2011
							4,811.00	
71,758.00		65,915.00					08/23/2010	08/22/2011
							5,843.00	
23,014.00		22,320.00					03/10/2010	08/22/2011
							694.00	
3,676.00		3,211.00					09/21/2009	08/22/2011
							465.00	
16,986.00		20,836.00					03/31/2011	08/22/2011
							-3,850.00	
8,999.00		8,084.00					10/20/2009	08/22/2011
							915.00	
33,673.00		30,137.00					09/21/2009	08/22/2011
							3,536.00	
18,774.00		20,006.00					05/06/2008	08/22/2011
							-1,232.00	

**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)	
50,000.00		50000. JP MORGAN CHASE PROPERTY TYPE: SECURITIES 49,887.00		11/7/2003 4.500 1		11/05/2008 113.00	11/15/2010	
14,381.00		240. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,658.00				09/19/2005 -1,277.00	02/25/2011	
8,687.00		164. KOHLS CORP PROPERTY TYPE: SECURITIES 8,830.00				03/10/2010 -143.00	03/31/2011	
51.00		2. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 40.00				02/28/2011 11.00	04/26/2011	
624.00		25. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 504.00				02/28/2011 120.00	04/27/2011	
25.00		1. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19.00				02/25/2011 6.00	04/27/2011	
150.00		6. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 112.00				02/09/2011 38.00	04/27/2011	
974.00		61.544 THE MERGER FUND PROPERTY TYPE: SECURITIES 999.00				06/30/2011 -25.00	07/19/2011	
645.00		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 584.00				09/27/2010 61.00	03/14/2011	
11,698.00		164. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 12,856.00				09/21/2009 -1,158.00	02/25/2011	
392.00		7. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 132.00				04/23/2009 260.00	12/17/2010	

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

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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)	
166.00		3. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 56.00				04/23/2009	12/20/2010	110.00
82,219.00		75000. NATL RURAL UTIL DTD 2/25/04 4.75% PROPERTY TYPE: SECURITIES 73,115.00				10/29/2007	11/29/2010	9,104.00
552.00		50.582 NATIXIS FDS TR II ASG MANAGED FUT PROPERTY TYPE: SECURITIES 538.00				06/30/2011	07/19/2011	14.00
615.00		10. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 330.00				08/10/2006	08/05/2011	285.00
2,452.00		45. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 2,460.00				09/21/2009	02/25/2011	-8.00
9,810.00		180. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 7,792.00				10/20/2005	02/25/2011	2,018.00
10,402.00		207. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 12,095.00				09/21/2009	11/29/2010	-1,693.00
657.00		6. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 185.00				09/27/2006	12/17/2010	472.00
107.00		9. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 121.00				10/04/2010	03/17/2011	-14.00
297.00		25. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 339.00				10/01/2010	03/17/2011	-42.00
357.00		30. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 417.00				06/11/2009	03/17/2011	-60.00

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

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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)	
357.00		30. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 346.00					12/18/2008	03/17/2011
285.00		24. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 496.00					06/20/2007	03/17/2011
630.00		53. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 1,089.00					06/07/2007	03/17/2011
394.00		33. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES 678.00					06/07/2007	03/18/2011
469.00		43.317 PIMCO ALL ASSET ALL AUTH FUND PROPERTY TYPE: SECURITIES 471.00					12/08/2010	06/16/2011
35,739.00		3300. PIMCO ALL ASSET ALL AUTH FUND PROPERTY TYPE: SECURITIES 36,465.00					11/29/2010	06/16/2011
54,071.00		4992.683 PIMCO ALL ASSET ALL AUTH FUND PROPERTY TYPE: SECURITIES 55,369.00					08/23/2010	06/16/2011
13,115.00		130. PRAXAIR INC PROPERTY TYPE: SECURITIES 7,708.00					10/17/2006	03/31/2011
4,884.00		76. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,289.00					11/10/2005	07/20/2011
9,639.00		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,941.00					02/15/2005	07/20/2011
16,576.00		290. QUALCOMM INC PROPERTY TYPE: SECURITIES 12,870.00					09/21/2009	05/26/2011

**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)	
16,058.00		322. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES 15,427.00					09/21/2009	05/26/2011 631.00
276.00		6. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 324.00					06/25/2010	09/16/2010 -48.00
92.00		2. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 120.00					12/04/2009	09/16/2010 -28.00
230.00		5. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 353.00					09/25/2009	09/16/2010 -123.00
461.00		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 417.00					02/19/2009	09/16/2010 44.00
1,013.00		22. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,097.00					02/12/2009	09/16/2010 -84.00
52,310.00		50000. SBC COMMUNICATIONS 5.875% DUE 2/1 PROPERTY TYPE: SECURITIES 50,325.00					11/05/2008	02/25/2011 1,985.00
6,103.00		170. SEL SECTOR SPDR FUND CONS DISC ETF PROPERTY TYPE: SECURITIES 5,437.00					03/10/2010	11/29/2010 666.00
8,329.00		232. SEL SECTOR SPDR FUND CONS DISC ETF PROPERTY TYPE: SECURITIES 6,405.00					09/21/2009	11/29/2010 1,924.00
16,132.00		620. TECHNOLOGY SELECT SECTOR SPDR TR [E PROPERTY TYPE: SECURITIES 12,871.00					09/21/2009	03/02/2011 3,261.00
566.00		4. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 380.00					08/19/2010	04/26/2011 186.00

**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)	
347.00		6. SOCIEDAD QUIMCA MINERA DE SPONSORED A PROPERTY TYPE: SECURITIES 154.00					12/18/2008	05/06/2011 193.00
246.00		4. SOCIEDAD QUIMCA MINERA DE SPONSORED A PROPERTY TYPE: SECURITIES 102.00					12/18/2008	08/15/2011 144.00
246.00		4. SOCIEDAD QUIMCA MINERA DE SPONSORED A PROPERTY TYPE: SECURITIES 88.00					12/09/2008	08/15/2011 158.00
22.00		2. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES 27.00					02/25/2011	06/15/2011 -5.00
442.00		42. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 573.00					02/25/2011	06/16/2011 -131.00
210.00		20. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 285.00					02/22/2011	06/16/2011 -75.00
147.00		14. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 197.00					02/18/2011	06/16/2011 -50.00
337.00		32. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 422.00					02/10/2011	06/16/2011 -85.00
600.00		57. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 760.00					02/09/2011	06/16/2011 -160.00
537.00		51. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES 671.00					02/08/2011	06/16/2011 -134.00
738.00		58. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES 440.00					10/01/2010	02/18/2011 298.00

**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)	
312.00		38. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES 380.00					06/30/2011	07/26/2011 -68.00
361.00		44. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES 430.00					06/29/2011	07/26/2011 -69.00
148.00		18. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES 136.00					10/01/2010	07/26/2011 12.00
1,790.00		218. STMICROELECTRONICS N V SHS-N Y REGI PROPERTY TYPE: SECURITIES 1,677.00					09/27/2010	07/26/2011 113.00
488.00		7. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 317.00					07/30/2009	05/05/2011 171.00
53,130.00		50000. TARGET CORP DTD 6/11/03 4.00% DUE PROPERTY TYPE: SECURITIES 45,484.00					11/05/2008	02/25/2011 7,646.00
101.00		1. TECHNIP ADR PROPERTY TYPE: SECURITIES 32.00					02/12/2009	02/09/2011 69.00
101.00		1. TECHNIP ADR PROPERTY TYPE: SECURITIES 34.00					02/11/2009	02/09/2011 67.00
492.00		5. TECHNIP ADR PROPERTY TYPE: SECURITIES 171.00					02/11/2009	02/10/2011 321.00
98.00		1. TECHNIP ADR PROPERTY TYPE: SECURITIES 98.00					05/21/2008	02/10/2011
10.00		2. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 10.00					12/20/2010	02/04/2011

**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)	
583.00		124. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 613.00				12/20/2010	02/07/2011	
						-30.00		
75.00		16. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 78.00				12/17/2010	02/07/2011	
						-3.00		
273.00		58. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 244.00				06/09/2010	02/07/2011	
						29.00		
484.00		103. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 455.00				03/18/2010	02/07/2011	
						29.00		
52.00		11. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 49.00				03/18/2010	02/07/2011	
						3.00		
5.00		1. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 4.00				03/17/2010	02/07/2011	
						1.00		
9.00		2. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 9.00				03/16/2010	02/07/2011	
289.00		62. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 275.00				03/16/2010	02/08/2011	
						14.00		
1,078.00		231. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES 956.00				03/15/2010	02/08/2011	
						122.00		
536.00		18. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES 520.00				06/25/2008	01/12/2011	
						16.00		
1,936.00		65. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,152.00				05/30/2008	01/12/2011	
						-216.00		

**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)	
1,404.00		20. VANGUARD INDUSTRIALS ETF [RIC] PROPERTY TYPE: SECURITIES 1,109.00					03/10/2010	03/31/2011 295.00
11,018.00		157. VANGUARD INDUSTRIALS ETF [RIC] PROPERTY TYPE: SECURITIES 7,918.00					09/21/2009	03/31/2011 3,100.00
22,953.00		375. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 18,510.00					08/23/2010	05/26/2011 4,443.00
13,032.00		250. WAL MART STORES INC PROPERTY TYPE: SECURITIES 11,278.00					10/29/2007	02/25/2011 1,754.00
18,741.00		509. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 15,412.00					09/21/2009	02/25/2011 3,329.00
TOTAL GAIN (LOSS)					----- 92,688. =====	

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	14,654.	14,654.
TOTAL	14,654.	14,654.

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,077.	5,077.
DOMESTIC DIVIDENDS	23,436.	23,436.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	763.	763.
NONQUALIFIED FOREIGN DIVIDENDS	2,689.	2,689.
NONQUALIFIED DOMESTIC DIVIDENDS	30,908.	30,908.
TOTAL	62,873.	62,873.

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)	825.	413.		413.
TOTALS	825.	413.	NONE	413.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	306.	306.
PRIOR YEAR EXCISE TAX PAID	1,095.	
FOREIGN TAXES ON QUALIFIED FOR	226.	226.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
	-----	-----
TOTALS	1,641.	546.
	=====	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	54.	54.	
BANK SERVICE FEES	19,947.	19,947.	
MISC. CHARITABLE EXPENSE	759.		759.
TOTALS	20,760.	20,001.	759.

23-2185146

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	876,417.	907,334.
TOTALS	876,417.	907,334.

23-2185146

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE SCHEDULE ATTACHED	645,602.	633,771.
TOTALS	645,602.	633,771.
	=====	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING FMV
	C	OR F	
FIRST HEALTH		C	605,741.
SEE ATTACHED SCHEDULE		C	331,101.
TOTALS	706,500.		936,842.

ENDING BOOK VALUE	ENDING FMV
373,039.	605,741.
333,461.	331,101.
706,500.	936,842.

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.

TOTAL	2.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL COST ADJUSTMENT	177.

TOTAL	177.
	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

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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, 23-2185146
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 99,250.

TOTAL GRANTS PAID: 99,250.
=====

**Javitch Foundation
Contributions
Fiscal Year Ending 8/31/2011**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Alzheimer's Disease & Related Disorders Assn, Inc	225 N Michigan Avenue, FL 17	Chicago	IL	60601-7633	Project/Program Support	\$1,000.00	3/3/2011
American Jewish Joint Distribution Committee Inc (JDC)	P O Box 530, 132 East 43rd Street	New York	NY	10017	Project/Program Support	\$5,000.00	3/18/2011
American Jewish World Service	45 West 36th Street, 11th Floor	New York	NY	10018-7904	Project/Program Support	\$10,000.00	8/17/2011
Congregation Anshe Sholom	50 North Avenue	New Rochelle	NY	10805	Annual Fund	\$500.00	9/15/2010
Congregation Anshe Sholom	50 North Avenue	New Rochelle	NY	10805	Annual Fund	\$500.00	3/3/2011
Congregation Anshe Sholom	50 North Avenue	New Rochelle	NY	10805	Annual Fund	\$500.00	4/15/2011
Beth Tikvah of Naples, Inc	1459 Pine Ridge Road	Naples	FL	34109	Annual Fund	\$1,000.00	9/15/2010
Beth Tikvah of Naples, Inc	1459 Pine Ridge Road	Naples	FL	34109	Annual Fund	\$5,000.00	3/3/2011
CLAL - The National Jewish Center for Learning and Leadership, Inc	440 Park Avenue S	New York	NY	10016	Annual Fund	\$1,000.00	3/3/2011
ECHO - National Jewish Institute for Health	295 Route 59	Spring Valley	NY	10977	Annual Fund	\$1,000.00	3/3/2011
Greenwich Hospital	5 Perryridge Road	Greenwich	CT	06830-4697	Annual Fund	\$500.00	3/3/2011
Hillel at Syracuse University	102 Walnut Place	Syracuse	NY	13210-2406	Project/Program Support	\$1,000.00	4/6/2011
Hillel The Foundation For Jewish Campus Life	800 Eighth Street NW	Washington	DC	20001-3724	Annual Fund	\$1,000.00	6/22/2011
The Holocaust Museum & Education Center of Southwest Florida	4760 Tamiami Trail North, Suite 7	Naples	FL	34103	General Operating Support	\$5,000.00	3/3/2011
Jewish Community Center of Hamson	130 Union Avenue	Hamson	NY	10528	Project/Program Support	\$1,000.00	9/15/2010
Jewish Federation of Southwest Florida/Collier County	2500 Vanderbilt Beach Road, Suite 2201	Naples	FL	34109-0613	Annual Fund	\$5,000.00	3/3/2011
Jewish National Fund	42 East 69th Street	New York	NY	10021-5093	Project/Program Support	\$1,000.00	3/3/2011
Jewish Theological Seminary	3080 Broadway	New York	NY	10027	Annual Fund	\$5,000.00	3/3/2011
Mazon A Jewish Response to Hunger	10495 Santa Monica Blvd., Suite 100	Los Angeles	CA	90025	Project/Program Support	\$2,000.00	6/22/2011
Memorial Sloan-Kettering Cancer Center	1275 York Avenue	New York	NY	10065	Project/Program Support	\$28,000.00	3/3/2011
NCH Healthcare System	P O Box 413029	Naples	FL	34101-3029	General Operating Support	\$500.00	3/3/2011
Part Of The Solution Inc	2763 Webster Ave	Bronx	NY	10458-3708	Annual Fund	\$1,000.00	6/22/2011
SAR Academy	655 West 254th Street	Riverdale	NY	10471	Scholarship	\$2,500.00	3/3/2011
SAR Academy	655 West 254th Street	Riverdale	NY	10471	Annual Fund	\$5,000.00	6/22/2011
Syracuse University	820 Comstock Avenue	Syracuse	NY	13244-5040	Annual Fund	\$500.00	3/3/2011
Thelonious Monk Institute Of Jazz	5225 Wisconsin Ave NW, Suite 605	Washington	DC	20015-0000	Project/Program Support	\$1,000.00	6/22/2011
Thomton-Donovan School	100 Overlook Circle	New Rochelle	NY	10804	General Operating Support	\$5,000.00	3/3/2011
Thomton-Donovan School	100 Overlook Circle	New Rochelle	NY	10804	General Operating Support	\$2,500.00	6/22/2011
Tilton School	30 School Street	Tilton	NH	03276	Annual Fund	\$1,000.00	6/29/2011
UJA - Federation of New York	130 East 59th Street	New York	NY	10022	Annual Fund	\$5,000.00	3/3/2011
United Synagogue of Conservative Judaism	820 Second Avenue, 10th Floor	New York	NY	10017	Annual Fund	\$250.00	3/3/2011

\$99,250.00

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
Schedule D Detail of Short-term Capital Gains and Losses

23-2185146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
142.754 AQR FDS RISK	06/30/2011	07/19/2011	1,592.00	1,553.00	39.00
4. AKTIEBOLAGET ELECTROLIJX	08/09/2010	07/19/2011	152.00	186.00	-34.00
10. AKTIEBOLAGET	08/09/2010	07/20/2011	380.00	465.00	-85.00
127. APACHE CORP COM	03/10/2010	11/29/2010	13,650.00	13,402.00	248.00
11. BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS	02/09/2010	10/11/2010	237.00	170.00	67.00
337. BANK OF NEW YORK	03/10/2010	11/29/2010	9,052.00	9,985.00	-933.00
79. IPATH OPTIMIZED	06/29/2011	07/19/2011	3,583.00	3,632.00	-49.00
4. BHP LTD SPONSORED ADR	05/10/2010	05/06/2011	380.00	282.00	98.00
108.022 BLACKROCK GLOBAL	06/30/2011	07/19/2011	2,180.00	2,170.00	10.00
6. BRITISH AMERN TOB PLC	11/23/2010	08/05/2011	527.00	453.00	74.00
4. CNOOC LTD ADR	08/06/2010	11/11/2010	927.00	687.00	240.00
16. ENCANA CORP	11/11/2010	01/12/2011	466.00	481.00	-15.00
15. ENCANA CORP	02/09/2010	01/12/2011	437.00	463.00	-26.00
11. ENCANA CORP	01/21/2010	01/12/2011	320.00	371.00	-51.00
9. ENCANA CORP	01/20/2010	01/12/2011	262.00	303.00	-41.00
24. ENERSIS S A SPONSORED	03/25/2010	09/13/2010	568.00	481.00	87.00
10. GOLDCORP INC NEW SEDOL	06/29/2011	08/25/2011	497.00	486.00	11.00
2. HDFC BK LTD ADR REPSTG	12/17/2010	02/04/2011	282.00	322.00	-40.00
13. HITACHI LTD ADR 10 COM	10/14/2010	02/09/2011	775.00	554.00	221.00
5. HITACHI LTD ADR 10 COM	10/13/2010	02/09/2011	298.00	213.00	85.00
4. HITACHI LTD ADR 10 COM	06/30/2010	02/09/2011	239.00	145.00	94.00
7. HITACHI LTD ADR 10 COM	04/27/2011	06/01/2011	402.00	362.00	40.00
14. HONDA MTR LTD AMERN	11/03/2010	01/26/2011	591.00	479.00	112.00
20. INDOFOOD SUKSES MAKMUR	06/28/2010	09/23/2010	602.00	450.00	152.00
22. INDOFOOD SUKSES MAKMUR	12/20/2010	04/27/2011	704.00	547.00	157.00
8. INDOFOOD SUKSES MAKMUR	12/20/2010	08/04/2011	304.00	199.00	105.00
195. ISHARES TRUST-S&P 400					
MIDCAP ETF [RIC]	08/23/2010	05/26/2011	19,124.00	14,313.00	4,811.00
898. ISHARES TRUST-S&P 400					
MIDCAP ETF [RIC]	08/23/2010	08/22/2011	71,758.00	65,915.00	5,843.00
285. ISHARES TR S&P					
Totals SMALLCAP 600 INDEX FD ETF					

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JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
Schedule D Detail of Short-term Capital Gains and Losses

23-2185146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. LYNAS CORP LTD	02/28/2011	08/22/2011	16,986.00	20,836.00	-3,850.00
25. LYNAS CORP LTD	02/28/2011	04/26/2011	51.00	40.00	11.00
1. LYNAS CORP LTD	02/28/2011	04/27/2011	624.00	504.00	120.00
6. LYNAS CORP LTD	02/25/2011	04/27/2011	25.00	19.00	6.00
61.544 THE MERGER FUND	02/09/2011	04/27/2011	150.00	112.00	38.00
2. MITSUI & CO LTD ADR	06/30/2011	07/19/2011	974.00	999.00	-25.00
50.582 NATIXIS FDS TR II	09/27/2010	03/14/2011	645.00	584.00	61.00
ASG MANAGED FUTURES STRATEGY					
9. PANASONIC CORP ADR	06/30/2011	07/19/2011	552.00	538.00	14.00
25. PANASONIC CORP ADR	10/04/2010	03/17/2011	107.00	121.00	-14.00
43.317 PIMCO ALL ASSET ALL	10/01/2010	03/17/2011	297.00	339.00	-42.00
3300. PIMCO ALL ASSET ALL	12/08/2010	06/16/2011	469.00	471.00	-2.00
4992.683 PIMCO ALL ASSET	11/29/2010	06/16/2011	35,739.00	36,465.00	-726.00
6. RESEARCH IN MOTION LTD	08/23/2010	06/16/2011	54,071.00	55,369.00	-1,298.00
2. RESEARCH IN MOTION LTD	06/25/2010	09/16/2010	276.00	324.00	-48.00
5. RESEARCH IN MOTION LTD	12/04/2009	09/16/2010	92.00	120.00	-28.00
170. SEL SECTOR SPDR FUND	09/25/2009	09/16/2010	230.00	353.00	-123.00
CONS DISC ETF [EQTY]					
4. SIEMENS A G SPONSORED	03/10/2010	11/29/2010	6,103.00	5,437.00	666.00
2. SOCIETE GENERALE FRANCE	08/19/2010	04/26/2011	566.00	380.00	186.00
42. SOCIETE GENERALE	02/25/2011	06/15/2011	22.00	27.00	-5.00
20. SOCIETE GENERALE	02/25/2011	06/16/2011	442.00	573.00	-131.00
14. SOCIETE GENERALE	02/22/2011	06/16/2011	210.00	285.00	-75.00
32. SOCIETE GENERALE	02/18/2011	06/16/2011	147.00	197.00	-50.00
57. SOCIETE GENERALE	02/10/2011	06/16/2011	337.00	422.00	-85.00
51. SOCIETE GENERALE	02/09/2011	06/16/2011	600.00	760.00	-160.00
58. STMICROELECTRONICS N V	02/08/2011	06/16/2011	537.00	671.00	-134.00
SHS-N Y REGISTRY					
38. STMICROELECTRONICS N V	10/01/2010	02/18/2011	738.00	440.00	298.00
44. STMICROELECTRONICS N V	06/30/2011	07/26/2011	312.00	380.00	-68.00
18. STMICROELECTRONICS N V	06/29/2011	07/26/2011	361.00	430.00	-69.00
Totals	10/01/2010	07/26/2011	148.00	136.00	12.00

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JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
Schedule D Detail of Long-term Capital Gains and Losses

23-2185146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
PURPOSES					
10. AKTIEBOLAGET	06/09/2010	07/20/2011	380.00	439.00	-59.00
34. AKTIEBOLAGET	05/10/2010	07/20/2011	1,293.00	1,595.00	-302.00
5. BASF AG SPONSORED ADR	05/18/2009	12/17/2010	402.00	193.00	209.00
5. BASF AG SPONSORED ADR	05/14/2009	12/17/2010	402.00	186.00	216.00
2. BASF AG SPONSORED ADR	05/14/2009	05/06/2011	189.00	74.00	115.00
2. BASF AG SPONSORED ADR	05/13/2009	05/06/2011	189.00	76.00	113.00
23. BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS	09/08/2008	10/11/2010	496.00	346.00	150.00
40. BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS	09/08/2008	02/04/2011	718.00	602.00	116.00
18.2 BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS	09/08/2008	02/07/2011	326.00	274.00	52.00
72.8 BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS	07/28/2008	02/07/2011	1,303.00	1,222.00	81.00
. BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD SHS		02/18/2011	11.00		11.00
50000. BERKSHIRE HATHAWAY					
1/11/2005 4.850 1/15/2015	10/21/2009	11/29/2010	55,645.00	54,155.00	1,490.00
2. BHP LTD SPONSORED ADR	05/10/2010	05/17/2011	185.00	141.00	44.00
14. BHP LTD SPONSORED ADR	10/15/2009	05/17/2011	1,295.00	995.00	300.00
16. BHP LTD SPONSORED ADR	09/22/2009	05/17/2011	1,480.00	1,069.00	411.00
21. BRF BRASIL FOODS S A	06/28/2010	08/15/2011	399.00	311.00	88.00
1. BRIDGESTONE CORP ADR	11/13/2009	03/14/2011	40.00	32.00	8.00
19. BRIDGESTONE CORP ADR	11/13/2009	03/15/2011	750.00	602.00	148.00
3. BRIDGESTONE CORP ADR	08/28/2009	03/15/2011	118.00	111.00	7.00
1. BRIDGESTONE CORP ADR	08/27/2009	03/15/2011	39.00	37.00	2.00
2. BRIDGESTONE CORP ADR	08/25/2009	03/15/2011	79.00	75.00	4.00
2. BRIDGESTONE CORP ADR	08/24/2009	03/15/2011	79.00	75.00	4.00
1. BRIDGESTONE CORP ADR	08/21/2009	03/15/2011	39.00	36.00	3.00
1. BRIDGESTONE CORP ADR	08/20/2009	03/15/2011	39.00	37.00	2.00
2. BRIDGESTONE CORP ADR	08/14/2009	03/15/2011	79.00	74.00	5.00
1. BRIDGESTONE CORP ADR	08/14/2009	03/15/2011	39.00	37.00	2.00
Totals					

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JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

23-2185146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7. BRIDGESTONE CORP ADR	08/14/2009	03/15/2011	276.00	259.00	17.00
12. BRIDGESTONE CORP ADR	08/06/2009	03/15/2011	474.00	430.00	44.00
16. BRIDGESTONE CORP ADR	08/05/2009	03/15/2011	632.00	567.00	65.00
17. BRIDGESTONE CORP ADR	08/04/2009	03/15/2011	671.00	618.00	53.00
18. CME GROUP INC	10/20/2009	03/31/2011	5,440.00	5,710.00	-270.00
20. CME GROUP INC	09/21/2009	03/31/2011	6,044.00	6,032.00	12.00
154. CVS CORP	09/19/2005	03/31/2011	5,165.00	4,605.00	560.00
300. CVS CORP	09/01/2004	03/31/2011	10,062.00	5,990.00	4,072.00
10. CANON INC ADR REPSTG 5	12/03/2007	03/14/2011	434.00	527.00	-93.00
1. CANON INC ADR REPSTG 5	12/03/2007	03/17/2011	44.00	53.00	-9.00
54. CANON INC ADR REPSTG 5	03/31/2006	03/17/2011	2,366.00	2,380.00	-14.00
1. CHINA LIFE INS CO LTD					
SPONSORED ADR REPSTG H SHS	03/03/2009	09/27/2010	60.00	40.00	20.00
7. CHINA LIFE INS CO LTD					
SPONSORED ADR REPSTG H SHS	02/11/2009	09/27/2010	422.00	310.00	112.00
14. CHINA LIFE INS CO LTD					
SPONSORED ADR REPSTG H SHS	01/28/2009	09/27/2010	845.00	592.00	253.00
14. CHINA LIFE INS CO LTD					
SPONSORED ADR REPSTG H SHS	01/28/2009	09/27/2010	845.00	587.00	258.00
150. CISCO SYS INC	08/11/2004	11/29/2010	2,888.00	2,781.00	107.00
500. CISCO SYS INC	07/15/2004	11/29/2010	9,625.00	11,135.00	-1,510.00
35000. CISCO SYSTEMS INC					
2/22/2006 5.250 2/22/2011	11/05/2008	11/29/2010	35,361.00	35,661.00	-300.00
15000. CISCO SYSTEMS INC					
2/22/2006 5.250 2/22/2011	11/05/2008	02/22/2011	15,000.00	15,283.00	-283.00
1. COCA-COLA HELLENIC	06/17/2008	05/18/2011	25.00	30.00	-5.00
14. COCA-COLA HELLENIC	06/17/2008	05/19/2011	345.00	423.00	-78.00
5. COCA-COLA HELLENIC	06/16/2008	05/19/2011	123.00	163.00	-40.00
80. COCA-COLA HELLENIC	03/31/2006	05/19/2011	1,970.00	1,669.00	301.00
50000. CONOCOPHILLIPS					
3/4/2003 4.750 10/15/2012	11/05/2008	02/25/2011	53,073.00	49,213.00	3,860.00
50000. EMERSON ELECTRIC					
DTD 12/11/02 5% DUE 12/15/14	11/06/2008	11/29/2010	56,250.00	49,685.00	6,565.00
10. ENCANA CORP	07/30/2009	01/12/2011	291.00	255.00	36.00
37. ENCANA CORP	05/02/2006	01/12/2011	1,077.00	938.00	139.00
Totals					

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JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

23-2185146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4. ENERSIS S A SPONSORED	06/16/2008	02/18/2011	78.00	69.00	9.00
18. ENERSIS S A SPONSORED	05/23/2008	02/18/2011	352.00	348.00	4.00
92. ENERSIS S A SPONSORED	05/23/2008	02/22/2011	1,792.00	1,780.00	12.00
50000. GENERAL ELEC CAP					
CORP 09/20/2007 5.40 09/20/2013	11/05/2008	02/25/2011	54,418.00	47,442.00	6,976.00
290. GILEAD SCIENCES INC	07/22/2005	02/25/2011	11,278.00	6,413.00	4,865.00
2. HDFC BK LTD ADR REPSTG	03/31/2006	09/15/2010	356.00	109.00	247.00
8. HDFC BK LTD ADR REPSTG	03/31/2006	02/04/2011	1,130.00	436.00	694.00
8. HDFC BK LTD ADR REPSTG	03/31/2006	02/07/2011	1,130.00	436.00	694.00
8. INDOFOOD SUKSES MAKMUR	06/28/2010	08/04/2011	304.00	180.00	124.00
329. INTEL CORP	09/21/2009	03/31/2011	6,665.00	6,438.00	227.00
310. ISHARES BARCLAYS TIPS	06/06/2007	03/02/2011	33,547.00	30,466.00	3,081.00
288. ISHARES TRUST-S&P 400					
MIDCAP ETF [RIC]	03/10/2010	08/22/2011	23,014.00	22,320.00	694.00
46. ISHARES TRUST-S&P 400					
MIDCAP ETF [RIC]	09/21/2009	08/22/2011	3,676.00	3,211.00	465.00
151. ISHARES TR S&P					
SMALLCAP 600 INDEX FD ETF	10/20/2009	08/22/2011	8,999.00	8,084.00	915.00
565. ISHARES TR S&P					
SMALLCAP 600 INDEX FD ETF	09/21/2009	08/22/2011	33,673.00	30,137.00	3,536.00
315. ISHARES TR S&P					
SMALLCAP 600 INDEX FD ETF	05/06/2008	08/22/2011	18,774.00	20,006.00	-1,232.00
50000. JP MORGAN CHASE					
11/7/2003 4.500 11/15/2010	11/05/2008	11/15/2010	50,000.00	49,887.00	113.00
240. JOHNSON & JOHNSON	09/19/2005	02/25/2011	14,381.00	15,658.00	-1,277.00
164. KOHLS CORP	03/10/2010	03/31/2011	8,687.00	8,830.00	-143.00
164. MONSANTO CO NEW	09/21/2009	02/25/2011	11,698.00	12,856.00	-1,158.00
7. NASPERS LTD SPONSORED					
ADR REPSTG CL N SHS	04/23/2009	12/17/2010	392.00	132.00	260.00
3. NASPERS LTD SPONSORED					
ADR REPSTG CL N SHS	04/23/2009	12/20/2010	166.00	56.00	110.00
75000. NATL RURAL UTIL DTD					
2/25/04 4.75% DUE 3/1/14	10/29/2007	11/29/2010	82,219.00	73,115.00	9,104.00
10. NESTLE S A SPON ADR	08/10/2006	08/05/2011	615.00	330.00	285.00
45. NEXTERA ENERGY INC	09/21/2009	02/25/2011	2,452.00	2,460.00	-8.00
Totals					

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JAVITCH FOUNDATION C/O FIFTH THIRD BANK,
 Schedule D Detail of Long-term Capital Gains and Losses

23-2185146

Description	Date		Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	Acquired	Sold			
180. NEXTERA ENERGY INC	10/20/2005	02/25/2011	9,810.00	7,792.00	2,018.00
207. NORTHERN TR CORP COM	09/21/2009	11/29/2010	10,402.00	12,095.00	-1,693.00
6. NOVO NORDISK A S ADR	09/27/2006	12/17/2010	657.00	185.00	472.00
30. PANASONIC CORP ADR	06/11/2009	03/17/2011	357.00	417.00	-60.00
30. PANASONIC CORP ADR	12/18/2008	03/17/2011	357.00	346.00	11.00
24. PANASONIC CORP ADR	06/20/2007	03/17/2011	285.00	496.00	-211.00
53. PANASONIC CORP ADR	06/07/2007	03/17/2011	630.00	1,089.00	-459.00
33. PANASONIC CORP ADR	06/07/2007	03/18/2011	394.00	678.00	-284.00
130. PRAXAIR INC	10/17/2006	03/31/2011	13,115.00	7,708.00	5,407.00
76. PROCTER & GAMBLE CO	11/10/2005	07/20/2011	4,884.00	4,289.00	595.00
150. PROCTER & GAMBLE CO	02/15/2005	07/20/2011	9,639.00	7,941.00	1,698.00
290. QUALCOMM INC	09/21/2009	05/26/2011	16,576.00	12,870.00	3,706.00
322. RAYTHEON CO COMMON	09/21/2009	05/26/2011	16,058.00	15,427.00	631.00
10. RESEARCH IN MOTION LTD	02/19/2009	09/16/2010	461.00	417.00	44.00
22. RESEARCH IN MOTION LTD	02/12/2009	09/16/2010	1,013.00	1,097.00	-84.00
50000. SBC COMMUNICATIONS					
5.875% DUE 2/1/2012	11/05/2008	02/25/2011	52,310.00	50,325.00	1,985.00
232. SEL SECTOR SPDR FUND					
CONS DISC EFF [EQTY]	09/21/2009	11/29/2010	8,329.00	6,405.00	1,924.00
620. TECHNOLOGY SELECT					
SECTOR SPDR TR [EQTY]	09/21/2009	03/02/2011	16,132.00	12,871.00	3,261.00
6. SOCIEDAD QUIMCA MINERA					
DE SPONSORED ADR REPSTG SER B SHS	12/18/2008	05/06/2011	347.00	154.00	193.00
4. SOCIEDAD QUIMCA MINERA					
DE SPONSORED ADR REPSTG SER B SHS	12/18/2008	08/15/2011	246.00	102.00	144.00
4. SOCIEDAD QUIMCA MINERA					
DE SPONSORED ADR REPSTG SER B SHS	12/09/2008	08/15/2011	246.00	88.00	158.00
7. SYNGENTA AG SPONSORED	07/30/2009	05/05/2011	488.00	317.00	171.00
50000. TARGET CORP DTD					
6/11/03 4.00% DUE 6/15/13	11/05/2008	02/25/2011	53,130.00	45,484.00	7,646.00
1. TECHNIP ADR	02/12/2009	02/09/2011	101.00	32.00	69.00
1. TECHNIP ADR	02/11/2009	02/09/2011	101.00	34.00	67.00
5. TECHNIP ADR	02/11/2009	02/10/2011	492.00	171.00	321.00
1. TECHNIP ADR	05/21/2008	02/10/2011	98.00	98.00	
18. UNILEVER PLC SPONS ADR	06/25/2008	01/12/2011	536.00	520.00	16.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

571.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

571.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

571.00
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Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2011 - 08/31/2011

FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

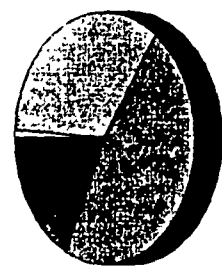
Investment Account 43-43-000-9398926

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 449-7044

INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$28,398.58	\$18,343.24	1%	\$1.54	0.0%
Fixed Income	\$464,915.24	\$633,770.74	34%	\$41,589.48	6.6%
Equities	\$1,171,356.22	\$907,334.27	48%	\$19,400.76	2.1%
Real Estate Investments	\$101,373.81	\$94,777.34	5%	\$5,269.62	5.6%
Alternative Strategies	\$239,424.42	\$236,323.51	13%	\$14,380.28	6.1%
Total Account Value	\$2,005,468.27	\$1,890,549.10	100%	\$80,641.68	4.3%

- Cash and Equivalents - 1%
- Fixed Income - 34%
- Equities - 48%
- Real Estate Inv. - 5%
- Alternative Strategies - 13%



Net change in total account value (5.7) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$18,442.86	\$9,955.72	\$1,977,069.69	\$2,005,468.27
Income	\$2,857.76			\$2,857.76
Distributions	\$(1,739.16)			\$(1,739.16)
Net Security Transactions			\$1,173.94	\$1,173.94
Change in Market Value			\$(106,037.77)	\$(106,037.77)
Ending Balance	\$9,561.46	\$8,781.78	\$1,872,205.86	\$1,890,549.10

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$939.93	\$26,013.24
Dividends	\$1,917.83	\$28,378.80
Total Income Earned	\$2,857.76	\$54,392.04
Contributions		
Cash	\$0.00	\$90,298.82
Total Contributions	\$0.00	\$90,298.82
Distributions		
Cash	\$(1,739.16)	\$(106,270.17)
Benefits Paid	\$(10,000.00)	\$(96,750.00)
Total Distributions	\$(11,739.16)	\$(203,020.17)
Security Transactions		
Purchases	\$(181,190.60)	\$(856,842.85)
Sales	\$180,016.66	\$839,659.69
Net Security Transactions	\$(1,173.94)	\$(27,183.16)

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$2,181.96	\$10,086.96
Long-term gain/(loss)	\$5,176.74	\$63,626.94
Net realized gain/(loss)	\$7,358.70	\$73,713.90



FIFTH THIRD
PRIVATE BANK

04-0831

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2011 - 08/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2,880.2400		CASH	\$1.000	\$2,880.24	0.2%	\$2,880.24			
7,613.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTD4	\$1.000	\$7,613.00	0.4%	\$7,613.00		\$0.76	
7,850.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTD4	\$1.000	\$7,850.00	0.4%	\$7,850.00		\$0.78	

Cash & Equivalents - Total

\$18,343.24 1.0% \$18,343.24 \$1.54 0.0%

Fixed Income

14,050.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$8.640	\$121,392.00	6.4%	\$126,304.00	\$(4,912.00)	\$5,184.45	4.3%
7,250.0000	EIHMV	EATON VANCE NATL MUNICIPAL-I CUSIP - 27826L249	\$9.120	\$66,120.00	3.5%	\$66,482.50	\$(362.50)	\$4,002.00	6.1%
2,128.2720	FTYDX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	\$9.560	\$20,346.28	1.1%	\$20,325.00	\$21.28	\$1,553.64	7.6%
1,975.0000	GEA	GENL ELEC CAPITAL CORP 6.625% PFD CUSIP - 369622527	\$26.000	\$51,350.00	2.7%	\$50,143.47	\$1,206.53	\$3,270.60	6.4%
1,060.0000	HYG	ISHARES HIGH YIELD CORP BND FND CUSIP - 464288513	\$88.030	\$93,311.80	4.9%	\$94,821.35	\$(1,509.55)	\$7,405.16	7.9%
3,708.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$37.770	\$140,051.16	7.4%	\$145,667.38	\$(5,616.22)	\$10,074.64	7.2%
9,500.0000	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$8.710	\$82,745.00	4.4%	\$82,935.00	\$(190.00)	\$5,747.50	6.9%

Investment Account

Investment
JAVITCH FDN STMT CONSOLIDATION

08/01/2011 - 08/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
2,210.0000	BWF	WELLS FARGO CAP XII PFD TRUPS 7.8750% 03/15/68 SERIES CUSIP - 94985V202	\$26.450	\$58,454.50	3.1%	\$58,923.68	\$(469.18)	\$4,351.49	7.4%	
Fixed Income - Total							\$645,602.38	\$(11,831.64)	\$41,589.48	6.6%

Equities

480.0000	T	AT&T INC CUSIP - 00206R102	\$28.480	\$13,670.40	0.7%	\$18,935.31	\$(5,264.91)	\$825.60	6.0%
500.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$52.510	\$26,255.00	1.4%	\$25,285.00	\$970.00	\$960.00	3.7%
59.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	\$47.420	\$2,797.78	0.1%	\$2,942.32	\$(144.54)	\$159.30	5.7%
33.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	\$71.515	\$2,360.00	0.1%	\$1,316.32	\$1,043.68	\$75.67	3.2%
12.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	\$145.780	\$1,749.36	0.1%	\$1,698.41	\$50.95		
90.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	\$17.850	\$1,606.50	0.1%	\$1,838.17	\$(231.67)	\$10.80	0.7%
150.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	\$19.800	\$2,970.00	0.2%	\$1,918.27	\$1,051.73		
32.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	\$89.610	\$2,867.52	0.2%	\$2,428.36	\$439.16	\$124.74	4.4%
12.0000	CEO	CNOOC LTD ADR	\$203.190	\$2,438.28	0.1%	\$2,071.45	\$366.83	\$69.32	2.8%



Investment Acct
JAVITCH FDN STMT CONSOLIDATION

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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	

43.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	\$73.800	\$3,173.40	0.2%	\$1,461.84	\$1,711.56	\$59.13	1.9%	
272.0000	CPCAY	CATHAY PAC AWYS LTD SPONSORED ADR CUSIP - 148906308	\$10.065	\$2,737.68	0.1%	\$2,845.81	\$(108.13)	\$158.58	5.8%	
177.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$98.840	\$17,494.68	0.9%	\$12,715.41	\$4,779.27	\$552.24	3.2%	
30.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	\$98.520	\$2,955.60	0.2%	\$3,245.37	\$(289.77)	\$95.01	3.2%	
246.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$61.890	\$15,224.94	0.8%	\$12,063.47	\$3,161.47	\$383.76	2.5%	
320.0000	KO	COCA COLA CO CUSIP - 191216100	\$70.450	\$22,544.00	1.2%	\$14,076.80	\$8,467.20	\$601.60	2.7%	
28.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	\$98.780	\$2,765.84	0.1%	\$2,401.60	\$364.24	\$57.04	2.1%	
457.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$34.060	\$15,565.42	0.8%	\$13,999.34	\$1,566.08	\$182.80	1.2%	
401.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$74.020	\$29,682.02	1.6%	\$25,466.54	\$4,215.48	\$753.88	2.5%	
440.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$16.310	\$7,176.40	0.4%	\$17,802.40	\$(10,626.00)	\$264.00	3.7%	
54.0000	GG	GOLDCORP INC NEW SEDOL 2676302 ISIN CA3809564097	\$51.920	\$2,803.68	0.1%	\$2,618.28	\$185.40	\$22.03	0.8%	

Investment Account
JAVITCH FDN STMT CONSOLIDATION

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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
		CUSIP - 380956409							
58.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$116.220	\$6,740.76	0.4%	\$9,961.50	\$(3,220.74)	\$81.20	1.2%
97.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$540.960	\$52,473.12	2.8%	\$51,676.40	\$796.72		
293.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$26.030	\$7,626.79	0.4%	\$15,200.84	\$(7,574.05)	\$140.64	1.8%
55.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	\$54.160	\$2,978.80	0.2%	\$2,197.80	\$781.00	\$46.59	1.6%
72.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	\$32.470	\$2,337.84	0.1%	\$2,241.24	\$96.60	\$46.44	2.0%
80.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	\$35.744	\$2,859.52	0.2%	\$1,641.10	\$1,218.42	\$45.84	1.6%
100.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$171.910	\$17,191.00	0.9%	\$11,429.00	\$5,762.00	\$300.00	1.7%
1,000.0000	IWS	ISHARES RUSSELL MIDCAP VALUE INDEX FD CUSIP - 464287473	\$42.670	\$42,670.00	2.3%	\$46,890.00	\$(4,220.00)	\$993.00	2.3%
370.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$37.560	\$13,897.20	0.7%	\$17,693.40	\$(3,796.20)	\$370.00	2.7%
398.0000	JELCY	JOHNSON ELEC HLDGS LTD SPONSORED ADR CUSIP - 479087207	\$5.302	\$2,110.20	0.1%	\$2,548.19	\$(437.99)	\$46.17	2.2%
1,260.0000	LYSDY	LYNAS CORP LTD SPONSORED ADR CUSIP - 551073208	\$1.938	\$2,441.88	0.1%	\$2,288.47	\$153.41		
386.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	\$26.920	\$10,391.12	0.5%	\$11,296.02	\$(904.90)	\$231.60	2.2%



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FIFTH THIRD
PRIVATE BANK

JAVITCH FDN STMT CONSOLIDATION

08/01/2011 - 08/31/2011

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
193.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	\$37.060	\$7,152.58	0.4%	\$7,641.14	\$(488.56)		
234.0000	MHS	MEDCO HEALTH SOLUTIONS INC CUSIP - 58405U102	\$54.140	\$12,668.76	0.7%	\$14,808.55	\$(2,139.79)		
1,400.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$33.095	\$46,333.00	2.5%	\$46,424.00	\$(91.00)	\$2,128.00	4.6%
558.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$26.600	\$14,842.80	0.8%	\$15,791.40	\$(948.60)	\$357.12	2.4%
8.0000	MITSY	MITSUMI & CO LTD ADR CUSIP - 606827202	\$340.526	\$2,724.21	0.1%	\$2,218.70	\$505.51	\$84.75	3.1%
53.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	\$52.296	\$2,771.69	0.1%	\$996.08	\$1,775.61	\$16.64	0.6%
45.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	\$61.889	\$2,785.01	0.1%	\$1,486.49	\$1,298.52	\$79.52	2.9%
27.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	\$106.660	\$2,879.82	0.2%	\$834.61	\$2,045.21	\$36.67	1.3%
594.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$28.070	\$16,673.58	0.9%	\$12,865.15	\$3,808.43	\$142.56	0.9%
3,653.5440	ODMAX	OPPENHEIMER DEVELOPING MKT- CL A CUSIP - 683974109	\$33.150	\$121,114.98	6.4%	\$110,812.00	\$10,302.98	\$179.02	0.1%
11.0510	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	\$32.850	\$363.03	0.0%	\$386.99	\$(23.96)	\$1.58	0.4%
2,700.0000	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$32.850	\$88,695.00	4.7%	\$91,314.00	\$(2,619.00)	\$386.10	0.4%

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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
72.0000	ORSDF	ORASCOM CONSTR-GDR CUSIP - 68554N106	\$40.790	\$2,936.88	0.2%	\$3,862.16	\$(925.28)	\$142.56	4.9%
80.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK CUSIP - 71654V408	\$29.050	\$2,324.00	0.1%	\$2,543.37	\$(219.37)	\$12.00	0.5%
174.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$69.320	\$12,061.68	0.6%	\$8,738.28	\$3,323.40	\$445.44	3.7%
250.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$51.460	\$12,865.00	0.7%	\$14,422.50	\$(1,557.50)	\$215.00	1.7%
50.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	\$51.100	\$2,555.00	0.1%	\$1,195.30	\$1,359.70	\$109.30	4.3%
44.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	\$67.480	\$2,969.12	0.2%	\$3,090.38	\$(121.26)	\$147.84	5.0%
216.0000	SBRCY	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29 CUSIP - 80585Y308	\$11.774	\$2,543.18	0.1%	\$2,246.16	\$297.02	\$25.49	1.0%
236.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$78.120	\$18,436.32	1.0%	\$14,053.80	\$4,382.52	\$236.00	1.3%
23.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	\$103.200	\$2,373.60	0.1%	\$2,037.36	\$336.24	\$62.01	2.6%
46.0000	SQM	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	\$64.280	\$2,956.88	0.2%	\$1,007.81	\$1,949.07	\$25.02	0.8%
190.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	\$13.797	\$2,621.43	0.1%	\$3,125.50	\$(504.07)	\$44.65	1.7%

JAVITCH FDN STMT CONSOLIDATION

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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
45.0000	SVT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	\$63.310	\$2,848.95	0.2%	\$1,298.18	\$1,550.77	\$69.57	2.4%
264.0000	TGT	TARGET CORP CUSIP - 87612E106	\$51.670	\$13,640.88	0.7%	\$14,874.08	\$(1,233.20)	\$316.80	2.3%
124.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	\$24.462	\$3,033.29	0.2%	\$2,910.13	\$123.16	\$47.24	1.6%
70.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$41.360	\$2,895.20	0.2%	\$2,981.22	\$(86.02)	\$55.02	1.9%
600.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$66.500	\$39,900.00	2.1%	\$38,245.98	\$1,654.02	\$720.00	1.8%
92.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	\$30.859	\$2,839.03	0.2%	\$2,614.51	\$224.52	\$118.86	4.2%
247.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$74.250	\$18,339.75	1.0%	\$14,940.28	\$3,399.47	\$474.24	2.6%
83.0000	VALE	VALE SA ADR CUSIP - 91912E105	\$28.240	\$2,343.92	0.1%	\$1,006.16	\$1,337.76	\$30.54	1.3%
112.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	\$26.340	\$2,950.08	0.2%	\$3,221.34	\$(271.26)	\$158.26	5.4%
190.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	\$12.468	\$2,368.92	0.1%	\$3,271.30	\$(902.38)	\$66.31	2.8%
32.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	\$52.370	\$1,675.84	0.1%	\$1,890.25	\$(214.41)	\$49.76	3.0%
488.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$26.100	\$12,736.80	0.7%	\$17,690.00	\$(4,953.20)	\$234.24	1.8%

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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			
25.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - 961214301	\$111.010	\$2,775.25	0.1%	\$2,453.31	\$321.94	\$193.30	7.0%			
3,920.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$12.700	\$49,784.00	2.6%	\$49,082.32	\$701.68	\$3,920.00	7.9%			
58.0000	YARI	YARA INTL ASA SPONSORED ADR CUSIP - 984851204	\$55.300	\$3,207.40	0.2%	\$3,183.78	\$23.62	\$48.37	1.5%			
364.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$54.370	\$19,790.68	1.0%	\$12,658.26	\$7,132.42	\$364.00	1.8%			
Equities - Total							\$907,334.27	48.0%	\$876,417.26	\$30,917.01	\$19,400.76	2.1%

Alternative Strategies

1,512.3720	AQRNX	AQR FDS RISK PARITY FD CL N CUSIP - 00203H834	\$10.860	\$16,424.36	0.9%	\$16,454.61	\$(30.25)		
1,215.9990	MDLOX	BLACKROCK GLOBAL ALLOCATION-A CUSIP - 09251T103	\$19.280	\$23,444.46	1.2%	\$24,429.42	\$(984.96)	\$391.55	1.7%
746.6420	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.600	\$8,661.05	0.5%	\$8,862.64	\$(201.59)	\$253.11	2.9%
1,695.4630	MERFX	THE MERGER FUND CUSIP - 589509108	\$15.720	\$26,652.68	1.4%	\$27,534.33	\$(881.65)	\$512.03	1.9%
1,134.9870	AMFAX	NATIXIS FDS TR II ASG MANAGED FUTURES STRATEGY FD CL A CUSIP - 63872T745	\$11.060	\$12,552.96	0.7%	\$12,064.91	\$488.05		
8,337.2670	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	\$10.940	\$91,209.70	4.8%	\$88,005.15	\$3,204.55	\$6,052.86	6.6%



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Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies										
		CUSIP - 72201M438								
6,230.0000	PCRFX		PIMCO COMMODITY REALRETURN STRAT	\$9.210	\$57,378.30	3.0%	\$59,870.30	\$(2,492.00)	\$7,170.73	12.5%
		CUSIP - 72201M842								
			Alternative Strategies - Total		\$236,323.51	12.5%	\$237,221.36	\$(897.85)	\$14,380.28	6.1%
Real Estate Investments										
200.0000	CHEUY		CHEUNG KONG HLDGS-UNSPON ADR	\$14.031	\$2,806.20	0.1%	\$2,439.40	\$366.80	\$69.80	2.5%
		CUSIP - 166744201								
10,600.0000	IIRAX		ING INTERNATIONAL REAL EST-A	\$8.260	\$87,556.00	4.6%	\$89,146.00	\$(1,590.00)	\$4,950.20	5.7%
		CUSIP - 44980Q542								
534.5200	IIRAX		ING INTERNATIONAL REAL EST-A (INCOME INVESTMENT)	\$8.260	\$4,415.14	0.2%	\$4,654.71	\$(239.57)	\$249.62	5.7%
		CUSIP - 44980Q542								
			Real Estate Investments - Total		\$94,777.34	5.0%	\$96,240.11	\$(1,462.77)	\$5,269.62	5.6%
Total Portfolio Positions					\$1,890,549.10	100.0%	\$1,873,824.35	\$16,724.75	\$80,641.68	4.3%