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

2011

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

For calendar year 2011 or tax year beginning 09/01, 2011, and ending 08/31, 2012

Name of foundation JAVITCH FOUNDATION C/O FIFTH THIRD BANK, AGENT
 Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858
 City or town, state, and ZIP code CINCINNATI, OH 45263-0858

Room/suite _____

A Employer identification number
23-2185146

B Telephone number (see instructions)
(513) 534-5310

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,621,675.

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

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	29.	29.		STMT 1
	4 Dividends and interest from securities	84,041.	80,461.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,979.			
	b Gross sales price for all assets on line 6a	534,741.			
	7 Capital gain net income (from Part IV, line 2)		33,979.		
	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	118,049.	114,469.			
Operating and Administrative Expenses	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 instructions) STMT 4	6,814.	777.		
	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	20,888.	20,144.		744.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,527.	21,334.	NONE	1,157.
	25 Contributions, gifts, grants paid	106,000.			106,000.
26 Total expenses and disbursements. Add lines 24 and 25	134,527.	21,334.	NONE	107,157.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,478.				
b Net investment income (if negative, enter -0-)		93,135.			
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		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	18,343.	21,713.	21,713.	
	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 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	876,417.	906,306.	962,922.	
	c	Investments - corporate bonds (attach schedule), STMT 7	645,602.	598,867.	619,629.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 8	706,500.	703,502.	1,017,411.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,246,862.	2,230,388.	2,621,675.		
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	2,246,862.	2,230,388.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,246,862.	2,230,388.			
31	Total liabilities and net assets/fund balances (see instructions)	2,246,862.	2,230,388.			

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	2,246,862.
2	Enter amount from Part I, line 27a	2	-16,478.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4.
4	Add lines 1, 2, and 3	4	2,230,388.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,230,388.

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 PUBLICLY TRADED SECURITIES				
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 533,008.		500,762.	32,246.	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			32,246.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,979.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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 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))
2010	100,422.	2,569,365.	0.039084
2009	32,103.	2,402,794.	0.013361
2008	85,602.	2,203,942.	0.038840
2007	119,248.	2,775,181.	0.042969
2006	130,315.	2,675,726.	0.048703
2 Total of line 1, column (d)			2 0.182957
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.036591
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,583,055.
5 Multiply line 4 by line 3			5 94,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 931.
7 Add lines 5 and 6			7 95,448.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 107,157.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 931, overpayment is 2,069, and amount credited to 2012 is 1,137.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Most 'No' boxes are marked with an 'X'.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> FIFTH THIRD BANK Telephone no. <input type="checkbox"/> (513) 534-4397				
Located at <input type="checkbox"/> 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 <input type="checkbox"/> 45263				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country <input type="checkbox"/>			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>		X
1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>		X
2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>		X
4b			

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 instructions) Yes No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 10		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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 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 11		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,877,694.
b	Average of monthly cash balances	1b	44,546.
c	Fair market value of all other assets (see instructions)	1c	700,151.
d	Total (add lines 1a, b, and c)	1d	2,622,391.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	2,622,391.
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,622,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,583,055.
6	Minimum investment return. Enter 5% of line 5	6	129,153.

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

1	Minimum investment return from Part X, line 6	1	129,153.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	931.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,222.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	128,222.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,222.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	107,157.
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	107,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,226.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				128,222.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			51,923.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		NONE		
e From 2010		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>107,157.</u>				
a Applied to 2010, but not more than line 2a			51,923.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				55,234.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				72,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

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

1 Information Regarding Foundation Managers:

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

RONA 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 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 12				
Total ▶ 3a				106,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	29.	29.
TOTAL	29.	29.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,918.	5,918.
NONDIVIDEND DISTRIBUTIONS	122.	
DOMESTIC DIVIDENDS	33,609.	33,609.
MUNICIPAL INTEREST	3,141.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE TERRITORIAL INTEREST	1,009.	1,009.
TAX-EXEMPT AMT BONDS	1.	
NONQUALIFIED FOREIGN DIVIDENDS	316.	
NONQUALIFIED DOMESTIC DIVIDENDS	1,838.	1,838.
	38,087.	38,087.
TOTAL	84,041.	80,461.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	346.	346.
PRIOR YEAR EXCISE TAX PAID	3,037.	
EXCISE TAX ESTIMATE	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	278.	278.
FOREIGN TAXES ON NONQUALIFIED	153.	153.
TOTALS	6,814.	777.

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE--INCOME	56.	56.	
BANK SERVICE FEES	20,088.	20,088.	
MISC. CHARITABLE EXPENSE	744.		744.
TOTALS	20,888.	20,144.	744.

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

23-2185146

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	906,306.	962,922.
TOTALS	906,306.	962,922.
	=====	=====

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

23-2185146

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	598,867.	619,629.
TOTALS	598,867.	619,629.
	=====	=====

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

23-2185146

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
FIRST HEALTH	C	373,039.	700,151.
SEE ATTACHED SCHEDULE	C	330,463.	317,260.
TOTALS		703,502.	1,017,411.

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	4.

TOTAL	4.
	=====

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

=====

OFFICER NAME:

RONA JAVITCH

ADDRESS:

4151 GULF SHORE BLVD. N #1704

NAPLES, FL 34103

TITLE:

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 106,000.

TOTAL GRANTS PAID: 106,000.
=====

**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 SHORT-TERM CAPITAL GAIN DIVIDENDS					1,265.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					468.	
414.00		6. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES 213.00					12/19/2008 201.00	09/27/2011
392.00		4. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 404.00					02/25/2011 -12.00	09/27/2011
373.00		10. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 404.00					01/27/2011 -31.00	09/27/2011
59.00		2. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 68.00					11/03/2010 -9.00	10/10/2011
2,078.00		70. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 2,173.00					03/31/2006 -95.00	10/10/2011
485.00		57. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 666.00					02/28/2011 -181.00	10/11/2011
26.00		3. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 35.00					02/25/2011 -9.00	10/11/2011
68.00		8. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 82.00					05/13/2010 -14.00	10/11/2011
323.00		38. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 382.00					05/10/2010 -59.00	10/11/2011
179.00		21. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 225.00					03/31/2010 -46.00	10/11/2011

**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)	
9.00		1. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11.00					03/30/2010	10/11/2011 -2.00
9.00		1. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11.00					03/29/2010	10/11/2011 -2.00
145.00		17. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 179.00					03/26/2010	10/11/2011 -34.00
9.00		1. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10.00					03/25/2010	10/11/2011 -1.00
43.00		5. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 52.00					03/23/2010	10/11/2011 -9.00
162.00		19. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 194.00					03/22/2010	10/11/2011 -32.00
221.00		26. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 264.00					03/19/2010	10/11/2011 -43.00
34.00		4. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 40.00					03/18/2010	10/11/2011 -6.00
26.00		3. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 30.00					03/17/2010	10/11/2011 -4.00
383.00		45. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 442.00					03/16/2010	10/11/2011 -59.00
196.00		23. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 226.00					03/15/2010	10/11/2011 -30.00

**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)	
213.00		6. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 242.00				01/27/2011	10/11/2011 -29.00	
853.00		24. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 564.00				12/19/2008	10/11/2011 289.00	
284.00		8. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 651.00				04/30/2008	10/11/2011 -367.00	
853.00		24. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES 2,002.00				04/23/2008	10/11/2011 -1,149.00	
574.00		8. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES 571.00				03/04/2011	10/20/2011 3.00	
508.00		37. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES 406.00				09/27/2011	11/03/2011 102.00	
237.00		3. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES 107.00				12/19/2008	11/07/2011 130.00	
16,590.00		246. CHUBB CORP PROPERTY TYPE: SECURITIES 12,063.00				09/21/2009	11/09/2011 4,527.00	
3,505.00		102. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 2,863.00				09/21/2009	11/09/2011 642.00	
12,198.00		355. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 11,136.00				04/22/2008	11/09/2011 1,062.00	
17,018.00		217. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,727.00				09/21/2009	11/09/2011 4,291.00	

**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)	
14,430.00		184. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,740.00				09/21/2009	11/09/2011 1,690.00	
14,890.00		558. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,791.00				10/17/2006	11/09/2011 -901.00	
430.00		10. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 472.00				12/04/2009	11/23/2011 -42.00	
43.00		1. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 52.00				06/07/2007	11/23/2011 -9.00	
2,065.00		48. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,419.00				03/31/2006	11/23/2011 -354.00	
64.00		1. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 38.00				05/13/2009	11/23/2011 26.00	
1,462.00		23. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 931.00				05/08/2009	11/23/2011 531.00	
572.00		9. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES 347.00				05/07/2009	11/23/2011 225.00	
378.00		15. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES 423.00				11/07/2011	11/23/2011 -45.00	
454.00		18. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES 640.00				09/24/2010	11/23/2011 -186.00	
252.00		10. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES 401.00				02/09/2010	11/23/2011 -149.00	

**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)	
1,312.00		52. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES 1,503.00					11/05/2008 -191.00	11/23/2011
1,923.00		83. VALE SA ADR PROPERTY TYPE: SECURITIES 1,006.00					03/31/2006 917.00	11/23/2011
387.00		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 455.00					12/04/2009 -68.00	11/23/2011
97.00		1. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 101.00					08/14/2009 -4.00	11/23/2011
97.00		1. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 101.00					08/14/2009 -4.00	11/23/2011
290.00		3. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 302.00					08/14/2009 -12.00	11/23/2011
580.00		6. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 559.00					08/05/2009 21.00	11/23/2011
290.00		3. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 280.00					08/04/2009 10.00	11/23/2011
97.00		1. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 94.00					08/03/2009 3.00	11/23/2011
573.00		54. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES 702.00					04/13/2007 -129.00	11/25/2011
1,550.00		146. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES 1,737.00					03/14/2007 -187.00	11/25/2011

**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)	
385.00		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 375.00				08/03/2009	11/25/2011 10.00	
202.00		2. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 187.00				08/03/2009	11/28/2011 15.00	
29,040.00		3300. EATON VANCE MUT FDS TR FLTG RATE F PROPERTY TYPE: SECURITIES 28,479.00				08/22/2011	12/07/2011 561.00	
11,968.00		1360. EATON VANCE MUT FDS TR FLTG RATE F PROPERTY TYPE: SECURITIES 12,376.00				02/25/2011	12/07/2011 -408.00	
5,454.00		517.934 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES 5,651.00				06/30/2011	12/23/2011 -197.00	
11,629.00		635.105 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES 12,833.00				06/30/2011	12/23/2011 -1,204.00	
666.00		58.602 J P MORGAN TR INCOME OPP SEL PROPERTY TYPE: SECURITIES 696.00				07/19/2011	12/23/2011 -30.00	
16,683.00		1042.019 MERGER FD SH BEN INT PROPERTY TYPE: SECURITIES 16,922.00				06/30/2011	12/23/2011 -239.00	
1,586.00		150.053 ASG MANAGED FUTURES STRAG FD PROPERTY TYPE: SECURITIES 1,598.00				06/30/2011	12/23/2011 -12.00	
162.00		115. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 143.00				11/08/2011	01/25/2012 19.00	
76.00		53. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 66.00				11/08/2011	01/26/2012 10.00	

**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)	
184.00		133. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 166.00				11/08/2011	01/27/2012	
29.00		21. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 26.00				11/07/2011	01/27/2012	
12.00		9. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10.00				09/29/2011	01/27/2012	
354.00		3. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 303.00				02/25/2011	01/30/2012	
338.00		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 309.00				10/28/2011	01/30/2012	
349.00		3. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 93.00				09/27/2006	01/30/2012	
358.00		8. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 368.00				04/26/2011	01/30/2012	
273.00		10. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 248.00				12/01/2011	01/30/2012	
298.00		11. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES 315.00				04/26/2011	01/30/2012	
415.00		8. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 361.00				11/30/2011	02/01/2012	
532.00		38. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 438.00				11/30/2011	02/03/2012	

**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)	
413.00		3. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 93.00					09/27/2006	02/17/2012
320.00		5. WPP PLC ADR PROPERTY TYPE: SECURITIES 270.00					11/08/2011	02/17/2012
30.00		1. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 32.00					02/06/2012	03/09/2012
484.00		16. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 506.00					02/03/2012	03/09/2012
91.00		3. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 88.00					01/17/2012	03/09/2012
307.00		10. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 294.00					01/17/2012	03/12/2012
430.00		14. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 478.00					12/12/2011	03/12/2012
31.00		1. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 35.00					12/02/2011	03/12/2012
1,400.00		45. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 1,571.00					12/02/2011	03/13/2012
5,347.00		197.099 GATEWAY FUNDS-Y PROPERTY TYPE: SECURITIES 5,205.00					12/23/2011	03/15/2012
16,193.00		234. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 14,809.00					03/10/2010	03/21/2012

**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)	
375.00		6. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 311.00					04/27/2011 64.00	04/17/2012
62.00		1. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 51.00					04/26/2011 11.00	04/17/2012
62.00		1. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 36.00					06/30/2010 26.00	04/17/2012
796.00		12. INTERNATIONAL POWER PLC-ADR PROPERTY TYPE: SECURITIES 656.00					02/03/2012 140.00	04/17/2012
663.00		10. INTERNATIONAL POWER PLC-ADR PROPERTY TYPE: SECURITIES 508.00					12/12/2011 155.00	04/17/2012
1,989.00		30. INTERNATIONAL POWER PLC-ADR PROPERTY TYPE: SECURITIES 1,547.00					11/30/2011 442.00	04/17/2012
694.00		24. TECHNIP ADR PROPERTY TYPE: SECURITIES 591.00					05/21/2008 103.00	04/17/2012
194.00		2. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 151.00					11/23/2010 43.00	05/17/2012
291.00		3. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 227.00					10/11/2010 64.00	05/17/2012
478.00		6. FOMENTO ECONOMICO MEXICANO S A DE C V PROPERTY TYPE: SECURITIES 404.00					11/30/2011 74.00	05/17/2012
20,282.00		230. ISHARES HIGH YIELD CORP BD FD ETF PROPERTY TYPE: SECURITIES 21,151.00					02/25/2011 -869.00	05/17/2012

**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)	
53,881.00		611. ISHARES HIGH YIELD CORP BD FD ETF PROPERTY TYPE: SECURITIES 54,232.00					11/29/2010	05/17/2012 -351.00
19,265.00		219. ISHARES HIGH YIELD CORP BD FD ETF PROPERTY TYPE: SECURITIES 19,438.00					11/29/2010	05/17/2012 -173.00
56.00		1. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 45.00					11/30/2011	05/17/2012 11.00
112.00		2. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 38.00					04/23/2009	05/17/2012 74.00
306.00		6. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES 273.00					11/30/2011	05/17/2012 33.00
154.00		15. SBERBANK RUSSIA SPONSORED ADR ISIN U PROPERTY TYPE: SECURITIES 217.00					06/30/2011	05/17/2012 -63.00
10.00		1. SBERBANK RUSSIA SPONSORED ADR ISIN US PROPERTY TYPE: SECURITIES 14.00					06/29/2011	05/17/2012 -4.00
195.00		19. SBERBANK RUSSIA SPONSORED ADR ISIN U PROPERTY TYPE: SECURITIES 189.00					07/01/2010	05/17/2012 6.00
163.00		3. NASPERS LTD SPONSORED ADR REPSTG CL N PROPERTY TYPE: SECURITIES 56.00					04/23/2009	05/18/2012 107.00
310.00		31. SBERBANK RUSSIA SPONSORED ADR ISIN U PROPERTY TYPE: SECURITIES 308.00					07/01/2010	05/18/2012 2.00
1,502.00		150. SBERBANK RUSSIA SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES 1,518.00					06/29/2010	05/18/2012 -16.00

**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)	
435.00		4. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 352.00				06/17/2011	05/21/2012 83.00	
430.00		3. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES 93.00				09/27/2006	05/21/2012 337.00	
3,174.00		292.022 AQR FDS RISK PARITY FD CL I PROPERTY TYPE: SECURITIES 3,186.00				06/30/2011	05/23/2012 -12.00	
5,467.00		296.148 BLACKROCK GLOBAL ALLOCATIO-I PROPERTY TYPE: SECURITIES 5,984.00				06/30/2011	05/23/2012 -517.00	
236.00		2. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 176.00				06/17/2011	06/04/2012 60.00	
142.00		24. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 145.00				10/28/2011	06/04/2012 -3.00	
127.00		9. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES 99.00				09/27/2011	06/04/2012 28.00	
113.00		8. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES 133.00				06/30/2011	06/04/2012 -20.00	
185.00		3. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 136.00				07/30/2009	06/04/2012 49.00	
62.00		1. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 28.00				03/31/2006	06/04/2012 34.00	
100.00		17. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 103.00				10/28/2011	06/05/2012 -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)	
35.00		36.00					-1.00	
43,810.00		44,545.00					-735.00	
58,936.00		46,424.00					12,512.00	
83.00		89.00					-6.00	
14.00		14.00						
332.00		323.00					9.00	
997.00		903.00					94.00	
654.00		589.00					65.00	
279.00		223.00					56.00	
186.00		173.00					13.00	
261.00		107.00					154.00	

**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)	
333.00		20. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES 334.00					06/30/2011	07/18/2012 -1.00
429.00		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 498.00					02/03/2012	07/19/2012 -69.00
172.00		2. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 190.00					08/19/2010	07/19/2012 -18.00
343.00		4. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 358.00					06/09/2010	07/19/2012 -15.00
1,459.00		17. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,490.00					05/24/2010	07/19/2012 -31.00
159.00		14. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 179.00					04/24/2012	07/19/2012 -20.00
239.00		21. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 263.00					04/23/2012	07/19/2012 -24.00
45.00		4. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 46.00					11/30/2011	07/19/2012 -1.00
205.00		18. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 287.00					06/20/2011	07/19/2012 -82.00
341.00		30. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 484.00					06/17/2011	07/19/2012 -143.00
253.00		12. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 332.00					02/21/2012	07/19/2012 -79.00

**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)	
147.00		7. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 194.00					02/21/2012 -47.00	07/19/2012
105.00		5. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 131.00					02/17/2012 -26.00	07/19/2012
252.00		12. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 295.00					12/13/2011 -43.00	07/19/2012
236.00		5. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 265.00					02/28/2011 -29.00	07/19/2012
331.00		7. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 360.00					02/25/2011 -29.00	07/19/2012
472.00		10. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 529.00					02/22/2011 -57.00	07/19/2012
189.00		4. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 214.00					02/18/2011 -25.00	07/19/2012
1,511.00		32. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,816.00					02/15/2011 -305.00	07/19/2012
508.00		18. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 462.00					04/24/2012 46.00	07/20/2012
56.00		2. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES 52.00					09/27/2011 4.00	07/20/2012
69.00		6. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 97.00					06/17/2011 -28.00	07/20/2012

**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)	
69.00		6. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 117.00					04/27/2011	07/20/2012 -48.00
273.00		13. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 320.00					12/13/2011	07/20/2012 -47.00
21.00		1. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 24.00					12/12/2011	07/20/2012 -3.00
1,239.00		59. WYNN MACAU LTD ADR PROPERTY TYPE: SECURITIES 1,597.00					12/06/2011	07/20/2012 -358.00
22,455.00		2495. EATON VANCE MUT FDS TR FLTG RATE F PROPERTY TYPE: SECURITIES 22,705.00					02/25/2011	07/23/2012 -250.00
8,631.00		193. MARATHON PETE CORP PROPERTY TYPE: SECURITIES 7,641.00					04/22/2008	07/23/2012 990.00
100.00		9. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 176.00					04/27/2011	07/23/2012 -76.00
100.00		9. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 169.00					04/26/2011	07/23/2012 -69.00
1,240.00		112. AB VOLVO B ADR PROPERTY TYPE: SECURITIES 1,942.00					04/13/2011	07/23/2012 -702.00
11,273.00		177. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES 6,241.00					10/20/2009	07/23/2012 5,032.00
11,910.00		187. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES 6,418.00					09/21/2009	07/23/2012 5,492.00

**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)	
12,651.00		310. CENTURYTEL INC PROPERTY TYPE: SECURITIES 11,517.00					11/09/2011	07/25/2012
					1,134.00			
18,000.00		2000. EATON VANCE MUT FDS TR FLTG RATE F PROPERTY TYPE: SECURITIES 18,200.00					02/25/2011	07/25/2012
					-200.00			
12,552.00		1313. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 13,116.00					05/11/2012	07/25/2012
					-564.00			
TOTAL GAIN (LOSS)							33,979.	
							=====	

**Javitch Foundation
Contributions
Fiscal Year Ending 8/31/12**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Beth El Synagogue Center	1324 North Avenue	New Rochelle	NY	10804	Annual Fund	\$1,000.00	5/25/2012
Beth Tikvah of Naples, Inc.	1459 Pine Ridge Road	Naples	FL	34109	Annual Fund	\$2,500.00	7/3/2012
Jewish Community Center of Harrison	130 Union Avenue	Harrison	NY	10528	Capital Fund Support	\$100,000.00	8/1/2012
Jewish Guild for the Blind	15 West 65th Street	New York	NY	10023-6601	Annual Fund	\$1,000.00	12/22/2011
Riverdale Jewish Center	3700 Independence Ave	Bronx	NY	10463-1346	Annual Fund	\$1,000.00	5/25/2012
Wildlife Conservation Society	2300 Southern Boulevard	Bronx	NY	10460	Annual Fund	\$500.00	11/9/2011
						<u>\$ 106,000.00</u>	



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

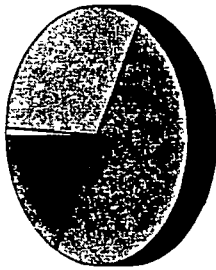
FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 1%
- Fixed Income - 32%
- Equities - 50%
- Real Estate Inv. - 5%
- Alternative Strategies - 12%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$128,114.51	\$21,713.42	1%	\$2.17	0.0%
Fixed Income	\$614,434.03	\$619,629.41	32%	\$37,557.98	6.1%
Equities	\$933,677.13	\$962,922.39	50%	\$24,798.77	2.6%
Real Estate Investments	\$93,982.88	\$94,544.99	5%	\$2,270.88	2.4%
Alternative Strategies	\$219,756.73	\$222,715.25	12%	\$17,151.84	7.7%
Total Account Value	\$1,989,965.28	\$1,921,525.46	100%	\$81,781.64	4.3%

Net change in total account value (3.4) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$16,102.68	\$112,011.83	\$1,861,850.77	\$1,989,965.28
Income	\$3,410.60		\$15.00	\$3,425.60
Contributions	\$15.00			\$15.00
Distributions	\$(1,734.73)			\$(1,734.73)
Net Security Transactions		\$(100,000.00)	\$8,091.96	\$(91,908.04)
Change in Market Value		\$(8,091.96)	\$29,869.31	\$(21,322.65)
Ending Balance	\$17,793.55	\$3,919.87	\$1,899,812.04	\$1,921,525.46

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$674.06
Long-term gain/(loss)	\$0.00	\$22,911.95
Net realized gain/(loss)	\$0.00	\$23,586.01

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$303.70	\$8,159.84
Dividends	\$3,106.90	\$35,743.86
Total Income Earned	\$3,410.60	\$43,903.70
Contributions		
Cash	\$15.00	\$0.00
Total Contributions	\$15.00	\$0.00
Distributions		
Cash	\$(1,734.73)	\$(20,522.85)
Benefits Paid	\$(100,000.00)	\$(104,500.00)
Security Withdrawals	\$0.00	\$(0.03)
Total Distributions	\$(101,734.73)	\$(125,022.88)
Security Transactions		
Purchases	\$(8,091.96)	\$(297,236.71)
Sales	\$0.00	\$354,692.26
Net Security Transactions	\$(8,091.96)	\$57,455.55
Change in Market Value	\$29,869.31	\$149,887.95

08/01/2012 - 08/31/2012

Investment Account
JAVITCH FDN STMT CONSOLIDATION



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.4200		CASH	\$1.000	\$1.42	0.0%	\$1.42		\$1.78	
17,793.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTD4	\$1.000	\$17,793.00	0.9%	\$17,793.00			
3,919.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTD4	\$1.000	\$3,919.00	0.2%	\$3,919.00		\$0.39	
		Cash & Equivalents - Total		\$21,713.42	1.1%	\$21,713.42		\$2.17	0.0%
Fixed Income									
7,250.0000	EIMX	EATON VANCE NATL MUNICIPAL-I CUSIP - 27826L249	\$10.100	\$73,225.00	3.8%	\$66,482.50	\$6,742.50	\$3,719.25	5.1%
2,128.2720	FTYX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	\$10.100	\$21,495.55	1.1%	\$20,325.00	\$1,170.55	\$1,325.91	6.2%
1,975.0000	GEA	GENL ELEC CAPITAL CORP 6.625% PFD DUE 6/28/2032 SUBJ TO XTRO REDEMPTION CUSIP - 369622527	\$26.960	\$53,246.00	2.8%	\$50,143.47	\$3,102.53	\$3,270.60	6.1%
7,547.0000	HWHIX	HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$12.550	\$94,714.85	4.9%	\$92,526.22	\$2,188.63	\$7,071.54	7.5%
4,283.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$39.780	\$170,377.74	8.9%	\$166,721.75	\$3,655.99	\$9,773.81	5.7%
1,033.0000	PCY	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN CUSIP - 73936T573	\$30.190	\$31,186.27	1.6%	\$30,481.33	\$704.94	\$1,505.08	4.8%



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
12,900.0000	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$9.090	\$117,261.00	6.1%	\$113,263.00	\$3,998.00	\$6,540.30	5.6%
2,210.0000	BWF	WELLS FARGO CAP XII PFD TRUPS 7.8750% 03/15/68 SERIES CUSIP - 94985V202	\$26.300	\$58,123.00	3.0%	\$58,923.68	\$(800.68)	\$4,351.49	7.5%
Fixed Income - Total							\$20,762.46	\$37,557.98	6.1%
Equities									
480.0000	T	AT&T INC CUSIP - 00206R102	\$36.640	\$17,587.20	0.9%	\$18,935.31	\$(1,348.11)	\$844.80	4.8%
500.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$65.540	\$32,770.00	1.7%	\$25,285.00	\$7,485.00	\$1,020.00	3.1%
74.0000	ADDYY	ADIDAS AG-SPONSORED ADR CUSIP - 00687A107	\$39.208	\$2,901.39	0.2%	\$2,645.53	\$255.86	\$33.74	1.2%
2,696.0000	ATML	ATMEL CORP COM CUSIP - 049513104	\$5.930	\$15,987.28	0.8%	\$16,847.57	\$(860.29)		
25.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	\$111.440	\$2,786.00	0.1%	\$3,288.29	\$(502.29)		
156.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	\$16.420	\$2,561.52	0.1%	\$2,895.69	\$(334.17)	\$16.54	0.6%
58.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	\$46.360	\$2,688.88	0.1%	\$2,591.78	\$97.10	\$26.04	1.0%
27.0000	BTT	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	\$104.740	\$2,827.98	0.1%	\$2,049.95	\$778.03	\$112.70	4.0%



Investment Account
JAVTCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
12.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	\$189.400	\$2,272.80	0.1%	\$2,071.45	\$201.35	\$62.18	2.7%
31.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	\$91.540	\$2,837.74	0.1%	\$1,035.67	\$1,802.07	\$45.51	1.6%
719.0000	CELG	CELGENE CORP CUSIP - 151020104	\$72.040	\$51,796.76	2.7%	\$44,269.12	\$7,527.64		
830.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$42.260	\$35,075.80	1.8%	\$30,836.66	\$4,239.14	\$2,407.00	6.9%
177.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$112.160	\$19,852.32	1.0%	\$12,715.41	\$7,136.91	\$637.20	3.2%
27.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	\$94.250	\$2,544.75	0.1%	\$2,957.28	\$(412.53)	\$114.67	4.5%
640.0000	KO	COCA COLA CO CUSIP - 191216100	\$37.400	\$23,936.00	1.2%	\$14,076.80	\$9,859.20	\$652.80	2.7%
22.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	\$122.050	\$2,685.10	0.1%	\$1,873.17	\$811.93	\$42.55	1.6%
25.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	\$109.220	\$2,730.50	0.1%	\$2,628.31	\$102.19	\$68.98	2.5%
180.0000	EXPGY	EXPERIAN PLC SPON ADR CUSIP - 30215C101	\$15.947	\$2,870.46	0.1%	\$2,690.33	\$180.13	\$51.84	1.8%
33.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	\$84.500	\$2,788.50	0.1%	\$2,234.60	\$553.90	\$46.23	1.7%



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
440.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$20.710	\$9,112.40	0.5%	\$17,802.40	\$(8,690.00)	\$299.20	3.3%
68.0000	GG	GOLDCORP INC NEW SEDOL 2676302 ISIN CA3809564097 CUSIP - 380956409	\$41.110	\$2,795.48	0.1%	\$3,167.61	\$(372.13)	\$36.72	1.3%
58.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$105.720	\$6,131.76	0.3%	\$9,961.50	\$(3,829.74)	\$106.72	1.7%
97.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$685.090	\$66,453.73	3.5%	\$51,676.40	\$14,777.33		
63.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	\$43.630	\$2,748.69	0.1%	\$2,645.87	\$102.82	\$129.15	4.7%
293.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$16.880	\$4,945.84	0.3%	\$15,200.84	\$(10,255.00)	\$154.70	3.1%
47.0000	HTHY	HITACHI LTD ADR 10 COM CUSIP - 433578507	\$57.344	\$2,695.17	0.1%	\$1,799.41	\$895.76	\$41.97	1.6%
92.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	\$28.317	\$2,605.16	0.1%	\$1,950.88	\$654.28	\$63.39	2.4%
100.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$194.850	\$19,485.00	1.0%	\$11,429.00	\$8,056.00	\$340.00	1.7%
1,000.0000	IWS	ISHARES RUSSELL MIDCAP VALUE INDEX FD CUSIP - 464287473	\$47.930	\$47,930.00	2.5%	\$46,890.00	\$1,040.00	\$921.00	1.9%
370.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$37.140	\$13,741.80	0.7%	\$17,693.40	\$(3,951.60)	\$444.00	3.2%
436.0000	JELCY	JOHNSON ELEC HLDGS LTD SPONSORED ADR	\$5.866	\$2,557.58	0.1%	\$2,777.92	\$(220.34)	\$48.40	1.9%



Investment Account
JAVTCH FDM STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		Equities							
		(continued)							
99.0000	KNM	KONAMI CORP SPONSORED ADR CUSIP - 50046R101	\$23.060	\$2,282.94	0.1%	\$2,751.23	\$(468.29)	\$53.86	2.4%
41.0000	LJLU	LULULEMON ATHLETICA INC CUSIP - 550021109	\$65.190	\$2,672.79	0.1%	\$2,791.45	\$(118.66)		
3,092.0000	LYSDY	LYNAS CORP LTD SPONSORED ADR CUSIP - 551073208	\$0.661	\$2,043.81	0.1%	\$4,067.98	\$(2,024.17)		
386.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	\$27.820	\$10,738.52	0.6%	\$11,296.02	\$(557.50)	\$262.48	2.4%
8.0000	MITSY	MITTSUI & CO LTD ADR CUSIP - 606827202	\$279.183	\$2,233.46	0.1%	\$2,218.70	\$14.76	\$102.98	4.6%
145.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	\$18.627	\$2,700.92	0.1%	\$2,703.48	\$(2.56)	\$178.21	6.6%
48.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	\$58.017	\$2,784.82	0.1%	\$902.05	\$1,882.77	\$15.50	0.6%
45.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	\$62.303	\$2,803.64	0.1%	\$1,486.49	\$1,317.15	\$79.74	2.8%
51.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$59.010	\$3,009.51	0.2%	\$2,784.78	\$224.73	\$107.41	3.6%
18.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	\$157.110	\$2,827.98	0.1%	\$556.41	\$2,271.57	\$32.98	1.2%
594.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$31.650	\$18,800.10	1.0%	\$12,865.15	\$5,934.95	\$142.56	0.8%



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
(continued)										
Equities										
72.9590	ODVX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	\$31.940	\$2,330.31	0.1%	\$2,216.98	\$113.33	\$49.25	2.1%	
6,395.4610	ODVX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$31.940	\$204,271.02	10.6%	\$202,126.00	\$2,145.02	\$4,316.94	2.1%	
142.0000	PDRDY	PERNOD RICARD S A ADR CUSIP - 714264207	\$21.597	\$3,066.77	0.2%	\$2,674.13	\$392.64	\$39.76	1.3%	
174.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$89.300	\$15,538.20	0.8%	\$8,738.28	\$6,799.92	\$535.92	3.4%	
250.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$61.460	\$15,365.00	0.8%	\$14,422.50	\$942.50	\$250.00	1.6%	
66.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	\$45.612	\$3,010.39	0.2%	\$2,682.85	\$327.54	\$101.77	3.4%	
1,000.0000	ROC	ROCKWOOD HLDGS INC CUSIP - 774415103	\$47.340	\$47,340.00	2.5%	\$41,334.00	\$6,006.00	\$1,400.00	3.0%	
52.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	\$56.010	\$2,912.52	0.2%	\$1,286.16	\$1,626.36	\$126.15	4.3%	
36.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	\$72.190	\$2,598.84	0.1%	\$2,519.49	\$79.35	\$123.84	4.8%	
448.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$72.380	\$32,426.24	1.7%	\$29,825.24	\$2,601.00	\$492.80	1.5%	
141.0000	SGSOY	SGS SA ADR CUSIP - 818800104	\$20.218	\$2,850.74	0.1%	\$2,795.15	\$55.59	\$23.69	0.8%	



Investment Account
JAVTCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)											
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
46.0000	SQM	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	\$61.640	\$2,835.44	0.1%	\$1,007.81	\$1,827.63	\$35.74	1.3%		
162.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	\$17.503	\$2,835.49	0.1%	\$2,658.41	\$177.08	\$107.73	3.8%		
41.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	\$67.600	\$2,771.60	0.1%	\$1,134.74	\$1,636.86	\$59.25	2.1%		
264.0000	TGT	TARGET CORP CUSIP - 87612E106	\$64.090	\$16,919.76	0.9%	\$14,874.08	\$2,045.68	\$380.16	2.2%		
100.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	\$26.388	\$2,638.80	0.1%	\$2,319.46	\$319.34	\$42.70	1.6%		
99.0000	VIV	TELEFONICA BRASIL SA SPONSORED ADR CUSIP - 87936R106	\$21.370	\$2,115.63	0.1%	\$2,649.58	\$(533.95)	\$117.71	5.6%		
62.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$39.580	\$2,453.96	0.1%	\$2,613.33	\$(159.37)	\$47.93	2.0%		
600.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$53.480	\$32,088.00	1.7%	\$38,245.98	\$(6,157.98)	\$864.00	2.7%		
86.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	\$30.608	\$2,632.29	0.1%	\$2,441.25	\$191.04	\$81.36	3.1%		
247.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$79.850	\$19,722.95	1.0%	\$14,940.28	\$4,782.67	\$528.58	2.7%		
101.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	\$28.920	\$2,920.92	0.2%	\$2,906.74	\$14.18	\$146.85	5.0%		
45.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	\$64.890	\$2,920.05	0.2%	\$2,548.08	\$371.97	\$90.95	3.1%		



FIFTH THIRD
PRIVATE BANK

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
250.0000	WLP	WELLPOINT INC CUSIP - 94973V107	\$59.870	\$14,967.50	0.8%	\$16,681.25	\$(1,713.75)	\$287.50	1.9%
488.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$34.030	\$16,606.64	0.9%	\$17,690.00	\$(1,083.36)	\$429.44	2.6%
4,375.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$9.870	\$43,181.25	2.2%	\$53,627.50	\$(10,446.25)	\$4,375.00	10.1%
Equities - Total						\$906,306.16	\$56,616.23	\$24,798.77	2.6%

Alternative Strategies

714.0440	ASAX	AQR MULTI STRATEGY ALT FUND I CUSIP - 00203H792	\$9.890	\$7,061.90	0.4%	\$6,940.51	\$121.39	\$30.70	0.4%
698.0870	AQRX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	\$11.700	\$8,167.62	0.4%	\$7,616.97	\$550.65	\$149.39	1.8%
39.0000	VQT	BARCLAYS ETN S&P 500 DYNAMIC VEQTOR ETN CUSIP - 06740C337	\$128.700	\$5,019.30	0.3%	\$5,363.28	\$(343.98)		
277.7170	MALX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	\$19.270	\$5,351.61	0.3%	\$5,611.78	\$(260.17)	\$102.76	1.9%
942.1520	ASFX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	\$11.260	\$10,608.63	0.6%	\$10,410.78	\$197.85	\$2.83	
688.0400	ISOX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.670	\$8,029.43	0.4%	\$8,167.03	\$(137.60)	\$266.27	3.3%
653.4440	MERFX	THE MERGER FUND CUSIP - 589509108	\$15.980	\$10,442.04	0.5%	\$10,611.93	\$(169.89)	\$54.24	0.5%
982.7880	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 6387Z1729	\$9.550	\$9,385.63	0.5%	\$10,466.83	\$(1,081.20)	\$314.49	3.4%
826.7810	PAUAX	PIMCO ALL ASSETS ALL AUTH-A CUSIP - 72200Q232	\$10.940	\$9,044.98	0.5%	\$8,717.25	\$327.73	\$644.06	7.1%



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2012 - 08/31/2012

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield	
Alternative Strategies										
439.6440	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	\$12.350	\$5,429.60	0.3%	\$5,205.39	\$224.21	\$326.22	6.0%	
8,337.2670	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$11.010	\$91,793.31	4.8%	\$88,005.15	\$3,788.16	\$6,786.54	7.4%	
6,230.0000	PCRFX	PIMCO COMMODITY REALRETURN STRAT CUSIP - 72201M842	\$7.010	\$43,672.30	2.3%	\$59,870.30	\$(16,198.00)	\$8,460.34	19.4%	
560.0580	MFLDX	MARKETFIELD FUND CUSIP - 89833W865	\$15.550	\$8,708.90	0.5%	\$8,568.88	\$140.02	\$14.00	0.2%	
Alternative Strategies - Total							\$(12,840.83)	\$17,151.84	7.7%	
Real Estate Investments										
10,559.6930	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	\$8.410	\$88,807.02	4.6%	\$89,145.78	\$(338.76)	\$2,133.06	2.4%	
682.2790	IIRWX	ING INTL REAL ESTATE CL W (INCOME INVESTMENT) CUSIP - 44980Q138	\$8.410	\$5,737.97	0.3%	\$5,760.92	\$(22.95)	\$137.82	2.4%	
Real Estate Investments - Total							\$(361.71)	\$2,270.88	2.4%	
Total Portfolio Positions							\$1,857,349.31	\$64,176.15	\$81,781.64	4.3%



Investment Account
JAVITCH FDN STMT CONSOLIDATION

09/01/2011 - 09/30/2011

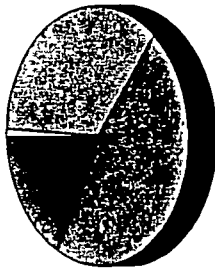
FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account

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

- Cash and Equivalents - 1%
- Fixed Income - 35%
- Equities - 47%
- Real Estate Inv. - 5%
- Alternative Strategies - 12%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$18,343.24	\$24,567.32	1%	\$1.40	0.0%
Fixed Income	\$633,770.74	\$612,369.41	35%	\$41,122.61	6.7%
Equities	\$907,334.27	\$818,822.18	47%	\$19,686.74	2.4%
Real Estate Investments	\$94,777.34	\$81,922.36	5%	\$5,269.62	6.4%
Alternative Strategies	\$236,323.51	\$214,072.01	12%	\$15,703.64	7.3%
Total Account Value	\$1,890,549.10	\$1,751,753.28	100%	\$81,784.01	4.7%

Net change in total account value (7.3) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$9,561.46	\$8,781.78	\$1,872,205.86	\$1,890,549.10
Income	\$9,284.18	\$9.93		\$9,294.11
Distributions	\$(1,659.43)			\$(1,659.43)
Net Security Transactions		\$(1,410.60)	\$1,410.60	
Change in Market Value		\$(146,430.50)		\$(146,430.50)
Ending Balance	\$17,186.21	\$7,381.11	\$1,727,185.96	\$1,751,753.28

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$4,702.15	\$30,715.39
Interest	\$4,591.96	\$32,970.76
Dividends	\$9,294.11	\$63,686.15
Total Income Earned	\$0.00	\$90,298.82
Contributions	\$0.00	\$0.00
Cash	\$0.00	\$0.00
Total Contributions	\$(1,659.43)	\$(107,929.60)
Distributions	\$0.00	\$(96,750.00)
Cash	\$0.00	\$0.00
Benefits Paid	\$(1,659.43)	\$(204,679.60)
Total Distributions	\$(2,589.90)	\$(869,432.75)
Security Transactions	\$1,179.30	\$840,838.99
Purchases	\$1,179.30	\$840,838.99
Sales	\$(1,410.60)	\$(28,593.76)
Net Security Transactions	\$0.00	\$0.00

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(42.90)	\$10,044.06
Long-term gain/(loss)	\$201.24	\$63,828.18
Net realized gain/(loss)	\$158.34	\$73,872.24



**Investment Account:
JAVITCH FDN STMT CONSOLIDATION**

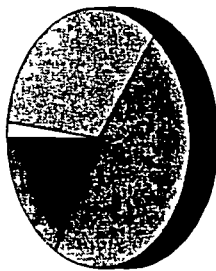
10/01/2011 - 10/31/2011

FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account

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

- Cash and Equivalents - 2%
- Fixed Income - 34%
- Equities - 48%
- Real Estate Inv. - 5%
- Alternative Strategies - 12%



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$24,567.32	\$30,378.99	2%	\$3.03	0.0%
Fixed Income	\$612,369.41	\$634,343.49	34%	\$40,901.98	6.4%
Equities	\$818,822.18	\$904,548.48	48%	\$19,521.25	2.2%
Real Estate Investments	\$81,922.36	\$89,799.45	5%	\$5,210.52	5.8%
Alternative Strategies	\$214,072.01	\$226,367.48	12%	\$15,696.17	6.9%
Total Account Value	\$1,751,753.28	\$1,885,437.89	100%	\$81,332.95	4.3%

Net change in total account value 7.6 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$17,186.21	\$7,381.11	\$1,727,185.96	\$1,751,753.28
Income	\$5,437.30		\$(1,550.35)	\$5,437.30
Distributions	\$(1,550.35)			\$(1,550.35)
Net Security Transactions		\$2,209.76	\$(1,924.72)	\$129,797.66
Change in Market Value			\$129,797.66	\$129,797.66
Ending Balance	\$20,788.12	\$9,590.87	\$1,855,058.90	\$1,885,437.89

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(224.79)	\$9,819.27
Long-term gain/(loss)	\$(1,661.97)	\$62,166.21
Net realized gain/(loss)	\$(1,886.76)	\$71,985.48

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$1,344.95	\$32,060.34
Dividends	\$4,092.35	\$37,063.11
Total Income Earned	\$5,437.30	\$69,123.45
Contributions		
Cash	\$0.00	\$90,298.82
Total Contributions	\$0.00	\$90,298.82
Distributions		
Cash	\$(1,550.35)	\$(109,479.95)
Benefits Paid	\$0.00	\$(96,750.00)
Total Distributions	\$(1,550.35)	\$(206,229.95)
Security Transactions		
Purchases	\$(5,305.12)	\$(874,737.87)
Sales	\$7,229.84	\$848,068.83
Net Security Transactions	\$1,924.72	\$(26,669.04)

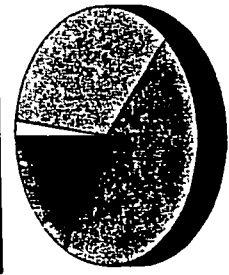


Investment Account
JAVITCH FDN STMT CONSOLIDATION

11/01/2011 - 11/30/2011

FIFTH THIRD BANK JAVITCH
 FOUNDATION STATEMENT
 CONSOLIDATED

Investment Account
 Trust Officer: CHARLES L. WHITE (239) 591-6484
 Portfolio Manager: SEAN CASEY (239) 591-6374
 Relationship Mgr: ANDREW LENART (239) 593-3894



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$30,378.99	\$40,333.14	2%	\$4.03	0.0%
Fixed Income	\$634,343.49	\$644,005.51	35%	\$42,287.24	6.6%
Equities	\$904,548.48	\$866,400.38	47%	\$21,130.53	2.4%
Real Estate Investments	\$89,799.45	\$83,704.30	5%	\$5,140.72	6.1%
Alternative Strategies	\$226,367.48	\$222,555.93	12%	\$15,694.68	7.1%
Total Account Value	\$1,885,437.89	\$1,856,999.26	100%	\$84,257.20	4.5%

Net change in total account value (1.5) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$20,788.12	\$9,590.87	\$1,855,058.90	\$1,885,437.89
Income	\$3,332.77			\$3,332.77
Distributions	\$(2,154.90)	\$(744.00)		\$(2,898.90)
Net Security Transactions		\$9,520.28	\$(9,520.28)	
Change in Market Value			\$(28,872.50)	\$(28,872.50)
Ending Balance	\$21,965.99	\$19,367.15	\$1,816,666.12	\$1,856,999.26

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$1,365.26	\$33,425.60
Interest	\$1,967.51	\$39,030.62
Dividends	\$3,332.77	\$72,456.22
Total Income Earned	\$0.00	\$90,298.82
Contributions	\$0.00	\$90,298.82
Cash	\$0.00	\$0.00
Total Contributions	\$0.00	\$0.00
Distributions	\$(2,398.90)	\$(111,878.85)
Cash	\$(500.00)	\$(97,250.00)
Benefits Paid	\$(2,898.90)	\$(209,128.85)
Total Distributions	\$(83,156.03)	\$(957,893.90)
Security Transactions	\$92,676.31	\$940,745.14
Purchases	\$9,520.28	\$(17,148.76)
Sales		
Net Security Transactions	\$9,520.28	\$(17,148.76)

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$58.35	\$9,877.62
Long-term gain/(loss)	\$11,848.67	\$74,014.88
Net realized gain/(loss)	\$11,907.02	\$83,892.50

12/01/2011 - 12/31/2011

FIFTH THIRD BANK JAVITCH FOUNDATION STATEMENT CONSOLIDATED

Investment Account
JAVITCH FDN STMT CONSOLIDATION



Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
 Portfolio Manager: SEAN CASEY (239) 591-6374
 Relationship Mgr: ANDREW LENART (239) 593-3894

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 2%
- Fixed Income - 33%
- Equities - 49%
- Real Estate Inv. - 4%
- Alternative Strategies - 11%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$40,333.14	\$45,377.02	2%	\$4.53	0.0%
Fixed Income	\$644,005.51	\$606,581.88	33%	\$39,896.34	6.6%
Equities	\$866,400.38	\$915,142.48	49%	\$25,633.35	2.8%
Real Estate Investments	\$83,704.30	\$79,792.88	4%	\$5,140.72	6.4%
Alternative Strategies	\$222,555.93	\$205,862.43	11%	\$21,119.76	10.3%
Total Account Value	\$1,856,999.26	\$1,852,756.69	100%	\$91,794.70	5.0%

Net change in total account value (0.2) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$21,965.99	\$18,367.15	\$1,816,666.12	\$1,856,999.26
Income	\$21,581.22	\$1,490.76		\$23,071.98
Distributions	\$(2,632.06)			\$(2,632.06)
Net Security Transactions	\$(1,829.99)	\$(13,566.05)	\$15,396.04	
Change in Market Value			\$(24,682.49)	\$(24,682.49)
Ending Balance	\$39,085.16	\$6,291.86	\$1,807,379.67	\$1,852,756.69

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(1,530.12)	\$8,347.50
Long-term gain/(loss)	\$14.46	\$74,029.34
Net realized gain/(loss)	\$(1,515.66)	\$82,376.84

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$11,378.35	\$44,803.95
Dividends	\$11,693.63	\$50,724.25
Total Income Earned	\$23,071.98	\$95,528.20
Contributions		
Cash	\$0.00	\$90,298.82
Total Contributions	\$0.00	\$90,298.82
Distributions		
Cash	\$(1,632.06)	\$(113,510.91)
Benefits Paid	\$(1,000.00)	\$(98,250.00)
Total Distributions	\$(2,632.06)	\$(211,760.91)
Security Transactions		
Purchases	\$(92,623.61)	\$(1,050,517.51)
Sales	\$77,227.57	\$1,017,972.71
Net Security Transactions	\$(15,396.04)	\$(32,544.80)

01/01/2012 - 01/31/2012

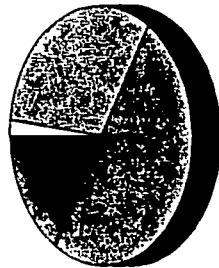
FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account
JAVITCH FDN STMT CONSOLIDATION



Investment Account
Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894

- Cash and Equivalents - 2%
- Fixed Income - 32%
- Equities - 50%
- Real Estate Inv. - 5%
- Alternative Strategies - 11%



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$45,377.02	\$42,189.81	2%	\$4.22	0.0%
Fixed Income	\$606,581.88	\$628,622.73	32%	\$39,773.40	6.3%
Equities	\$915,142.48	\$964,540.49	50%	\$25,707.74	2.7%
Real Estate Investments	\$79,792.88	\$87,263.39	5%	\$2,069.13	2.4%
Alternative Strategies	\$205,862.43	\$214,117.95	11%	\$21,334.94	10.0%
Total Account Value	\$1,852,756.69	\$1,936,734.37	100%	\$89,899.43	4.6%

Net change in total account value 4.5 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$39,085.16	\$6,291.86	\$1,807,379.67	\$1,852,756.69
Income	\$5,719.73	\$241.08		\$5,960.81
Distributions	\$(4,680.38)	\$(3,825.00)	\$(0.03)	\$(8,505.41)
Net Security Transactions	\$(498.43)	\$(144.21)	\$642.64	\$6,522.28
Change in Market Value	\$39,626.08	\$2,563.73	\$1,894,544.56	\$1,936,734.37
Ending Balance				

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$1,254.61	\$1,254.61
Interest	\$4,706.20	\$4,706.20
Dividends	\$5,960.81	\$5,960.81
Total Income Earned	\$(8,505.38)	\$(8,505.38)
Distributions	\$(0.03)	\$(0.03)
Cash	\$(8,505.41)	\$(8,505.41)
Security Withdrawals		
Total Distributions	\$(880.25)	\$(880.25)
Security Transactions	\$237.61	\$237.61
Purchases	\$(642.64)	\$(642.64)
Sales	\$86,522.28	\$86,522.28
Net Security Transactions	\$(642.64)	\$(642.64)
Change in Market Value	\$86,522.28	\$86,522.28

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$28.11	\$28.11
Long-term gain/(loss)	\$0.00	\$0.00
Net realized gain/(loss)	\$28.11	\$28.11



Investment Account
JAVITCH FDN STMT CONSOLIDATION

02/01/2012 - 02/29/2012

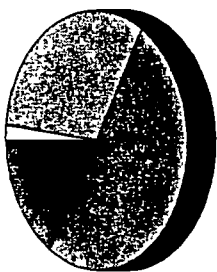
FIFTH THIRD BANK JAVITCH
 FOUNDATION STATEMENT
 CONSOLIDATED

Investment Account
 Trust Officer: CHARLES L. WHITE (239) 591-6484
 Portfolio Manager: SEAN CASEY (239) 591-6374
 Relationship Mgr: ANDREW LENART (239) 593-3894

INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$42,189.81	\$42,749.52	2%	\$4.28	0.0%
Fixed Income	\$628,622.73	\$636,844.71	32%	\$39,413.91	6.2%
Equities	\$964,540.49	\$1,011,309.02	51%	\$25,596.58	2.5%
Real Estate Investments	\$87,263.39	\$92,548.67	5%	\$2,069.13	2.2%
Alternative Strategies	\$214,117.95	\$218,288.79	11%	\$21,327.37	9.8%
Total Account Value	\$1,936,734.37	\$2,001,740.71	100%	\$88,411.27	4.4%

- Cash and Equivalents - 2%
- Fixed Income - 32%
- Equities - 51%
- Real Estate Inv. - 5%
- Alternative Strategies - 11%



Net change in total account value 3.4 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$39,626.08	\$2,563.73	\$1,894,544.56	\$1,936,734.37
Income	\$3,248.54			\$3,248.54
Distributions	\$(1,694.60)			\$(1,694.60)
Net Security Transactions		\$(994.23)	\$994.23	
Change in Market Value			\$63,452.40	\$63,452.40
Ending Balance	\$41,180.02	\$1,569.50	\$1,958,991.19	\$2,001,740.71

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$1,161.77	\$2,416.38
Interest	\$2,086.77	\$6,792.97
Dividends	\$3,248.54	\$9,209.35
Total Income Earned	\$(1,694.60)	\$(10,199.98)
Distributions	\$0.00	\$(0.03)
Cash		
Security Withdrawals	\$(1,694.60)	\$(10,200.01)
Total Distributions	\$(1,694.60)	\$(10,200.01)
Security Transactions		
Purchases	\$(4,869.19)	\$(5,749.44)
Sales	\$3,874.96	\$4,112.57
Net Security Transactions	\$(994.23)	\$(1,636.87)
Change in Market Value	\$63,452.40	\$149,974.68

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$299.09	\$327.20
Long-term gain/(loss)	\$576.68	\$576.68
Net realized gain/(loss)	\$875.77	\$903.88

03/01/2012 - 03/31/2012



JAVTCH FDN STMT CONSOLIDATION

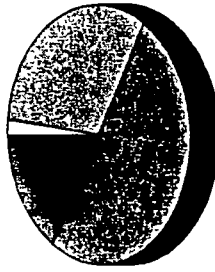
FIFTH THIRD BANK JAVTCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 2%
- Fixed Income - 32%
- Equities - 51%
- Real Estate Inv. - 5%
- Alternative Strategies - 11%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$42,749.52	\$45,472.52	2%	\$4.55	0.0%
Fixed Income	\$636,844.71	\$633,105.90	32%	\$38,984.36	6.2%
Equities	\$1,011,309.02	\$1,027,604.81	51%	\$26,358.54	2.6%
Real Estate Investments	\$92,548.67	\$91,424.14	5%	\$2,069.13	2.3%
Alternative Strategies	\$218,288.79	\$211,797.74	11%	\$20,538.09	9.7%
Total Account Value	\$2,001,740.71	\$2,009,405.11	100%	\$87,954.67	4.4%

Net change in total account value 0.4 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$41,180.02	\$1,569.50	\$1,958,991.19	\$2,001,740.71
Income	\$7,412.36			\$7,412.36
Distributions	\$(1,737.90)			\$(1,737.90)
Net Security Transactions		\$(2,951.46)	\$2,951.46	
Change in Market Value			\$1,989.94	\$1,989.94
Ending Balance	\$46,854.48	\$(1,381.96)	\$1,963,932.59	\$2,009,405.11

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(88.76)	\$238.44
Long-term gain/(loss)	\$1,384.07	\$1,960.75
Net realized gain/(loss)	\$1,295.31	\$2,199.19

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$2,424.85	\$4,841.23
Interest	\$4,987.51	\$11,780.48
Dividends	\$7,412.36	\$16,621.71
Total Income Earned	\$(1,737.90)	\$(11,937.88)
Distributions	\$0.00	\$(0.03)
Cash		
Security Withdrawals	\$(1,737.90)	\$(11,937.91)
Total Distributions	\$(1,737.90)	\$(11,937.91)
Security Transactions		
Purchases	\$(27,263.85)	\$(33,013.29)
Sales	\$24,312.39	\$28,424.96
Net Security Transactions	\$(2,951.46)	\$(4,588.33)
Change in Market Value	\$1,989.94	\$151,964.62



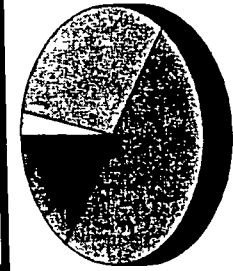
Investment Account
JAVITCH FDN STMT CONSOLIDATION

04/01/2012 - 04/30/2012

FIFTH THIRD BANK JAVITCH
 FOUNDATION STATEMENT
 CONSOLIDATED

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
 Portfolio Manager: SEAN CASEY (239) 591-6374
 Relationship Mgr: ANDREW LENART (239) 593-3894



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$45,472.52	\$51,454.36	3%	\$5.15	0.0%
Fixed Income	\$633,105.90	\$634,757.17	32%	\$38,731.16	6.1%
Equities	\$1,022,379.98	\$1,014,668.05	50%	\$26,702.92	2.6%
Real Estate Investments	\$91,424.14	\$92,084.64	5%	\$2,065.13	2.2%
Alternative Strategies	\$217,022.57	\$218,311.40	11%	\$20,546.35	9.4%
Total Account Value	\$2,009,405.11	\$2,011,275.62	100%	\$88,050.71	4.4%

Net change in total account value 0.1 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$46,854.48	\$(1,381.96)	\$1,963,932.59	\$2,009,405.11
Income	\$5,772.46		\$5,772.46	\$5,772.46
Distributions	\$(1,742.27)		\$(1,742.27)	\$(1,742.27)
Net Security Transactions		\$2,274.39	\$(1,951.65)	\$(2,159.68)
Change in Market Value			\$(2,159.68)	\$(2,159.68)
Ending Balance	\$50,561.93	\$892.43	\$1,959,821.26	\$2,011,275.62

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$811.03	\$1,049.47
Long-term gain/(loss)	\$129.57	\$2,090.32
Net realized gain/(loss)	\$940.60	\$3,139.79

INVESTMENT OBJECTIVE

Growth
 Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$1,243.70	\$6,084.93
Interest	\$4,528.76	\$16,309.24
Dividends	\$5,772.46	\$22,394.17
Total Income Earned	\$(1,742.27)	\$(13,680.15)
Distributions	\$0.00	\$(0.03)
Cash	\$(1,742.27)	\$(13,680.18)
Total Distributions	\$(1,742.27)	\$(13,680.18)
Security Transactions		
Purchases	\$(2,690.15)	\$(35,703.44)
Sales	\$4,641.80	\$33,066.76
Net Security Transactions	\$1,951.65	\$(2,636.68)
Change in Market Value	\$(2,159.68)	\$149,804.94



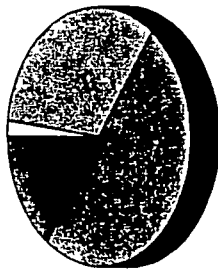
Investment Account
JAVITCH FDN STMT CONSOLIDATION

05/01/2012 - 05/31/2012

FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$51,454.36	\$37,944.87	2%	\$1.83	0.0%
Fixed Income	\$634,757.17	\$623,885.85	33%	\$38,394.21	6.2%
Equities	\$1,014,668.05	\$942,718.78	50%	\$28,343.35	3.0%
Real Estate Investments	\$92,084.64	\$84,185.22	4%	\$2,065.13	2.5%
Alternative Strategies	\$218,311.40	\$208,903.35	11%	\$20,386.97	9.8%
Total Account Value	\$2,011,275.62	\$1,897,638.07	100%	\$89,191.49	4.7%

Net change in total account value (5.6) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$50,561.93	\$892.43	\$1,959,821.26	\$2,011,275.62
Income	\$3,480.43			\$3,480.43
Distributions	\$(3,747.58)			\$(3,747.58)
Net Security Transactions		\$(13,242.34)	\$13,242.34	
Change in Market Value		\$(12,349.91)	\$(113,370.40)	\$(113,370.40)
Ending Balance	\$50,294.78	\$(12,349.91)	\$1,859,693.20	\$1,897,638.07

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(395.28)	\$654.19
Long-term gain/(loss)	\$(776.51)	\$1,313.81
Net realized gain/(loss)	\$(1,171.79)	\$1,968.00

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$1,169.34	\$7,254.27
Dividends	\$2,311.09	\$18,620.33
Total Income Earned	\$3,480.43	\$25,874.60
Distributions		
Cash	\$(1,747.58)	\$(15,427.73)
Benefits Paid	\$(2,000.00)	\$(2,000.00)
Security Withdrawals	\$0.00	\$(0.03)
Total Distributions	\$(3,747.58)	\$(17,427.76)
Security Transactions		
Purchases	\$(119,947.78)	\$(155,651.22)
Sales	\$106,705.44	\$139,772.20
Net Security Transactions	\$(13,242.34)	\$(15,879.02)
Change in Market Value	\$(113,370.40)	\$36,434.54

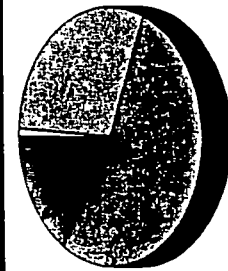
06/01/2012 - 06/30/2012

FIFTH THIRD BANK JAVITCH
FOUNDATION STATEMENT
CONSOLIDATED

Investment Account
JAVITCH FDN STMT CONSOLIDATION

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894



INVESTMENT ALLOCATION SUMMARY

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$37,944.87	\$24,256.47	1%	\$2.43	0.0%
Fixed Income	\$623,885.85	\$585,134.31	30%	\$36,061.26	6.2%
Equities	\$942,718.78	\$1,038,073.21	53%	\$29,882.70	2.9%
Real Estate Investments	\$84,185.22	\$91,069.00	5%	\$2,065.13	2.3%
Alternative Strategies	\$208,903.35	\$213,109.77	11%	\$17,158.81	8.1%
Total Account Value	\$1,897,638.07	\$1,951,642.76	100%	\$85,170.33	4.4%

Net change in total account value 2.8 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$50,294.78	\$(12,349.91)	\$1,859,693.20	\$1,897,638.07
Income	\$6,959.93		\$6,959.93	\$6,959.93
Distributions	\$(1,666.47)		\$(1,666.47)	\$(1,666.47)
Net Security Transactions		\$(18,981.86)	\$18,981.86	
Change in Market Value			\$48,711.23	\$48,711.23
Ending Balance	\$55,588.24	\$(31,331.77)	\$1,927,386.29	\$1,951,642.76

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$60.38	\$714.57
Long-term gain/(loss)	\$(650.47)	\$663.34
Net realized gain/(loss)	\$(590.09)	\$1,377.91

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$304.56	\$7,558.83
Interest	\$6,655.37	\$25,275.70
Dividends	\$6,959.93	\$32,834.53
Total Income Earned		
Distributions	\$(1,666.47)	\$(17,094.20)
Cash	\$0.00	\$(2,000.00)
Benefits Paid	\$0.00	\$(0.03)
Security Withdrawals	\$(1,666.47)	\$(19,094.23)
Total Distributions		
Security Transactions		
Purchases	\$(63,791.80)	\$(219,443.02)
Sales	\$44,809.94	\$184,582.14
Net Security Transactions	\$(18,981.86)	\$(34,860.88)
Change in Market Value	\$48,711.23	\$85,145.77

07/01/2012 - 07/31/2012

FIFTH THIRD BANK JAVITCH FOUNDATION STATEMENT CONSOLIDATED

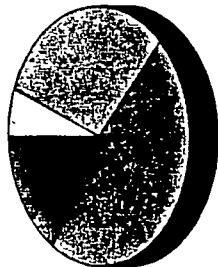
Investment Account
JAVITCH FDN STMT CONSOLIDATION

Investment Account

Trust Officer: CHARLES L. WHITE (239) 591-6484
Portfolio Manager: SEAN CASEY (239) 591-6374
Relationship Mgr: ANDREW LENART (239) 593-3894

INVESTMENT ALLOCATION SUMMARY

- Cash and Equivalents - 6%
- Fixed Income - 31%
- Equities - 47%
- Real Estate Inv. - 5%
- Alternative Strategies - 11%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$24,256.47	\$128,114.51	6%	\$12.81	0.0%
Fixed Income	\$585,134.31	\$614,434.03	31%	\$37,802.85	6.2%
Equities	\$1,038,073.21	\$933,677.13	47%	\$24,619.71	2.6%
Real Estate Investments	\$91,069.00	\$93,982.88	5%	\$2,270.88	2.4%
Alternative Strategies	\$213,109.77	\$219,756.73	11%	\$17,142.90	7.8%
Total Account Value	\$1,951,642.76	\$1,989,965.28	100%	\$81,849.15	4.1%

Net change in total account value 2.0 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$55,588.24	\$(31,331.77)	\$1,927,386.29	\$1,951,642.76
Income	\$7,658.57			\$7,658.57
Distributions	\$(4,208.92)			\$(4,208.92)
Net Security Transactions		\$100,408.39	\$(100,408.39)	
Change in Market Value	\$(42,935.21)	\$42,935.21	\$34,872.87	\$34,872.87
Ending Balance	\$16,102.68	\$112,011.83	\$1,861,850.77	\$1,989,965.28

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(40.51)	\$674.06
Long-term gain/(loss)	\$22,248.61	\$22,911.95
Net realized gain/(loss)	\$22,208.10	\$23,586.01

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned	\$297.31	\$7,856.14
Interest		\$32,636.96
Dividends	\$7,361.26	\$40,493.10
Total Income Earned	\$7,658.57	\$40,493.10
Distributions		\$(18,803.12)
Cash	\$(1,708.92)	\$(4,500.00)
Benefits Paid	\$(2,500.00)	\$(0.03)
Security Withdrawals	\$0.00	\$(23,303.15)
Total Distributions	\$(4,208.92)	\$(23,303.15)
Security Transactions		\$(289,144.75)
Purchases	\$(69,701.73)	\$354,692.26
Sales	\$170,110.12	\$65,547.51
Net Security Transactions	\$100,408.39	\$120,018.64
Change in Market Value	\$34,872.87	\$120,018.64