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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **09/01, 2012**, and ending **08/31, 2013**

Name of foundation **JAVITCH FOUNDATION C/O FIFTH THIRD BANK,** **AGENT** **A Employer identification number**
23-2185146

Number and street (or P.O. box number if mail is not delivered to street address) **P O BOX 630858** Room/suite **B Telephone number (see instructions)**
513- 534-5310

City or town, state, and ZIP code **CINCINNATI, OH 45263-0858**

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) ▶ \$ **3,280,098.** **J Accounting method:** Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

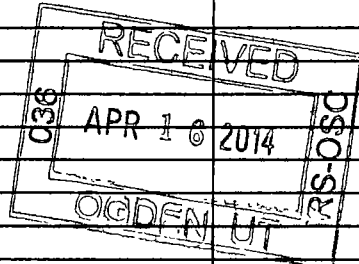
- C** If exemption application is pending, check here
- D** 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
- E** If private foundation status was terminated under section 507(b)(1)(A), check here
- F** If the foundation is in a 60-month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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)	500,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	86,666.	83,173.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	403,844.			
b Gross sales price for all assets on line 6a	2,327,369.			
7 Capital gain net income (from Part IV, line 2)		403,844.		
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	990,510.	487,017.		

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)				
c Other professional fees (attach schedule) STMT 2	1,844.	1,844.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	759.	759.		
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 4	24,781.	24,022.		759.
24 Total operating and administrative expenses. Add lines 13 through 23	27,384.	26,625.	NONE	759.
25 Contributions, gifts, grants paid	76,000.			76,000.
26 Total expenses and disbursements. Add lines 24 and 25	103,384.	26,625.	NONE	76,759.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	887,126.			
b Net investment income (if negative, enter -0-)		460,392.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	21,713.	27,894.	27,894.
	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)	906,306.	2,351,615.	2,510,453.
	c	Investments - corporate bonds (attach schedule)	598,867.	737,946.	741,751.
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	703,502.		
	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)	2,230,388.	3,117,455.	3,280,098.	
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)			NONE	
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	2,230,388.	3,117,455.	
	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)	2,230,388.	3,117,455.		
31	Total liabilities and net assets/fund balances (see instructions)	2,230,388.	3,117,455.		

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	2,230,388.
2	Enter amount from Part I, line 27a	2	887,126.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	8.
4	Add lines 1, 2, and 3	4	3,117,522.
5	Decreases not included in line 2 (itemize) ▶ <u>RETURN OF CAPITAL ADJUSTMENT- TCW FDS INC</u>	5	67.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,117,455.

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 2,327,369.		1,923,525.	403,844.			
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			403,844.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	403,844.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2011	106,226.	2,583,055.	0.041124
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
2 Total of line 1, column (d)			0.175378
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.035076
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			2,958,461.
5 Multiply line 4 by line 3			103,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,604.
7 Add lines 5 and 6			108,375.
8 Enter qualifying distributions from Part XII, line 4			76,759.

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Total credits and payments'. Total tax due is 4,626.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten 'PA' and 'STMT 5'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK Telephone no. (513) 534-4397
Located at 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 45263
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(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
RONA JAVITCH 4151 GULF SHORE BLVD. N #1704, NAPLES, FL 34103	PRESIDENT 1	-0-	-0-	-0-
DAVID JAVITCH 150 E 77TH STREET, APT 8G, NEW YORK, NY 10075-1926	SEC/TREASURER 1			

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
NONE		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	2,558,768.
b	Average of monthly cash balances	1b	94,670.
c	Fair market value of all other assets (see instructions)	1c	350,076.
d	Total (add lines 1a, b, and c)	1d	3,003,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,003,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,958,461.
6	Minimum investment return. Enter 5% of line 5	6	147,923.

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	147,923.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,208.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,715.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	138,715.
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	138,715.

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	76,759.
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	76,759.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,759.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				138,715.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			72,988.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>76,759.</u>				
a Applied to 2011, but not more than line 2a			72,988.	
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 2012 distributable amount				3,771.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				134,944.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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
<p>a Paid during the year</p> <p>SEE SCHEDULE ATTACHED</p>	NONE	CHARITABLE	PROGRAM SUPPORT	76,000.
Total ▶ 3a				76,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue (a-f), Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount Involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature] Date: 4/6/14 Title: Secretary
May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: Sharron Cook Preparer's signature: [Signature] Date: 4/3/14 Check [] if self-employed PTIN: P00545260
Firm's name: FIFTH THIRD BANK Firm's EIN: 31-0676865
Firm's address: P O BOX 630858 CINCINNATI, OH 45263-0858 Phone no. 800-336-6782

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization JAVITCH FOUNDATION C/O FIFTH THIRD BANK,	Employer identification number 23-2185146
---	---

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input checked="" type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JAVITCH FOUNDATION C/O FIFTH THIRD BANK,	Employer identification number 23-2185146
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE H JAVITCH TRUST 4151 GULF SHORE BLVD. N #1704 NAPLES, FL 34103	\$ 500,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,282.	1,282.
FOREIGN DIVIDENDS	7,032.	7,032.
NONDIVIDEND DISTRIBUTIONS	2,654.	
DOMESTIC DIVIDENDS	26,603.	26,603.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	2,265.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	501.	
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - TE	22.	
EXEMPT DIVIDENDS SUBJECT TO AMT - TERRIT	5.	
NONDISTRIBUTIVE DIVIDENDS	-1,954.	
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	1,153.	1,153.
NONQUALIFIED DOMESTIC DIVIDENDS	47,102.	47,102.
TOTAL	86,666.	83,173.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	1,844.	1,844.
TOTALS	1,844.	1,844.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	328.	328.
FOREIGN TAXES ON QUALIFIED FOR	320.	320.
FOREIGN TAXES ON NONQUALIFIED	111.	111.
TOTALS	759.	759.
	=====	=====

JAVITCH FOUNDATION C/O FIFTH THIRD BANK,

23-2185146

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	52.		
BANK SERVICE FEES	23,970.	23,970.	
MISC. CHARITABLE EXPENSE	759.		759.
TOTALS	24,781.	24,022.	759.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

LEE H JAVITCH TRUST
4151 GULF SHORE BLVD. N #1704
NAPLES, FL 34103



Investment Account
JAVITCH FDN STMT CONSOLIDATION

04-0830

08/01/2013 - 08/31/2013

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(1.2200)		CASH	\$1.000	\$(1.22)	0.0%	\$(1.22)			
11,344.0000		FEDERATED TREASURY OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2	\$1.000	\$11,344.00	0.3%	\$11,344.00		\$1.14	
16,551.0000		FEDERATED TREASURY OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDTOS2	\$1.000	\$16,551.00	0.5%	\$16,551.00		\$1.65	
						Cash & Equivalents - Total	\$27,893.78	\$2.79	0.0%
Fixed Income									
43,836.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$9.150	\$401,099.40	12.2%	\$402,724.25	\$(1,624.85)	\$16,964.53	4.2%
10,803.0000	HWHIX	HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$12.860	\$138,926.58	4.2%	\$133,942.54	\$4,984.04	\$8,739.63	6.3%
2,379.4550	THYYX	TOUCHSTONE INVNT TR HI YLD FD CLY CUSIP - 89154W817	\$8.970	\$21,343.71	0.7%	\$20,325.00	\$1,018.71	\$1,265.87	5.9%
19,088.0000	TSYYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y CUSIP - 89155T664	\$9.450	\$180,381.60	5.5%	\$180,954.24	\$(572.64)	\$3,607.63	2.0%
						Fixed Income - Total	\$741,751.29	\$3,805.26	4.1%

Investment Account



Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
179.0000	UBS	UBS AG-NEW CUSIP - H89231338	\$19.300	\$3,454.70	0.1%	\$2,808.50	\$646.20	\$28.64	0.8%
700.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$33.330	\$23,331.00	0.7%	\$18,419.08	\$4,911.92	\$392.00	1.7%
700.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$42.610	\$29,827.00	0.9%	\$19,973.92	\$9,853.08	\$1,120.00	3.8%
69.0000	ADDY	ADIDAS AG-SPONSORED ADR CUSIP - 00687A107	\$52.744	\$3,639.34	0.1%	\$2,466.46	\$1,172.88	\$43.61	1.2%
352.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	\$93.350	\$32,859.20	1.0%	\$31,468.80	\$1,390.40	\$650.85	2.0%
223.0000	AAPL	APPLE INC CUSIP - 037833100	\$487.216	\$108,649.17	3.3%	\$112,393.63	\$(3,744.46)	\$2,720.60	2.5%
2,696.0000	ATML	ATMEL CORP COM CUSIP - 049513104	\$7.260	\$19,572.96	0.6%	\$16,847.57	\$2,725.39		
32.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	\$135.530	\$4,336.96	0.1%	\$3,918.48	\$418.48		
51.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	\$65.841	\$3,357.89	0.1%	\$2,266.51	\$1,091.38	\$31.21	0.9%
27.0000	BTT	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	\$101.570	\$2,742.39	0.1%	\$2,049.95	\$692.44	\$114.32	4.2%
12.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	\$200.500	\$2,406.00	0.1%	\$2,071.45	\$334.55	\$79.38	3.3%
31.0000	CNI	CANADIAN NATIONAL RAILWAY CO	\$93.730	\$2,905.63	0.1%	\$1,035.67	\$1,869.96	\$51.58	1.8%

Investment Account

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013



PORTFOLIO POSITIONS
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		SEDOL 2180632							
		ISIN CA1363751027							
		CUSIP - 136375102							
830.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$33.120	\$27,489.60	0.8%	\$30,836.66	\$(3,347.06)	\$1,792.80	6.5%
177.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$120.430	\$21,316.11	0.6%	\$12,715.41	\$8,600.70	\$708.00	3.3%
35.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	\$71.980	\$2,519.30	0.1%	\$2,950.29	\$(430.99)	\$114.66	4.6%
19.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	\$120.020	\$2,280.38	0.1%	\$1,617.55	\$662.83	\$59.47	2.6%
25.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	\$122.680	\$3,067.00	0.1%	\$2,628.31	\$438.69	\$72.43	2.4%
2,154.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$29.230	\$62,961.42	1.9%	\$43,083.66	\$19,877.76	\$1,292.40	2.1%
873.0000	ECL	ECOLAB INC CUSIP - 278865100	\$91.350	\$79,748.55	2.4%	\$75,884.88	\$3,863.67	\$803.16	1.0%
715.0000	ENB	ENBRIDGE INC SEDOL 2466149 ISIN CA29250N1050 CUSIP - 29250N105	\$40.950	\$29,279.25	0.9%	\$32,067.75	\$(2,788.50)	\$876.59	3.0%
167.0000	EXPGY	EXPERIAN PLC SPON ADR CUSIP - 30215C101	\$17.480	\$2,919.16	0.1%	\$2,487.59	\$431.57	\$52.44	1.8%
27.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	\$94.380	\$2,548.26	0.1%	\$1,830.59	\$717.67	\$41.23	1.6%

Investment Account

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
2,039.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$23.140	\$47,182.46	1.4%	\$53,427.12	\$(6,244.66)	\$1,549.64	3.3%
554.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	\$60.270	\$33,389.58	1.0%	\$32,087.68	\$1,301.90		
84.0000	GG	GOLDCORP INC NEW SEDOL 2676302 ISIN CA3809564097 CUSIP - 380956409	\$29.500	\$2,478.00	0.1%	\$3,744.07	\$(1,266.07)	\$50.40	2.0%
58.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$152.130	\$8,823.54	0.3%	\$9,961.50	\$(1,137.96)	\$116.00	1.3%
97.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$846.900	\$82,149.30	2.5%	\$51,676.40	\$30,472.90		
58.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	\$52.420	\$3,040.36	0.1%	\$2,431.27	\$609.09	\$136.30	4.5%
47.0000	HTHY	HITACHI LTD ADR 10 COM CUSIP - 433578507	\$60.439	\$2,840.63	0.1%	\$1,799.41	\$1,041.22	\$45.59	1.6%
92.0000	PJFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	\$29.762	\$2,738.10	0.1%	\$1,950.88	\$787.22	\$61.36	2.2%
164.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$182.270	\$29,892.28	0.9%	\$24,111.24	\$5,781.04	\$623.20	2.1%
1,054.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	\$59.170	\$62,365.18	1.9%	\$64,180.94	\$(1,815.76)	\$1,856.09	3.0%
1,000.0000	IWS	ISHARES RUSSELL MIDCAP VALUE INDEX FD CUSIP - 464287473	\$58.660	\$58,660.00	1.8%	\$46,890.00	\$11,770.00	\$1,125.00	1.9%
696.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$50.530	\$35,168.88	1.1%	\$31,193.06	\$3,975.82	\$1,057.92	3.0%

Investment Account

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Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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Equities

31.0000	KUBTY	KUBOTA LTD ADR CUSIP - 501173207	\$67.887	\$2,104.50	0.1%	\$1,844.62	\$259.88	\$25.76	1.2%
900.0000	LO	LORILLARD INC CUSIP - 544147101	\$42.300	\$38,070.00	1.2%	\$34,629.00	\$3,441.00	\$1,980.00	5.2%
45.0000	LULU	LULULEMON ATHLETICA INC CUSIP - 550021109	\$70.840	\$3,187.80	0.1%	\$3,081.01	\$106.79		
3,092.0000	LYSDY	LYNAS CORP LTD SPONSORED ADR CUSIP - 551073208	\$0.347	\$1,072.92	0.0%	\$4,067.98	\$(2,995.06)		
386.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	\$34.430	\$13,289.98	0.4%	\$11,296.02	\$1,993.96	\$293.36	2.2%
665.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$47.290	\$31,447.85	1.0%	\$31,966.55	\$(518.70)	\$1,143.80	3.6%
84.0000	MR	MINDRAY MED INTL LTD-ADR CUSIP - 602675100	\$38.900	\$3,267.60	0.1%	\$2,815.29	\$452.31	\$38.64	1.2%
145.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	\$18.343	\$2,659.74	0.1%	\$2,703.48	\$(43.74)	\$105.85	4.0%
1,001.0000	MYL	MYLAN INC. CUSIP - 628530107	\$35.340	\$35,375.34	1.1%	\$32,082.05	\$3,293.29		
43.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	\$82.841	\$3,562.16	0.1%	\$808.02	\$2,754.14	\$14.96	0.4%
45.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	\$65.476	\$2,946.42	0.1%	\$1,486.49	\$1,459.93	\$81.72	2.8%
47.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$72.980	\$3,430.06	0.1%	\$2,561.74	\$868.32	\$96.68	2.8%

Investment Account

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
16.0000	NVO	NOVO-NORDISK A S ADR	\$166.940	\$2,671.04	0.1%	\$494.59	\$2,176.45	\$36.22	1.4%
		CUSIP - 670100205							
127.0000	PDRDY	PERNOD RICARD S A ADR	\$23.165	\$2,941.96	0.1%	\$2,372.16	\$569.80	\$38.99	1.3%
		CUSIP - 714264207							
1,352.0000	PFE	PFIZER INC CUSIP - 717081103	\$28.210	\$38,139.92	1.2%	\$34,773.44	\$3,366.48	\$1,297.92	3.4%
4,359.0000	PHM	PULTE GROUP INC COM	\$15.390	\$67,085.01	2.0%	\$72,821.45	\$(5,736.44)	\$871.80	1.3%
		CUSIP - 745867101							
1,532.0000	QCOM	QUALCOMM INC COM	\$66.280	\$101,540.96	3.1%	\$97,563.86	\$3,977.10	\$2,144.80	2.1%
		CUSIP - 747525103							
55.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR	\$62.232	\$3,422.76	0.1%	\$2,245.18	\$1,177.58	\$89.32	2.6%
		CUSIP - 771195104							
52.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021	\$61.750	\$3,211.00	0.1%	\$1,286.16	\$1,924.84	\$132.86	4.1%
		CUSIP - 780087102							
1,367.0000	SLM	SLM CORP COMMON STOCK	\$23.990	\$32,794.33	1.0%	\$33,286.45	\$(492.12)	\$820.20	2.5%
		CUSIP - 78442P106							
448.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$80.940	\$36,261.12	1.1%	\$29,825.24	\$6,435.88	\$560.00	1.5%
134.0000	SGSOY	SGS SA ADR	\$22.726	\$3,045.28	0.1%	\$2,657.49	\$387.79	\$22.38	0.7%
		CUSIP - 818800104							
46.0000	SQM	SOCIEDAD QUJMCA MINERA DE	\$25.910	\$1,191.86	0.0%	\$1,007.81	\$184.05	\$46.37	3.9%

Investment Account**Page 7 of 18**

Investment Account
JAVITCH FDN STMT CONSOLIDATION



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
SPONSORED ADR REPSTG SER B SHS									
		CUSIP - 833635105							
1,151.0000	SBUX	STARBUCKS CORP COM	\$70.520	\$81,168.52	2.5%	\$57,204.70	\$23,963.82	\$966.84	1.2%
		CUSIP - 855244109							
126.0000	SWDBY	SWEDBANK A B SPON ADR	\$22.557	\$2,847.22	0.1%	\$2,073.73	\$773.49	\$161.91	5.7%
		CUSIP - 870195104							
35.0000	SYT	SYNGENTA AG SPONSORED ADR	\$78.380	\$2,743.30	0.1%	\$968.68	\$1,774.62	\$59.43	2.2%
		CUSIP - 87160A100							
264.0000	TGT	TARGET CORP	\$63.310	\$16,713.84	0.5%	\$14,874.08	\$1,839.76	\$454.08	2.7%
		CUSIP - 87612E106							
100.0000	TKPPY	TECHNIP ADR	\$29.009	\$2,900.90	0.1%	\$2,319.46	\$581.44	\$38.40	1.3%
		CUSIP - 878546209							
2,508.0000	FRZX	TEMPLETON FRONTIER MARKETS GLOBAL INVT TR	\$16.780	\$42,084.24	1.3%	\$41,958.84	\$125.40	\$571.82	1.4%
		CUSIP - 88019R641							
71.0000	TS	TENARIS SA ADR	\$44.220	\$3,139.62	0.1%	\$2,775.75	\$363.87	\$61.06	1.9%
		CUSIP - 88031M109							
77.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	\$38.220	\$2,942.94	0.1%	\$3,186.03	\$(243.09)	\$77.85	2.6%
		CUSIP - 881624209							
7,110.0000	TIBIX	THORNBURG INVT TR INV INCM BLD I	\$19.520	\$138,787.20	4.2%	\$144,113.88	\$(5,326.68)	\$8,396.91	6.1%
		CUSIP - 885215467							
9,120.0000	THDIX	THORNBURG DEVELOPING WORLD FUND DEVELOPING WORLD FD INSTL CL I	\$16.850	\$153,672.00	4.7%	\$164,160.00	\$(10,488.00)	\$1,112.64	0.7%
		CUSIP - 885216606							
565.0000	TWC	TIME WARNER CABLE INC	\$107.350	\$60,652.75	1.8%	\$51,380.99	\$9,271.76	\$1,469.00	2.4%
		CUSIP - 88732J207							

Investment Account



Investment Account
JAVITCH FDN STMT CONSOLIDATION

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
7,525.0000	TMPX	TOUCHSTONE FDS GROUP TR MID CAP CUSIP - 89155H793	\$20.350	\$153,133.75	4.7%	\$156,833.73	\$(3,699.98)	\$2,408.00	1.6%
86.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	\$31.157	\$2,679.50	0.1%	\$2,441.25	\$238.25	\$81.79	3.1%
247.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$100.100	\$24,724.70	0.8%	\$14,940.28	\$9,784.42	\$528.58	2.1%
981.0000	VTV	VANGUARD VALUE ETF CUSIP - 922908744	\$68.630	\$67,326.03	2.1%	\$63,921.96	\$3,404.07	\$1,625.52	2.4%
116.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	\$32.350	\$3,752.60	0.1%	\$3,288.79	\$463.81	\$179.92	4.8%
60.0000	VLKAY	VOLKSWAGEN A G SPONSORED ADR CUSIP - 928662303	\$44.358	\$2,661.48	0.1%	\$2,606.69	\$54.79	\$40.20	1.5%
39.0000	WPPGY	WPP PLC NEW ADR CUSIP - 92937A102	\$92.740	\$3,616.86	0.1%	\$2,229.26	\$1,387.60	\$84.36	2.3%
250.0000	WLP	WELLPOINT INC CUSIP - 94973V107	\$85.140	\$21,285.00	0.6%	\$16,681.25	\$4,603.75	\$375.00	1.8%
488.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$41.080	\$20,047.04	0.6%	\$17,690.00	\$2,357.04	\$585.60	2.9%
Equities - Total						\$1,918,601.71	\$160,936.97	\$46,787.41	2.3%

Alternative Strategies

692.8070	AQRX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	\$10.930	\$7,572.38	0.2%	\$7,762.77	\$(190.39)	\$100.46	1.3%
7,221.0000	AEDNX	ARBITRAGE FDS EVENT DRIVEN FD CL I CUSIP - 03875R403	\$9.990	\$72,137.79	2.2%	\$71,069.52	\$1,068.27	\$722.10	1.0%
7,665.3120	JSOSX	J P MORGAN TR INCOME OPP SEL	\$11.830	\$90,680.64	2.8%	\$91,349.50	\$(668.86)	\$2,767.18	3.1%

Investment Account

Investment Account
JAVITCH FDN STMT CONSOLIDATION

08/01/2013 - 08/31/2013



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
		CUSIP - 4812A4351							
4,278.2440	MELDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	\$17.420	\$74,527.01	2.3%	\$71,931.68	\$2,595.33		
11,971.0630	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.130	\$121,266.86	3.7%	\$128,461.55	\$(7,194.69)	\$7,266.44	6.0%
517.3290	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	\$11.880	\$6,145.87	0.2%	\$6,301.07	\$(155.20)	\$60.53	1.0%
		Alternative Strategies - Total		\$372,330.55	11.4%	\$376,876.09	\$(4,545.54)	\$10,916.71	2.9%

Real Estate Investments

6,649.6930	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	\$8.810	\$58,583.80	1.8%	\$56,137.24	\$2,446.56	\$4,315.65	7.4%
		Real Estate Investments - Total		\$58,583.80	1.8%	\$56,137.24	\$2,446.56	\$4,315.65	7.4%
Total Portfolio Positions				\$3,280,098.10	100.0%	\$3,117,454.85	\$162,643.25	\$92,600.22	2.8%

**The Javitch Foundation
Contributions
Fiscal Year Ending 8/31/2013**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Harrison Public Library Foundation Inc.	2 Bruce Ave	Harrison	NY	10528-3304	Capital Fund Support	\$50,000.00	8/13/2013
Jewish Federation of SW Florida/Collier County	2500 Vanderbilt Beach Rd, Suite 2201	Naples	FL	34109-0613	Annual Fund	\$5,000.00	12/7/2012
Manhattan Jewish Experience Synagogue	131 W 86th Street	New York	NY	10024-3412	Project/Program Support	\$3,000.00	11/15/2012
Memorial Sloan-Kettering Cancer Center	1275 York Avenue	New York	NY	10065	Project/Program Support	\$18,000.00	7/11/2013
						<u>\$76,000.00</u>	