

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 09-01-2020 , and ending 08-31-2021

Name of foundation JAVITCH FOUNDATION CO FIFTH THIRD BANK NA		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 or province, country, and ZIP or foreign postal code CINCINNATI, OH 452630858		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,185,206</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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				
	4 Dividends and interest from securities	51,953	47,909		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	369,318			
	b Gross sales price for all assets on line 6a				
		1,924,906			
	7 Capital gain net income (from Part IV, line 2)		369,318		
	8 Net short-term capital gain			0	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	569	569			
12 Total. Add lines 1 through 11	421,840	417,796			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,375	688	0	688
	c Other professional fees (attach schedule)	36,937	36,937		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	711			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	39,023	37,625	0	688
	25 Contributions, gifts, grants paid	199,000			199,000
26 Total expenses and disbursements. Add lines 24 and 25	238,023	37,625	0	199,688	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	183,817				
b Net investment income (if negative, enter -0-)		380,171			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1		
	2 Savings and temporary cash investments	36,502	24,279	24,279
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,008,376	2,089,114	3,458,122
	c Investments—corporate bonds (attach schedule)	578,615	693,925	702,805
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	2,623,494	2,807,318	4,185,206	
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)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,623,494	2,807,318	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,623,494	2,807,318		
30 Total liabilities and net assets/fund balances (see instructions) .	2,623,494	2,807,318		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,623,494
2 Enter amount from Part I, line 27a	2	183,817
3 Other increases not included in line 2 (itemize) ▶ _____	3	7
4 Add lines 1, 2, and 3	4	2,807,318
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,807,318

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
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	369,318
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,921.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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		
Total number of others receiving over \$50,000 for professional services. ▶		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,476,043
b	Average of monthly cash balances.	1b	49,772
c	Fair market value of all other assets (see instructions).	1c	76,956
d	Total (add lines 1a, b, and c).	1d	3,602,771
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,602,771
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,548,729
6	Minimum investment return. Enter 5% of line 5.	6	177,436

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	177,436
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,284
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,284
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	172,152
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	172,152
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	172,152

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	199,688
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,688
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	199,688

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				172,152
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				107,510
c From 2017.				62,756
d From 2018.				32,595
e From 2019.				86,325
f Total of lines 3a through e.	289,186			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 199,688				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				172,152
e Remaining amount distributed out of corpus	27,536			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	316,722			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	316,722			
10 Analysis of line 9:				
a Excess from 2016.				107,510
b Excess from 2017.				62,756
c Excess from 2018.				32,595
d Excess from 2019.				86,325
e Excess from 2020.				27,536

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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.
NA

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				199,000
<i>b Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
621. BOSTON SCIENTIFIC CORP		2020-01-17	2020-09-01
572. BRISTOL MYERS SQUIBB CO		2020-08-12	2020-09-01
138. CVS CORP		2019-07-12	2020-09-01
119. CVS CORP		2019-06-10	2020-09-01
364. CVS CORP		2019-05-28	2020-09-01
64. DISNEY, WALTER CO		2019-06-10	2020-09-01
145. DISNEY, WALTER CO		2019-05-06	2020-09-01
23. NETFLIX COM INC		2020-03-02	2020-09-01
5. NETFLIX COM INC		2020-01-22	2020-09-01
88. BOEING CO		2020-08-28	2020-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,200		28,206	-3,006
35,477		36,513	-1,036
8,690		7,949	741
7,493		6,570	923
22,921		19,350	3,571
8,745		8,811	-66
19,812		19,392	420
12,093		8,637	3,456
2,629		1,626	1,003
13,898		15,482	-1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-3,006
			-1,036
			741
			923
			3,571
			-66
			420
			3,456
			1,003
			-1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. BOEING CO		2016-02-26	2020-09-09
169. BOEING CO		2016-01-28	2020-09-09
101. BOEING CO		2016-02-12	2020-09-09
545. WALGREENS BOOTS ALLIANCE INC		2020-09-09	2020-10-20
1349. HUNTSMAN CORP		2014-07-07	2020-11-04
30. ISHARES S&P PFD STK INDX FN ETF		2019-06-28	2020-11-04
1066. ISHARES S&P PFD STK INDX FN ETF		2019-03-25	2020-11-04
29. NETFLIX COM INC		2020-01-22	2020-11-04
149. REALPAGE INC		2020-01-17	2020-11-04
720. REALPAGE INC		2019-12-02	2020-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,739		5,829	1,910
26,691		19,776	6,915
15,951		11,029	4,922
20,503		19,516	987
32,484		37,380	-4,896
1,102		1,107	-5
39,157		38,859	298
14,492		9,431	5,061
8,904		8,577	327
43,026		38,879	4,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,910
			6,915
			4,922
			987
			-4,896
			-5
			298
			5,061
			327
			4,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
482. JACK IN THE BOX INC		2018-05-10	2020-11-23
327. JACK IN THE BOX INC		2019-07-12	2020-11-23
135. JACK IN THE BOX INC		2019-07-29	2020-11-23
299. NEWMONT MINING CORPORATION		2020-09-09	2020-11-23
50000. US TREASURY NOTE 10/31/18 2.875 10/31/23		2018-11-27	2020-12-01
27. ALPHABET INC CAP STK CL C		2011-05-26	2021-01-06
8. AMAZON COM INC COM		2018-11-27	2021-01-06
76. APPLE COMPUTER INC		2012-12-14	2021-01-06
227. APPLE COMPUTER INC		2013-01-24	2021-01-06
237. BRISTOL MYERS SQUIBB CO		2020-08-12	2021-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,744		44,114	-370
29,677		25,595	4,082
12,252		10,022	2,230
17,512		19,965	-2,453
53,857		49,982	3,875
46,696		6,979	39,717
25,443		12,724	12,719
9,873		1,386	8,487
29,489		3,686	25,803
14,633		15,558	-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-370
			4,082
			2,230
			-2,453
			3,875
			39,717
			12,719
			8,487
			25,803
			-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
335. BRISTOL MYERS SQUIBB CO		2020-08-12	2021-01-06
227. BRISTOL MYERS SQUIBB CO		2020-08-12	2021-01-06
61. CONSTELLATION BRANDS INC CL A		2019-07-12	2021-01-06
42. CONSTELLATION BRANDS INC CL A		2019-01-07	2021-01-06
68. CONSTELLATION BRANDS INC CL A		2019-01-03	2021-01-06
57. CONSTELLATION BRANDS INC CL A		2020-04-22	2021-01-06
153. DISNEY, WALTER CO		2019-05-06	2021-01-06
64. DISNEY, WALTER CO		2019-05-14	2021-01-06
339. MARATHON PETROLEUM CORP		2018-05-03	2021-01-06
177. MARATHON PETROLEUM CORP		2019-01-07	2021-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,684		21,991	-1,307
14,016		14,490	-474
13,697		12,277	1,420
9,431		7,184	2,247
15,269		11,012	4,257
12,799		8,800	3,999
27,567		20,462	7,105
11,531		8,513	3,018
14,590		26,247	-11,657
7,618		11,057	-3,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,307
			-474
			1,420
			2,247
			4,257
			3,999
			7,105
			3,018
			-11,657
			-3,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289. QUALCOMM INC		2018-11-08	2021-01-06
19. ALPHABET INC CAP STK CL C		2011-05-26	2021-02-16
9. AMAZON COM INC COM		2018-11-27	2021-02-16
1. AMAZON COM INC COM		2018-04-06	2021-02-16
122. DISNEY, WALTER CO		2019-05-14	2021-02-16
181. DISNEY, WALTER CO		2020-07-15	2021-02-16
41. VERTEX PHARMACEUTICALS INC COM		2021-01-06	2021-02-16
234. VERTEX PHARMACEUTICALS INC COM		2020-10-20	2021-02-16
134. WYNDHAM HOTELS & RESORTS INC		2019-06-18	2021-02-16
272. WYNDHAM HOTELS & RESORTS INC		2019-05-28	2021-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,881		16,941	26,940
39,981		4,911	35,070
29,320		14,315	15,005
3,258		1,435	1,823
22,867		16,228	6,639
33,926		21,900	12,026
8,742		9,248	-506
49,891		50,404	-513
8,076		7,572	504
16,393		14,903	1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			26,940
			35,070
			15,005
			1,823
			6,639
			12,026
			-506
			-513
			504
			1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
520.901 MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		2020-07-22	2021-02-22
1002.782 MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		2020-07-20	2021-02-22
5025.288 MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		2020-06-02	2021-02-22
4002.716 PRINCIPAL PREFERRED SECURITIES INST		2020-02-11	2021-03-17
3528.351 PRINCIPAL PREFERRED SECURITIES INST		2020-01-23	2021-03-17
2615.015 PRINCIPAL PREFERRED SECURITIES INST		2020-01-21	2021-03-17
547. BOSTON SCIENTIFIC CORP		2020-01-17	2021-03-22
62. BOSTON SCIENTIFIC CORP		2020-01-17	2021-03-22
582. ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2021-02-16	2021-04-13
1072. ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2020-11-23	2021-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,970		6,657	313
13,417		12,806	611
67,238		61,560	5,678
41,588		42,349	-761
36,660		37,118	-458
27,170		27,458	-288
20,981		24,845	-3,864
2,378		2,770	-392
31,067		33,866	-2,799
57,223		52,785	4,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			313
			611
			5,678
			-761
			-458
			-288
			-3,864
			-392
			-2,799
			4,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NETFLIX COM INC		2020-01-22	2021-04-21
54. NETFLIX COM INC		2019-12-02	2021-04-21
71. NETFLIX COM INC		2019-12-02	2021-04-22
3242.848 MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		2020-06-02	2021-05-18
8. AMAZON COM INC COM		2018-04-06	2021-06-01
2553.075 GOLDMAN SACHS ABS RETURN TRACKER		2017-06-01	2021-06-01
2745. GOLDMAN SACHS ABS RETURN TRACKER		2017-06-06	2021-06-01
1074.074 PARTNERSELECT ALTERNATIVE STRATEGIES		2020-07-15	2021-06-01
3247.65 MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND		2020-06-02	2021-06-01
151. MICROCHIP TECHNOLOGY INC COM		2020-03-24	2021-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,148		4,553	2,595
27,572		16,516	11,056
35,977		21,715	14,262
43,843		39,725	4,118
25,941		11,480	14,461
26,884		24,458	2,426
28,905		26,297	2,608
13,383		12,180	1,203
44,103		39,784	4,319
23,852		11,108	12,744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,595
			11,056
			14,262
			4,118
			14,461
			2,426
			2,608
			1,203
			4,319
			12,744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ALPHABET INC CAP STK CL C		2011-05-26	2021-06-03
.1 ORGANON & CO		2020-08-07	2021-06-14
2973.684 ARIEL INTL FD INST		2020-07-21	2021-07-29
503. ISHARES MSCI EAFE SM CAPIDX ETF		2021-02-16	2021-07-29
818. ISHARES MSCI EAFE SM CAPIDX ETF		2020-11-23	2021-07-29
611. MERCK & CO INC		2020-08-07	2021-07-29
61. ORGANON & CO		2020-08-07	2021-07-29
50. SYNOPSIS INC		2021-03-22	2021-07-29
273. T-MOBILE US INC		2021-04-22	2021-07-29
174. BOSTON SCIENTIFIC CORP		2020-01-17	2021-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,084		5,945	49,139
3		4	-1
44,724		40,680	4,044
38,128		36,665	1,463
62,005		52,712	9,293
46,949		46,939	10
1,784		2,347	-563
14,262		11,775	2,487
39,487		35,861	3,626
7,769		7,774	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			49,139
			-1
			4,044
			1,463
			9,293
			10
			-563
			2,487
			3,626
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
385. BOSTON SCIENTIFIC CORP		2020-01-17	2021-08-24
53. BOSTON SCIENTIFIC CORP		2020-08-12	2021-08-24
436. BOSTON SCIENTIFIC CORP		2020-08-12	2021-08-24
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,190		17,202	-12
2,366		2,183	183
19,467		17,370	2,097
			345
			345
			345
			345
			345
			345
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-12
			183
			2,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			345
			345
			345
			345
			345
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RONA JAVITCH 4151 GULF SHORE BLVD N 1704 NAPLES, FL 34103	PRESIDENT 1	0		
DAVID JAVITCH 43 HIGHFIELD RD HARRISON, NY 10528	SEC/TREASURER 1	0		
JONATHAN JAVITCH 9 FAIRLAWN AVENUE DOBBS FERRY, NY 10522	VICE-PRESIDENT 1	0		
MIRIAM JAVITCH 9 FAIRLAWN AVENUE DOBBS FERRY, NY 10522	BOARD MEMBER 1	0		
RIKKI JAVITCH 43 HIGHFIELD ROAD HARRISON, NY 10528	BOARD MEMBER 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	PC	SCHOLARSHIP	130,000
MAZON A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	PROJECT/PROGRAM SUPPORT	45,000
ONE GOAL180 N WABASH AVE CHICAGO, IL 60601	NONE	PC	PROJECT/PROGRAM SUPPORT	24,000
Total ▶ 3a				199,000

TY 2020 Accounting Fees Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,375	688		688

TY 2020 Investments Corporate Bonds Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK FDS II STRG OPP INST	57,318	57,373
DOBULELINE TOTAL RETURN BOND I	10	10
ISHARES TRUST ISHARES PREFERR	233,866	245,344
KRANESHARES TR QUADRATIC INT R	302,766	294,406
US TREASURY NOE 10/31/18 2.875	99,965	105,672

TY 2020 Investments Corporate Stock Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOMAD HLDGS LTD	91,493	91,494
NORWEGIAN CRUISE LINE HLDGS LT	91,489	134,316
ALPHABET INC CAP STK CL A	46,629	254,668
AMAZON.COM INC	42,671	173,540
APPLE INC	27,165	254,012
BERRY GLOBAL GROUP, INC	26,961	34,324
BOSTON SCIENTIFIC CORP	46,939	62,578
BRISTOL MYERS SQUIBB CO	74,100	98,284
BROADCOM INC	50,135	81,542
CITIGROUP INC	68,706	67,595
DELTA AIR LINES INC	62,371	93,052
DISNEY WALT CO	41,324	73,970
EOG RES INC	49,453	61,106
FACEBOOK INC	33,831	89,534
FEDEX CORPORATION	22,069	20,192
GRANDEUR PEAK INTL STALWARTS I	226,495	267,124
GENERAL MTRS CO	30,947	47,099
GOLDMAN SACHS GROUP	65,325	123,639
HEALTHPEAK PPTYS INC	22,213	24,264
L3HARRIS TECHNOLOGIES INC	89,363	104,855
LAS VEGAS SANDS CORP	101,435	102,737
MICROCHIP TECHNOLOGY INC	28,173	60,269
NETFLIX INC	80,840	89,363
PALO ALTO NETWORKS INC	88,168	192,254
PIONEER NATURAL RESOURCES CO	50,202	59,569
QUALCOMM INC	60,256	151,531
SALESFORCE.COM INC	113,540	189,138
STRYKER CORP	46,978	68,998
TOUCHSTONE FDS GROUP TR MID CA	18,485	43,536
UNION PAC CORP	22,212	21,684

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY	59,710	83,311
WYNDHAM HOTELS & RESORTS INC	54,939	80,842
UBS AG LONDON BRH ETRACS ALERI	52,993	37,938
VANGUARD REAL ESTATE ETF	101,504	119,764

TY 2020 Other Income Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	569	569	

TY 2020 Other Increases Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146**Other Increases Schedule**

Description	Amount
ROUNDING	7

TY 2020 Other Professional Fees Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	36,937	36,937		

TY 2020 Taxes Schedule**Name:** JAVITCH FOUNDATION CO FIFTH THIRD BANK NA**EIN:** 23-2185146**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIOR YEAR EXCISE TAX PAID	239	0		0
EXCISE TAX ESTIMATE	472	0		0