



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No. 1545-0052

2012Department 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 06/01/12, and ending 05/31/13

Name of foundation JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.		A Employer identification number 03-0473333
Number and street (or P.O. box number if mail is not delivered to street address) 777 ARTHUR GODFREY ROAD	Room/suite 320	B Telephone number (see instructions) 305-532-3200
City or town, state, and ZIP code MIAMI BEACH FL 33140		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,581,007	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3	3		
4	Dividends and interest from securities	492,150	268,683		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	513,810			
b	Gross sales price for all assets on line 6a 11,332,542				
7	Capital gain net income (from Part IV, line 2)		513,810		
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)				
12	Total. Add lines 1 through 11	1,005,963	782,496	0	
13	Compensation of officers, directors, trustees, etc.	20,000	24,000		96,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	49,000	9,800		34,300
c	Other professional fees (attach schedule) STMT 2	100,575	100,575		
17	Interest	171	34		120
18	Taxes (attach schedule) (see instructions) STMT 3	10,672			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	117,144	90,899		89
24	Total operating and administrative expenses. Add lines 13 through 23	397,562	225,308	0	130,509
25	Contributions, gifts, grants paid	730,289			730,289
26	Total expenses and disbursements. Add lines 24 and 25	1,127,851	225,308	0	860,798
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-121,888			
b	Net investment income (if negative, enter -0-)		557,188		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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			343,991	260,597	260,597
	2	Savings and temporary cash investments			391,358	400,719	400,719
	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 (att 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) STMT 5			780,125	1,061,631	1,201,878
	b	Investments – corporate stock (attach schedule) SEE STMT 6			8,163,984	7,643,165	9,313,475
	c	Investments – corporate bonds (attach schedule) SEE STMT 7			4,369,342	5,827,208	6,084,345
	11	Investments – land, buildings, and equipment basis ▶					
Liabilities		Less accumulated depreciation (attach sch) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule) SEE STATEMENT 8			2,612,733	1,385,893	1,319,993
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch) ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			16,661,533	16,579,213	18,581,007
	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 ▶) SEE STATEMENT 9)			145,373	184,941	
	23	Total liabilities (add lines 17 through 22)			145,373	184,941	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted			16,516,160	16,394,272	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds					
	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)			16,516,160	16,394,272	
	31	Total liabilities and net assets/fund balances (see instructions)			16,661,533	16,579,213	

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	16,516,160
2	Enter amount from Part I, line 27a	2	-121,888
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,394,272
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,394,272

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 WORKSHEET			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 513,810
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	3 323,624

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	811,258	17,810,745	0.045549
2010	856,856	17,482,425	0.049012
2009	848,702	16,193,665	0.052410
2008	1,092,884	17,832,655	0.061286
2007	1,050,028	21,244,636	0.049426

2 Total of line 1, column (d)	2 0.257683
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.051537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 17,869,034
5 Multiply line 4 by line 3	5 920,916
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,572
7 Add lines 5 and 6	7 926,488
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 860,798

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,144
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,144
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,144
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,710
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,710
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,434
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2/14 INT

35

FTP

68 TOT

3,537

Form 990-PF (2012)

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? Website address ► N/A	13	X	
14	The books are in care of ► STEPHEN H. CYPEN 777 ARTHUR GODFREY ROAD, #320 Located at ► MIAMI BEACH FL ZIP+4 ► 33140 Telephone no ► 305-532-3200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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 ☒ 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 ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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) N/A	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)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ 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? ☐ N/A **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
STEPHEN H. CYPEN 777 ARTHUR GODFREY ROAD, SUITE 320 MIAMI BEACH FL 33140	PRESIDENT 10 00	120,000	0	0

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

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

Total number of other employees paid over \$50,000

0

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
MORGAN STANLEY 522 FIFTH AVENUE NEW YORK NY 10036		126,720
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 N/A	
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 N/A	
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	17,443,381
b	Average of monthly cash balances	1b	697,770
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,141,151
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	18,141,151
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	272,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,869,034
6	Minimum investment return. Enter 5% of line 5	6	893,452

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	893,452
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,144
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,144
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	882,308
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	882,308
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	882,308

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	860,798
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	860,798
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	860,798

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				882,308
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			839,675	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 860,798				
a Applied to 2011, but not more than line 2a			839,675	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				21,123
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
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				861,185
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 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))
N/A

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
STEPHEN CYPEN 305-532-3200
777 ARTHUR GODFREY ROAD MIAMI BEACH FL 33140

b The form in which applications should be submitted and information and materials they should include
NO PRESCRIBED FORM

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO

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)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC SUPPORT CONTRIBUTION		730,289
Total			▶ 3a	730,289
b Approved for future payment N/A				
Total			▶ 3b	

Form, 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
For calendar year 2012, or tax year beginning 06/01/12 , and ending 05/31/13		

Name JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.	Employer Identification Number 03-0473333
---	---

(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.)
(1) #13707	P	VARIOUS	VARIOUS
(2) #13707	P	VARIOUS	VARIOUS
(3) #14197	P	VARIOUS	VARIOUS
(4) #14197	P	VARIOUS	VARIOUS
(5) #15247	P	VARIOUS	VARIOUS
(6) #15247	P	VARIOUS	VARIOUS
(7) #113577	P	VARIOUS	VARIOUS
(8) #113577	P	VARIOUS	VARIOUS
(9) #113703	P	VARIOUS	VARIOUS
(10) #113734	P	VARIOUS	VARIOUS
(11) #113734	P	VARIOUS	VARIOUS
(12) #117105	P	VARIOUS	VARIOUS
(13) #117105	P	VARIOUS	VARIOUS
(14) #117267	P	VARIOUS	VARIOUS
(15) #117267	P	VARIOUS	VARIOUS

(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)
(1) 15,899		11,548	4,351
(2) 189,495		131,389	58,106
(3) 216,649		215,523	1,126
(4) 1,004,044		852,752	151,292
(5) 19,904		18,595	1,309
(6) 139,098		148,680	-9,582
(7) 729,159		497,769	231,390
(8) 824,930		795,191	29,739
(9) 1,624			1,624
(10) 719,279		712,455	6,824
(11) 2,069,417		2,027,502	41,915
(12) 1,867,648		1,868,810	-1,162
(13) 558,959		631,845	-72,886
(14) 44,376		44,313	63
(15) 94,687		101,267	-6,580

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)			4,351
(2)			58,106
(3)			1,126
(4)			151,292
(5)			1,309
(6)			-9,582
(7)			231,390
(8)			29,739
(9)			1,624
(10)			6,824
(11)			41,915
(12)			-1,162
(13)			-72,886
(14)			63
(15)			-6,580

Capital Gains and Losses for Tax on Investment Income		2012
Form, 990-PF	For calendar year 2012, or tax year beginning 06/01/12 , and ending 05/31/13	

Name JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.	Employer Identification Number 03-0473333
---	---

(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)
(1) #117317	P	VARIOUS	VARIOUS
(2) #117317	P	VARIOUS	VARIOUS
(3) #117826	P	VARIOUS	VARIOUS
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,293,888		1,259,267	34,621
(2) 339,837		341,655	-1,818
(3) 1,203,649		1,160,171	43,478
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			34,621
(2)			-1,818
(3)			43,478
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 1

Realized Gains & Losses
876013707 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*
 06/01/2012 to 05/31/2013
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
56 000	NYSE EURONEXT INC CO CUSIP 629491101	11/19/2007	06/05/2012	4,650 16	1,344 15		(3,306 01)
90 000	NYSE EURONEXT INC CO CUSIP 629491101	06/12/2007	06/05/2012	7,201 65	2,160 23		(5,041 42)
33 000	NYSE EURONEXT INC CO CUSIP 629491101	11/28/2006	06/05/2012	3,128 35	792 09		(2,336 26)
12 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	06/06/2012	1,866 97	5,004 70		3,137 73
29 000	FRANCO NEVADA CORP C CUSIP 351858105	02/09/2011	06/12/2012	867 38	1,320 50		453 12
118 000	FRANCO NEVADA CORP C CUSIP 351858105	12/20/2010	06/12/2012	3,846 91	5,373 07		1,526 16
278 000	GENERAL GROWTH PROPERTIES INC CUSIP 370023103	02/02/2012	06/19/2012	4,460 65	4,835 51	374 86	
7 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	06/20/2012	1,089 07	2,998 75		1,909 68
	LIBERTY VENTURES SERIES A CUSIP 53071M880	06/20/2012	08/15/2012	32 84	34 70	1 86	
181 000	NYSE EURONEXT INC CO CUSIP 629491101	01/28/2009	08/24/2012	3,601 93	4,534 54		932 61
179 000	NYSE EURONEXT INC CO CUSIP 629491101	08/26/2008	08/24/2012		4,484 44		4,484 44
12 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	08/28/2012	1,866 97	5,092 28		3,225 31
44 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	11/05/2010	08/30/2012	1,301 73	1,057 09		(244 64)
129 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	06/10/2010	08/30/2012	3,121 57	3,099 19		(22 38)
12 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	09/11/2012	1,866 97	5,329 31		3,462 34
64 000	VORNADO REALTY TRUST COM REIT CUSIP 929042109	03/24/2009	10/02/2012	2,319 40	5,145 69		2,826 29

Supplemental Report

Realized Gains & Losses

876013707 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
67 000	LIBERTY MEDIA CORP NEW CUSIP 530322106	08/06/2010	10/03/2012	3,150 13	7,192 99		4,042 86
39 000	LIBERTY MEDIA CORP NEW CUSIP 530322106	07/14/2010	10/03/2012	1,806 46	4,186 96		2,380 50
11 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	10/23/2012	1,711 38	5,053 87		3,342 49
89 000	CME GROUP INC CUSIP 12572Q105	01/23/2009	10/24/2012	2,993 78	5,050 94		2,057 16
12 000	MASTERCARD INC CUSIP 57636Q104	02/26/2009	11/06/2012	1,866 97	5,641 59		3,774 62
1 000	VORNADO REALTY TRUST COM REIT CUSIP 929042109	09/15/2009	11/07/2012	54 00	79 06		25 06
2 000	VORNADO REALTY TRUST COM REIT CUSIP 929042109	06/15/2009	11/07/2012	95 20	158 12		62 92
94 000	VORNADO REALTY TRUST COM REIT CUSIP 929042109	03/24/2009	11/07/2012	3,406 62	7,431 50		4,024 88
145 000	SEARS HOMETOWN FRACTIONAL RIGHTS CUSIP 812350908	10/12/2012	11/09/2012	293 63		(293 63)	
	SEARS CANADA INC CUSIP 81234D109	11/13/2012	11/13/2012	6 25	6 17	(0 08)	
106 000	JARDEN CORP COM CUSIP 471109108	08/31/2010	11/20/2012	2,858 70	5,549 64		2,690 94
27 000	JARDEN CORP COM CUSIP 471109108	08/09/2010	11/20/2012	768 34	1,413 59		645 25
8 000	CME GROUP INC CUSIP 12572Q105	03/03/2009	11/21/2012	293 02	433 72		140 70
81 000	CME GROUP INC CUSIP 12572Q105	01/23/2009	11/21/2012	2,724 68	4,391 47		1,666 79
34 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	03/31/2011	11/21/2012	958 59	782 84		(175 75)

Realized Gains & Losses
876013707 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*
06/01/2012 to 05/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
131 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	11/08/2010	11/21/2012	3,886 02	3,016 25		(869 77)
26 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	11/05/2010	11/21/2012	769 21	598 64		(170 57)
89 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	04/01/2011	12/12/2012	2,472 29	1,998 35		(473 94)
120 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	03/31/2011	12/12/2012	3,383 27	2,694 41		(688 86)
143 000	LENNAR CORP COM CLASS A CUSIP 526057104	03/01/2012	12/19/2012	3,336 85	5,617 93	2,281 08	
80 000	LENNAR CORP COM CLASS A CUSIP 526057104	04/03/2012	01/04/2013	2,120 74	3,193 95	1,073 21	
55 000	LENNAR CORP COM CLASS A CUSIP 526057104	03/01/2012	01/04/2013	1,283 40	2,195 84	912 44	
97 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	05/21/2009	01/11/2013	2,056 76	3,651 99		1,595 23
49 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	05/08/2009	01/11/2013	1,087 98	1,844 82		756 84
149 000	IMPERIAL OIL LTD CAD COM NPV CUSIP 453038408	01/28/2009	01/23/2013	4,860 00	6,549 93		1,689 93
139 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	05/21/2009	01/23/2013	2,947 31	5,291 67		2,344 36
87 000	BOK FINANCIAL CORP CUSIP 05361Q201	03/24/2010	01/24/2013	4,569 67	4,894 88		325 21
125 000	IMPERIAL OIL LTD CAD COM NPV CUSIP 453038408	01/28/2009	01/29/2013	4,077 19	5,515 33		1,438 14
139 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	05/21/2009	02/06/2013	2,947 31	5,305 51		2,358 20
98 000	CME GROUP INC CUSIP 12572Q105	03/05/2009	02/13/2013	3,589 54	5,586 58		1,997 04
1 000	CRIMSON WINE GROUP LTD CUSIP 22662X100	02/25/2013	02/25/2013		2 35	2 35	

Supplemental Report

Page: 4

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876013707 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
97 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	05/05/2011	02/28/2013	2,579.16	2,331.75		(247.41)
72 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	04/01/2011	02/28/2013	2,000.06	1,730.79		(269.27)
23 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	05/06/2011	03/01/2013	618.09	548.29		(69.80)
32 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	05/05/2011	03/01/2013	850.86	762.83		(88.03)
	JARDEN CORP COM CUSIP 471109108	08/01/2011	03/18/2013	6.28	21.91		15.63
	BROOKFIELD PROPERTY PARTNERS CUSIP G16249107	04/16/2013	04/15/2013	14.07	12.99	(1.08)	
46 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	07/07/2011	05/07/2013	1,231.51	1,145.13		(86.38)
64 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	05/06/2011	05/07/2013	1,719.89	1,593.22		(126.67)
58 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	07/11/2011	05/08/2013	1,510.24	1,449.48		(60.76)
54 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	07/08/2011	05/08/2013	1,433.60	1,349.52		(84.08)
11 000	GREENLIGHT CAPITAL RE LTD-A CUSIP G4095J109	07/07/2011	05/08/2013	294.49	274.90		(19.59)
129 000	CME GROUP INC CUSIP 12572Q105	03/05/2009	05/15/2013	4,725.01	8,153.71		3,428.70
140 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	03/25/2011	05/21/2013	4,513.52	6,108.13		1,594.61
125 000	MARKET VECTORS GAMING ETF CUSIP 57060U829	05/21/2009	05/21/2013	2,650.46	5,453.69		2,803.23
987 000	BEIJING CAP H CUSIP Y07171104	11/11/2010	05/28/2013	579.57	678.45		98.88
914 000	BEIJING CAP H CUSIP Y07171104	01/28/2009	05/28/2013	388.45	628.27		239.82

Supplemental Report

Page: 5

Realized Gains & Losses
876013707 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*
06/01/2012 to 05/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,786 000	BEIJING CAP H CUSIP Y07717104	01/28/2009	05/28/2013	759 05	1,259 28		500 23
64 000	BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702	01/28/2009	05/28/2013	3,820 80	7,165 77		3,344 97
4,281 000	BEIJING CAP H CUSIP Y07717104	11/11/2010	05/29/2013	2,513 80	3,045 02		531 22
5,332 000	BEIJING CAP H CUSIP Y07717104	11/11/2010	05/30/2013	3,130 95	3,744 06		613 11
TOTAL PORTFOLIO				142,937.70	205,394.32	4,351.01	58,105.61

Supplemental Report

Page: 6

Realized Gains & Losses

876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	CERNER CORP CUSIP 156782104	11/30/2011	06/28/2012	599 80	775 36	175 56	
490 000	CERNER CORP CUSIP 156782104	03/11/2011	06/28/2012	25,222 48	37,992 87		12,770 39
3,145 000	CISCO SYSTEMS INC CUSIP 17275R102	06/20/2011	08/02/2012	47,600 20	49,352 12		1,751 92
95 000	BECTON DICKINSON & CO COM CUSIP 075887109	11/30/2011	08/16/2012	6,997 63	7,223 62	225 99	
135 000	BECTON DICKINSON & CO COM CUSIP 075887109	11/26/2010	08/16/2012	10,458 56	10,265 14		(193 42)
165 000	BECTON DICKINSON & CO COM CUSIP 075887109	10/28/2009	08/16/2012	11,099 91	12,546 28		1,446 37
125 000	BECTON DICKINSON & CO COM CUSIP 075887109	02/11/2009	08/16/2012	8,891 50	9,504 76		613 26
110 000	BECTON DICKINSON & CO COM CUSIP 075887109	02/05/2009	08/16/2012	8,157 60	8,364 19		206 59
48 000	BECTON DICKINSON & CO COM CUSIP 075887109	01/30/2009	08/16/2012	3,445 82	3,649 83		204 01
85 000	DEERE & CO COM CUSIP 244199105	11/30/2011	08/16/2012	6,719 37	6,358 02	(361 35)	
50 000	DEERE & CO COM CUSIP 244199105	11/26/2010	08/16/2012	3,776 21	3,740 01		(36 20)
479 000	DEERE & CO COM CUSIP 244199105	03/23/2010	08/16/2012	29,362 99	35,829 31		6,466 32
70 000	WALGREEN CO COM CUSIP 931422109	11/30/2011	09/19/2012	2,337 30	2,502 49	165 19	
1,225 000	WALGREEN CO COM CUSIP 931422109	08/22/2011	09/19/2012	43,022 25	43,793 50		771.25
	KRAFT FDS GRP CUSIP 50076Q106	10/28/2009	10/01/2012	19 08	32 00		12 92
40 000	MCDONALDS CORP COM CUSIP 580135101	11/26/2010	10/03/2012	3,160 53	3,627 45		466 92

Supplemental Report

Page: 7

Realized Gains & Losses

876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain(Loss)	
						Short Term	Long Term
190 000	MCDONALDS CORP COM CUSIP 580135101	10/28/2009	10/03/2012	11,163 64	17,230 37		6,066 73
155 000	MCDONALDS CORP COM CUSIP 580135101	02/11/2009	10/03/2012	8,860 73	14,056 36		5,195 63
145 000	MCDONALDS CORP COM CUSIP 580135101	02/05/2009	10/03/2012	8,406 81	13,149 49		4,742 68
75 000	MCDONALDS CORP COM CUSIP 580135101	01/30/2009	10/03/2012	4,312 35	6,801 46		2,489 11
75 000	CHECK POINT SOFTWARE TECHNOLOG COM STK	11/30/2011	10/23/2012	4,174 00	3,229 06	(944 94)	
800 000	CUSIP M22465104 CHECK POINT SOFTWARE TECHNOLOG COM STK	08/17/2011	10/23/2012	46,109 60	34,443 30		(11,666 30)
80 000	TERADATA CORP CUSIP 88076W103	11/30/2011	10/24/2012	4,327 57	5,580 33	1,252 76	
780 000	TERADATA CORP CUSIP 88076W103	09/29/2011	10/24/2012	44,485 58	54,408 22		9,922 64
75 000	ARM HOLDINGS PLC CAMBRIDGE ADR CUSIP 042068106	12/01/2011	11/02/2012	2,109 32	2,490 92	381 60	
9 000	COLGATE PALMOLIVE CO COM CUSIP 194162103	02/05/2009	11/02/2012	576 32	949 31		372 99
46 000	COLGATE PALMOLIVE CO COM CUSIP 194162103	01/30/2009	11/02/2012	2,986 23	4,852 03		1,865 80
105 000	DU PONT E I DENEMOURS & CO COM CUSIP 263534109	11/30/2011	11/02/2012	4,987 11	4,664 56	(322 55)	
780 000	DU PONT E I DENEMOURS & CO COM CUSIP 263534109	02/18/2011	11/02/2012	43,620 25	34,651 03		(8,969 22)
30 000	OCCIDENTAL PETE CORP CUSIP 674599105	11/30/2011	11/02/2012	2,935 50	2,360 20	(575 30)	
90 000	OCCIDENTAL PETE CORP CUSIP 674599105	11/26/2010	11/02/2012	7,944 70	7,080 60		(864 10)

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 8

Realized Gains & Losses
 876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*
 06/01/2012 to 05/31/2013
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
409 000	OCCIDENTAL PETE CORP CUSIP 674599105	05/07/2010	11/02/2012	32,842.70	32,177.39		(665.31)
45 000	TJX COS INC NEW COM CUSIP 872540109	05/24/2010	11/02/2012	997.47	1,885.01		887.54
25 000	MEAD JOHNSON NUTRITION CO CUSIP 582839106	11/30/2011	12/18/2012	1,866.25	1,655.41		(210.84)
610 000	MEAD JOHNSON NUTRITION CO CUSIP 582839106	08/16/2011	12/18/2012	43,114.37	40,391.94		(2,722.43)
1,635 000	ARM HOLDINGS PLC CAMBRIDGE ADR CUSIP 042068106	12/01/2011	12/27/2012	45,983.23	60,558.39		14,575.16
30 000	COACH INC COM CUSIP 189754104	11/30/2011	01/30/2013	1,889.70	1,548.71		(340.99)
775 000	COACH INC COM CUSIP 189754104	09/19/2011	01/30/2013	45,873.65	40,008.39		(5,865.26)
65 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	11/30/2011	03/05/2013	2,848.27	3,512.35		664.08
784 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/10/2011	03/05/2013	37,872.53	42,364.29		4,491.76
1,315 000	AGILENT TECHNOLOGIES INC COM STK CUSIP 00846U101	05/23/2012	03/19/2013	52,438.12	55,241.25	2,803.13	
82 000	KRAFT FDS GRP CUSIP 50076Q106	11/26/2010	05/13/2013	2,607.79	4,469.94		1,862.15
125 000	KRAFT FDS GRP CUSIP 50076Q106	10/28/2009	05/13/2013	3,525.30	6,813.93		3,288.63
129 000	KRAFT FDS GRP CUSIP 50076Q106	02/11/2009	05/13/2013	3,438.79	7,031.98		3,593.19
117 000	KRAFT FDS GRP CUSIP 50076Q106	02/05/2009	05/13/2013	3,188.03	6,377.84		3,189.81
33 000	KRAFT FDS GRP CUSIP 50076Q106	01/30/2009	05/13/2013	993.33	1,798.88		805.55
1,745 000	BB & T CORPORATION COM CUSIP 054937107	02/09/2012	05/14/2013	51,434.22	56,007.83		4,573.61

Supplemental Report

Page: 9

Realized Gains & Losses

876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
805 000	BED BATH BEYOND INC CUSIP 075896100	08/16/2012	05/15/2013	52,764 37	54,975 75	2,211 38	
40 000	NATIONAL-OILWELL VARCO INC COM CUSIP 637071101	11/30/2011	05/20/2013	2,875 60	2,746 74		(128 86)
610 000	NATIONAL-OILWELL VARCO INC COM CUSIP 637071101	01/10/2011	05/20/2013	39,132 59	41,887 76		2,755 17
35 000	UNITED PARCEL SERVICE INC CL B CUSIP 911312106	11/30/2011	05/20/2013	2,477 30	3,100 25		622 95
165 000	UNITED PARCEL SERVICE INC CL B CUSIP 911312106	11/26/2010	05/20/2013	11,415 44	14,615 45		3,200 01
509 000	UNITED PARCEL SERVICE INC CL B CUSIP 911312106	08/05/2010	05/20/2013	34,271 43	45,086 46		10,815 03
170 000	ACCENTURE PLC CUSIP G1151C101	02/05/2009	05/23/2013	5,502 56	14,012 15		8,509 59
120 000	JOHNSON & JOHNSON CUSIP 478160104	06/29/2012	05/23/2013	8,105 68	10,498 61	2,392 93	
125 000	MONSANTO COMPANY COM STK CUSIP 61166W101	05/25/2012	05/23/2013	9,190 26	13,182 47	3,992 21	
565 000	ROPER IND INC NEW COM CUSIP 776696106	03/16/2012	05/23/2013	56,068 57	69,397 34		13,328 77
650 000	TIX COS INC NEW COM CUSIP 872540109	05/24/2010	05/23/2013	14,407 90	32,726 93		18,319 03
725 000	EDWARD LIFE SCIENCESCORP COM STK CUSIP 28176E108	03/19/2013	05/24/2013	57,836 88	47,566 49	(10,270 39)	
65 000	INTUITIVE SURGICAL INC CUSIP 46120E602	11/26/2010	05/24/2013	16,493 65	32,284 82		15,791 17
71 000	INTUITIVE SURGICAL INC CUSIP 46120E602	08/31/2010	05/24/2013	18,948 02	35,264 96		16,316 94
TOTAL PORTFOLIO				1,068,274.94	1,220,693.90	1,126.22	151,292.74

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 10

Realized Gains & Losses
 876015247 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*
 06/01/2012 to 05/31/2013
 Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
26 000	KOC HOLDINGS AS CUSIP 49989A109	08/13/2010	06/19/2012	10 96	10 76		(0 20)
	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	11/19/2010	06/20/2012	360 74	470 16		109 42
130 000	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	10/29/2010	06/20/2012	1,867 76	2,350 82		483 06
107 000	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	08/12/2010	06/20/2012	1,268 80	1,934 90		666 10
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	09/01/2011	06/21/2012		4 19	4 19	
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	03/29/2011	06/21/2012		1 98	1 98	
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	03/02/2011	06/21/2012		0 48	0 48	
56 000	MASSMART HLDGS LTD ADR CUSIP 576290209	09/01/2011	06/21/2012	2,624 16	2,319 91	(304 25)	
147 000	MASSMART HLDGS LTD ADR CUSIP 576290209	07/26/2011	06/21/2012	5,841 60	6,089 78	248 18	
29 000	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	11/19/2010	06/29/2012	402 37	534 50		132 13
218 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) CUSIP 69367P106	09/01/2011	07/05/2012	3,967 60	4,059 94	92 34	
153 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) CUSIP 69367P106	06/15/2011	07/05/2012	3,571 86	2,849 41		(722 45)
127 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) CUSIP 69367P106	06/06/2011	07/05/2012	2,966 36	2,365 19		(601 17)

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
147 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) CUSIP 69367P106	05/09/2011	07/05/2012	3,607 48	2,737 67		(869 81)
162 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) CUSIP 69367P106	04/12/2011	07/05/2012	3,709 31	3,017 02		(692 29)
1,965 000	COMMERCIAL INTERNATIONAL BANK ADR CUSIP 201712304	08/12/2010	08/28/2012	13,067 25	9,367 34		(3,699 91)
	WEICHAI PWR CO LTD ADR CUSIP 948597109	10/29/2010	09/04/2012	17 53	9 76		(7 77)
537 000	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	09/01/2011	09/06/2012	8,037 30	9,465 37		1,428 07
303 000	COMPANHIA ENERGETICA DE MINAS GERAIS CUSIP 204409601	11/19/2010	09/06/2012	4,204 05	5,340 80		1,136 75
265 000	CIELO S A ADR CUSIP 171778202	10/29/2010	09/17/2012	4,842 19	7,507 81		2,665 62
61 000	CIELO S A ADR CUSIP 171778202	08/12/2010	09/17/2012	1,159 76	1,728 21		568 45
511 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	09/01/2011	10/22/2012	5,187 47	2,891 12		(2,296 35)
201 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	06/24/2011	10/22/2012	2,390 43	1,137 21		(1,253 22)
45 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	05/11/2011	10/22/2012	633 71	254 60		(379 11)
24 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	03/02/2011	10/22/2012	386 55	135 79		(250 76)

Realized Gains & Losses
876015247 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*
06/01/2012 to 05/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
269 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	12/15/2010	10/22/2012	4,399 95	1,521 94		(2,878 01)
89 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	10/29/2010	10/22/2012	1,488 08	503 54		(984 54)
702 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS CUSIP 20440W105	08/12/2010	10/22/2012	11,677 77	3,971 75		(7,706 02)
130 000	BIDVEST GROUP LTD (FORMERLY BI ADR) CUSIP 088836309	03/02/2011	10/26/2012	5,848 76	6,110 64		261 88
71 000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA) CUSIP 82510E100	08/12/2010	10/26/2012	1,699 74	2,886 24		1,186 50
76 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) CUSIP 456788108	09/01/2011	11/14/2012	3,907 16	3,182 70		(724 46)
5 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) CUSIP 456788108	03/02/2011	11/14/2012	336 17	209 39		(126 78)
25 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) CUSIP 456788108	10/29/2010	11/14/2012	1,673 00	1,046 94		(626 06)
184 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) CUSIP 456788108	08/12/2010	11/14/2012	10,922 50	7,705 48		(3,217 02)
98 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR CUSIP 98088R505	04/17/2012	11/20/2012	6,161 94	7,430 47	1,268 53	
318 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR CUSIP 874039100	08/12/2010	01/03/2013	3,106 35	5,746 89		2,640 54

Realized Gains & Losses
876015247 : JEROME A YAVITZ CHARITABLE FUND *LAZARD*
06/01/2012 to 05/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
80 000	LJKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25 CUSIP 677862104	08/12/2011	01/04/2013	4,444 41	5,344 14		899 73
65 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) CUSIP 693671100	12/03/2010	01/18/2013	1,370 12	2,088 73		718 61
249 000	GRUPO TELEVISIA SA ADR CUSIP 40049J206	08/12/2010	02/14/2013	4,748 88	6,773 89		2,025 01
19 000	GRUPO TELEVISIA SA ADR CUSIP 40049J206	08/12/2010	02/19/2013	362 36	533 83		171 47
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	09/20/2012	03/28/2013		0 01	0 01	
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	09/01/2011	03/28/2013		0 03		0 03
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	03/29/2011	03/28/2013		0 02		0 02
	COMPANHIA DE BEBIDAS-PR ADR CUSIP 20441W203	03/02/2011	03/28/2013				
489 000	AMERICA MOVIL SAB DE CV CUSIP 02364W105	08/12/2010	04/04/2013	11,999 30	9,860 80		(2,138 50)
5 000	AMERICA MOVIL SAB DE CV CUSIP 02364W105	08/12/2010	04/10/2013	122 69	105 91		(16 78)
101 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR CUSIP 718252604	08/12/2010	04/11/2013	5,415 80	7,030 64		1,614 84
7 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR CUSIP 718252604	08/12/2010	04/22/2013	375 35	504 60		129 25
617 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW CUSIP 900111204	08/12/2010	04/25/2013	8,982 04	9,144 10		162 06

Supplemental Report

Realized Gains & Losses

876015247 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*

Valuation Currency: USD

Sort Order: Closing Date

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
9 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW CUSIP 900111204	08/12/2010	04/30/2013	131 02	137 07		6 05
	CIELO S A ADR CUSIP 171778202	09/01/2011	05/09/2013	14 32	20 73		6 41
212 000	TELKOM PT ADR REPRESENTING 20 ORD CUSIP 715684106	08/12/2010	05/28/2013	7,962 15	10,557 03		2,594 88
	TOTAL PORTFOLIO			167,275.10	159,002.23	1,309.00	(9,581.87)

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 15

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
295 000	MCDONALDS CORP COM CUSIP 580135101	07/19/2011	06/06/2012	25,360 65	26,040 42	679 77	
31 000	WORLD FUEL SVCS CORP COM CUSIP 981475106	02/08/2012	06/06/2012	1,457 85	1,144 39	(313 46)	
633 000	WORLD FUEL SVCS CORP COM CUSIP 981475106	02/07/2012	06/06/2012	29,717 58	23,367 68	(6,349 90)	
52 000	MCDONALDS CORP COM CUSIP 580135101	07/19/2011	06/15/2012	4,470 35	4,695 60	225 25	
147 000	MCDONALDS CORP COM CUSIP 580135101	11/17/2008	06/15/2012	8,174 67	13,274 11		5,099 44
430 000	HONEYWELL INTERNATIONAL LIN COM STK CUSIP 438516106	05/03/2011	06/18/2012	26,470 50	24,010 45		(2,460 05)
124 000	MCDONALDS CORP COM CUSIP 580135101	11/17/2008	06/18/2012	6,895 64	11,196 26		4,300 62
159 000	EXXON MOBIL CORP CUSIP 30231G102	11/17/2008	06/28/2012	11,667 42	13,113 18		1,445 76
62 000	EXXON MOBIL CORP CUSIP 30231G102	12/15/2010	06/28/2012	4,466 54	5,113 31		646 77
238 000	STARBUCKS CORP COM CUSIP 855244109	12/31/2010	07/18/2012	7,651 01	12,635 11		4,984 10
39 000	PHILIP MORRIS INTL CUSIP 718172109	09/20/2011	07/24/2012	2,684 32	3,418 12	733 80	
76 000	PHILIP MORRIS INTL CUSIP 718172109	09/21/2011	07/24/2012	5,157 69	6,660 96	1,503 27	
141 000	PHILIP MORRIS INTL CUSIP 718172109	08/29/2011	07/24/2012	9,937 67	12,357 83	2,420 16	
332 000	BLACKROCK INC CUSIP 09247X101	12/14/2011	07/31/2012	55,583 87	56,568 67	984 80	
283 000	ROCK-TENN CO CL A COM CUSIP 772739207	08/14/2009	07/31/2012	12,782 91	16,365 86		3,582 95

Supplemental Report

Page: 16

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
259 000	STARBUCKS CORP COM CUSIP 855244109	12/31/2010	08/01/2012	8,326 10	11,488 82		3,162 72
291 000	DOLLAR TREE INC CUSIP 256746108	08/19/2011	08/10/2012	9,501 57	14,747 13	5,245 56	
155 000	AMERICAN TOWER CUSIP 03027X100	06/06/2012	08/21/2012	10,160 90	10,923 42	762 52	
267 000	AMERICAN TOWER CUSIP 03027X100	06/15/2012	08/21/2012	17,961 33	18,816 48	855 15	
90 000	AMERICAN TOWER CUSIP 03027X100	06/18/2012	08/21/2012	6,168 56	6,342 63	174 07	
469 000	DISCOVERY HLDG CO CUSIP 25470F104	05/14/2012	08/21/2012	23,950 94	24,675 03	724 09	
6 000	APPLE INC CUSIP 037833100	08/17/2010	08/24/2012	1,514 48	3,994 54		2,480 06
15 000	APPLE INC CUSIP 037833100	05/09/2012	08/24/2012	8,567 30	9,986 34	1,419 04	
462 000	MONSTER BEVERAGE CORP CUSIP 611740101	09/28/2010	09/11/2012	10,858 27	26,040 05		15,181 78
344 000	MONSTER BEVERAGE CORP CUSIP 611740101	09/24/2010	09/11/2012	7,966 04	19,389 12		11,423 08
570 000	UNITEDHEALTH GRP CUSIP 91324P102	10/28/2010	09/11/2012	20,653 95	30,276 07		9,622 12
226 000	STARBUCKS CORP COM CUSIP 855244109	08/05/2010	09/17/2012	5,653 14	11,237 41		5,584 27
638 000	CASH AMER INVTS INC COM CUSIP 14754D100	03/25/2010	09/19/2012	25,549 42	24,360 27		(1,189 15)
	PENTAIR LTD CUSIP H6169Q108	11/17/2008	10/04/2012	1 10	3 22		2 12
229 000	TEXAS CAP BNC SH CUSIP 88224Q107	03/19/2012	10/11/2012	8,293 49	11,621 96	3,328 47	
590 000	DOLLAR TREE INC CUSIP 256746108	01/17/2012	10/12/2012	24,729 88	24,433 53	(296 35)	

Morgan Stanley

Private Wealth Management

Page: 17

Supplemental Report

Realized Gains & Losses

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28 000	MASTERCARD INC CUSIP 57636Q104	01/19/2012	10/16/2012	9,856 80	13,403 00	3,546 20	
237 000	STARBUCKS CORP COM CUSIP 855244109	12/31/2010	10/16/2012	7,618 86	11,473 17		3,854 31
8 000	STARBUCKS CORP COM CUSIP 855244109	08/05/2010	10/16/2012	200 11	387 28		187 17
5 000	CASH AMER INVTS INC COM CUSIP 14754D100	05/04/2010	10/18/2012	187 80	193 28		5 48
202 000	CASH AMER INVTS INC COM CUSIP 14754D100	03/25/2010	10/18/2012	8,089 31	7,808 64		(280 67)
190 000	CASH AMER INVTS INC COM CUSIP 14754D100	03/25/2010	10/18/2012	7,608 76	7,296 00		(312 76)
163 000	THE ADT CORPORATION CUSIP 00101J106	03/10/2009	10/31/2012	1,948 59	6,705 74		4,757 15
206 000	THE ADT CORPORATION CUSIP 00101J106	11/17/2008	10/31/2012	2,568 52	8,474 75		5,906 23
52 000	EXXON MOBIL CORP CUSIP 30231G102	11/23/2010	11/02/2012	3,578 73	4,706 83		1,128 10
153 000	EXXON MOBIL CORP CUSIP 30231G102	11/30/2010	11/02/2012	10,616 67	13,848 95		3,232 28
86 000	EXXON MOBIL CORP CUSIP 30231G102	12/15/2010	11/02/2012	6,195 53	7,784 38		1,588 85
155 000	COPA HOLDINGS SA COM STK CUSIP F31076105	11/02/2011	11/13/2012	10,646 45	14,866 89		4,220 44
2 000	SL GREEN REALTY CORP COM REIT CUSIP 78440X101	12/28/2011	11/26/2012	130 78	148 49	17 71	
263 000	SL GREEN REALTY CORP COM REIT CUSIP 78440X101	01/04/2012	11/26/2012	17,760 00	19,527 55	1,767 55	
117 000	AUTOLIV INC COM CUSIP 052800109	05/13/2009	11/27/2012	2,622 80	6,977 51		4,354 71
160 000	AUTOLIV INC COM CUSIP 052800109	02/09/2009	11/27/2012	3,352 74	9,541 89		6,189 15

Supplemental Report

Page: 18

Realized Gains & Losses
876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.
DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN
06/01/2012 to 05/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
320 000	SL GREEN REALTY CORP COM REIT CUSIP 78440X101	12/28/2011	11/27/2012	20,924.70	23,663.97	2,739.27	
119 000	CONOCOPHILLIPS CUSIP 20825C104	11/17/2008	11/28/2012	4,289.63	6,712.21		2,422.58
202 000	CONOCOPHILLIPS CUSIP 20825C104	12/21/2009	11/28/2012	7,855.37	11,393.85		3,538.48
78 000	DOLLAR TREE INC CUSIP 256746108	01/17/2012	11/28/2012	3,269.37	3,210.03	(59.34)	
456 000	DOLLAR TREE INC CUSIP 256746108	08/25/2011	11/28/2012	15,598.85	18,766.35		3,167.50
313 000	DOLLAR TREE INC CUSIP 256746108	08/19/2011	11/28/2012	10,219.91	12,881.28		2,661.37
180 000	BASF SE ADR CUSIP 055262505	11/04/2009	12/06/2012	9,860.51	16,379.47		6,518.96
100 000	BASF SE ADR CUSIP 055262505	11/05/2009	12/06/2012	5,629.75	9,099.70		3,469.95
460 000	NETEASE COM INC COM STK CUSIP 64110W102	03/16/2012	12/06/2012	25,294.39	18,349.44	(6,944.95)	
63 000	INTL BUSINESS MACHS CORP CUSIP 459200101	03/10/2005	12/17/2012	5,823.72	12,183.46		6,359.74
24 000	INTL BUSINESS MACHS CORP CUSIP 459200101	03/10/2005	12/17/2012	2,218.48	4,641.32		2,422.84
35 000	INTL BUSINESS MACHS CORP CUSIP 459200101	11/14/2011	12/17/2012	6,579.17	6,768.58		189.41
10 000	INTL BUSINESS MACHS CORP CUSIP 459200101	11/15/2011	12/17/2012	1,871.06	1,933.88		62.82
1 000	NETEASE COM INC COM STK CUSIP 64110W102	01/25/2012	12/21/2012	48.79	41.79	(7.00)	
8 000	NETEASE COM INC COM STK CUSIP 64110W102	03/16/2012	12/21/2012	439.90	334.40	(105.50)	
261 000	NETEASE COM INC COM STK CUSIP 64110W102	01/26/2012	12/21/2012	12,735.65	10,909.73	(1,825.92)	

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 19

Realized Gains & Losses
 876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.
 DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN
 06/01/2012 to 05/31/2013

Valuation Currency: USD

Sort Order: Closing Date

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
141 000	NETEASE COM INC COM STK CUSIP 64110W102	01/26/2012	01/10/2013	6,880 18	6,146 91	(733 27)	
454 000	NETEASE COM INC COM STK CUSIP 64110W102	01/25/2012	01/10/2013	22,152 48	19,792 18	(2,360 30)	
310 000	IAC / INTERACTIVECORP CUSIP 44919P508	04/18/2012	01/16/2013	15,192 42	13,143 20	(2,049 22)	
634 000	US BANCORP COM CUSIP 902973304	09/19/2012	01/17/2013	21,808 97	20,945 18	(863 79)	
187 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	12/21/2012	01/23/2013	11,009 76	10,508 34	(501 42)	
29 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/24/2011	01/23/2013	1,499 87	1,629 63		129 76
121 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/02/2011	01/23/2013	8,311 10	13,261 54		4,950 44
22 000	APPLE INC CUSIP 037833100	08/17/2010	01/24/2013	5,553 10	9,977 37		4,424 27
54 000	APPLE INC CUSIP 037833100	09/01/2010	01/25/2013	13,513 99	23,963 72		10,449 73
4 000	APPLE INC CUSIP 037833100	08/17/2010	01/25/2013	1,009 66	1,775 09		765 43
125 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/02/2011	02/07/2013	8,585 85	12,350 78		3,764 93
375 000	IAC / INTERACTIVECORP CUSIP 44919P508	04/09/2012	02/19/2013	18,231 64	15,617 16	(2,614 48)	
453 000	IAC / INTERACTIVECORP CUSIP 44919P508	04/18/2012	02/19/2013	22,200 53	18,865 53	(3,335 00)	
1 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/10/2010	02/26/2013	39 22	51 19		11 97
366 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/07/2011	02/26/2013	17,734 82	18,739 55		1,004 73
126 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	06/09/2011	02/26/2013	6,360 76	6,451 31		90 55

Supplemental Report

Realized Gains & Losses

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50 000	IAC / INTERACTIVECORP CUSIP 44919P508	10/31/2012	02/28/2013	2,422 80	2,028 23	(394 57)	
321 000	IAC / INTERACTIVECORP CUSIP 44919P508	04/09/2012	02/28/2013	15,606 28	13,021 23	(2,585 05)	
406 000	CONOCOPHILLIPS CUSIP 20825C104	11/17/2008	03/04/2013	14,635 19	23,353 52		8,718 33
89 000	US BANCORP COM CUSIP 902973304	09/19/2012	03/06/2013	3,061 51	2,998 29	(63 22)	
717 000	US BANCORP COM CUSIP 902973304	08/21/2012	03/06/2013	23,848 85	24,154 76	305 91	
1,116 000	US BANCORP COM CUSIP 902973304	07/31/2012	03/06/2013	37,493 02	37,596 52	103 50	
223 000	UNITEDHEALTH GRP CUSIP 91324P102	07/18/2012	03/15/2013	12,515 01	12,190 31	(324 70)	
435 000	UNITEDHEALTH GRP CUSIP 91324P102	11/01/2010	03/15/2013	15,657 91	23,779 31		8,121 40
555 000	UNITEDHEALTH GRP CUSIP 91324P102	10/28/2010	03/15/2013	20,110 43	30,339 11		10,228 68
	JARDEN CORP COM CUSIP 471109108	10/16/2012	03/22/2013	18 47	29 67	11 20	
240 000	B/E AEROSPACE INC CUSIP 073302101	05/04/2012	03/26/2013	10,905 69	14,225 58	3,319 89	
111 000	ACTAVIS INC CUSIP 00507K103	08/01/2012	04/10/2013	8,736 16	10,794 02	2,057 86	
89 000	AMGEN INC CUSIP 031162100	11/13/2012	04/10/2013	7,648 27	9,559 34	1,911 07	
218 000	AMGEN INC CUSIP 031162100	11/26/2012	04/10/2013	18,987 60	23,415 02	4,427 42	
19 000	AMGEN INC CUSIP 031162100	10/11/2012	04/10/2013	1,613 25	2,040 76	427 51	
194 000	B/E AEROSPACE INC CUSIP 073302101	05/04/2012	04/18/2013	8,815 44	11,167 33	2,351 89	

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
155 000	B/E AEROSPACE INC CUSIP 073302101	12/22/2011	04/18/2013	6,027 86	8,922 36		2,894 50
6 000	B/E AEROSPACE INC CUSIP 073302101	12/20/2011	04/18/2013	229 69	345 38		115 69
236 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/07/2011	04/18/2013	11,435 57	12,497 95		1,062 38
1 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	01/04/2012	04/18/2013	43 81	52 95		9 14
2 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/10/2010	04/18/2013	78 44	105 91		27 47
1 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/28/2011	04/18/2013	61 51	115 98		54 47
65 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/14/2011	04/18/2013	4,146 79	7,539 26		3,392 47
58 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/02/2011	04/18/2013	3,983 84	6,727 34		2,743 50
42 000	ACTAVIS INC CUSIP 00507K103	08/01/2012	04/25/2013	3,305 58	4,167 98	862 40	
16 000	ACTAVIS INC CUSIP 00507K103	05/30/2012	04/25/2013	1,164 25	1,587 80	423 55	
2 000	ALLIED WORLD ASSURANCE COMPANYHO CUSIP H01531104	06/28/2012	04/25/2013	157 06	182 21	25 15	
48 000	AMERICAN TOWER CUSIP 03027X100	06/06/2012	04/25/2013	3,146 60	4,025 18	878 58	
84 000	AMGEN INC CUSIP 031162100	10/11/2012	04/25/2013	7,132 28	9,060 03	1,927 75	
13 000	APPLE INC CUSIP 037833100	09/01/2010	04/25/2013	3,253 37	5,335 99		2,082 62
60 000	B/E AEROSPACE INC CUSIP 073302101	12/22/2011	04/25/2013	2,333 36	3,754 71		1,421 35
23 000	BASF SE ADR CUSIP 055262505	11/04/2009	04/25/2013	1,259 95	2,013 14		753 19

Supplemental Report

Realized Gains & Losses

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28 000	BLACKROCK INC CUSIP 09247X101	03/26/2013	04/25/2013	7,180 51	7,388 75	208 24	
34 000	BRISTOW GROUP INC COM CUSIP 110394103	02/19/2013	04/25/2013	2,085 71	2,106 25	20 54	
60 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/07/2011	04/25/2013	2,907 35	3,443 92		536 57
21 000	CF INDS HLDGS INC COM CUSIP 125269100	09/17/2012	04/25/2013	4,622 55	4,061 09	(561 46)	
47 000	CHEVRON CORPORATION CUSIP 166764100	08/17/2011	04/25/2013	4,606 18	5,635 17		1,028 99
67 000	CIGNA CORPORATION CUSIP 125509109	03/15/2013	04/25/2013	4,193 24	4,418 55	225 31	
254 000	COMCAST CORP CL A CUSIP 20030N101	01/10/2013	04/25/2013	9,780 60	10,383 31	602 71	
19 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/14/2011	04/25/2013	1,212 14	2,363 16		1,151 02
108 000	CVS CAREMARK CORP CUSIP 126650100	06/18/2012	04/25/2013	4,926 18	6,295 32	1,369 14	
42 000	DISCOVERY HLDG CO CUSIP 25470F104	05/14/2012	04/25/2013	2,144 86	3,340 60	1,195 74	
18 000	EXXON MOBIL CORP CUSIP 30231G102	11/23/2010	04/25/2013	1,238 79	1,595 48		356 69
79 000	IAC / INTERACTIVE CORP CUSIP 44919P508	10/31/2012	04/25/2013	3,828 02	3,680 52	(147 50)	
29 000	INTL BUSINESS MACHS CORP CUSIP 459200101	03/10/2005	04/25/2013	2,680 76	5,657 19		2,976 43
239 000	JARDEN CORP COM CUSIP 471109108	10/16/2012	04/25/2013	8,827 82	11,044 01	2,216 19	
195 000	JPMORGAN CHASE & CO CUSIP 46625H100	02/19/2013	04/25/2013	9,653 69	9,647 27	(6 42)	
9 000	MASTERCARD INC CUSIP 57636Q104	01/19/2012	04/25/2013	3,168 26	4,829 65		1,661 39

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18 000	MCKESSON CORP COM CUSIP 58155Q103	07/24/2012	04/25/2013	1,672.23	1,905.79	233.56	
90 000	NEWMONT MINING CORP USD1 6 COM CUSIP 651639106	02/26/2013	04/25/2013	3,714.96	3,158.92	(556.04)	
30 000	PENTAIR LTD CUSIP H6169Q108	01/17/2013	04/25/2013	1,546.64	1,640.66	94.02	
15 000	PHILIP MORRIS INTL CUSIP 718172109	05/07/2010	04/25/2013	694.35	1,419.71		725.36
59 000	PHILIP MORRIS INTL CUSIP 718172109	09/21/2011	04/25/2013	4,003.99	5,584.22		1,580.23
8 000	PHILLIPS 66 WI CUSIP 718546104	01/16/2013	04/25/2013	431.27	503.02	71.75	
77 000	STARBUCKS CORP COM CUSIP 855244109	08/05/2010	04/25/2013	1,926.07	4,648.38		2,722.31
43 000	TEXAS CAP BNC SH CUSIP 88224Q107	03/19/2012	04/25/2013	1,557.29	1,699.32		142.03
35 000	TYCO INTERNATIONAL LTD CUSIP H89128104	11/17/2008	04/25/2013	332.83	1,088.82		755.99
25 000	AMGEN INC CUSIP 031162100	09/11/2012	04/30/2013	2,099.39	2,611.16	511.77	
53 000	AMGEN INC CUSIP 031162100	10/11/2012	04/30/2013	4,500.13	5,535.65	1,035.52	
3 000	AMGEN INC CUSIP 031162100	09/11/2012	04/30/2013	251.93	313.34	61.41	
4 000	AMGEN INC CUSIP 031162100	08/21/2012	04/30/2013	333.52	417.78	84.26	
139 000	AMGEN INC CUSIP 031162100	08/24/2012	04/30/2013	11,718.59	14,518.03	2,799.44	
253 000	PHILLIPS 66 WI CUSIP 718546104	01/16/2013	05/02/2013	13,638.95	15,286.72	1,647.77	
10 000	PHILLIPS 66 WI CUSIP 718546104	10/18/2012	05/02/2013	461.27	604.22	142.95	

Supplemental Report

Realized Gains & Losses

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
143 000	PHILLIPS 66 WI CUSIP 718546104	10/18/2012	05/02/2013	6,519 27	8,640 32	2,121 05	
1 000	PHILLIPS 66 WI CUSIP 718546104	10/12/2012	05/02/2013	43 50	60 41	16 91	
272 000	BASF SE ADR CUSIP 055262505	11/04/2009	05/06/2013	14,900 33	25,888 30		10,987 97
29 000	CF INDS HLDGS INC COM CUSIP 125269100	09/17/2012	05/15/2013	6,383 53	5,512 98	(870 55)	
73 000	CF INDS HLDGS INC COM CUSIP 125269100	09/11/2012	05/15/2013	15,518 13	13,877 52	(1,640 61)	
21 000	ACTAVIS INC CUSIP 00507K103	05/30/2012	05/23/2013	1,528 07	2,706 01	1,177 94	
80 000	ALLIED WORLD ASSURANCE COMPANYHO CUSIP H01531104	06/28/2012	05/23/2013	6,282 35	7,109 47	827 12	
34 000	AMGEN INC CUSIP 031162100	09/11/2012	05/23/2013	2,855 17	3,608 01	752 84	
8 000	APPLE INC CUSIP 037833100	09/01/2010	05/23/2013	2,002 07	3,552 97		1,550 90
23 000	B/E AEROSPACE INC CUSIP 073302101	12/22/2011	05/23/2013	894 46	1,427 81		533 35
8 000	BLACKROCK INC CUSIP 09247X101	04/30/2013	05/23/2013	2,139 09	2,265 48	126 39	
21 000	BRISTOW GROUP INC COM CUSIP 110394103	04/30/2013	05/23/2013	1,325 00	1,384 29	59 29	
12 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	01/04/2012	05/23/2013	525 76	736 18		210 42
28 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/07/2011	05/23/2013	1,356 76	1,717 77		361 01
11 000	CF INDS HLDGS INC COM CUSIP 125269100	09/11/2012	05/23/2013	2,338 35	2,079 29	(259 06)	
31 000	CHEVRON CORPORATION CUSIP 166764100	08/17/2011	05/23/2013	3,038 12	3,892 91		854 79

Realized Gains & Losses

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
43 000	CIGNA CORPORATION CUSIP 125509109	05/06/2013	05/23/2013	2,898.88	2,924.37	25.49	
128 000	COMCAST CORP CL A CUSIP 20030N101	01/10/2013	05/23/2013	4,928.81	5,353.50	424.69	
18 000	COPA HOLDINGS SA COM STK CUSIP P31076105	11/14/2011	05/23/2013	1,148.34	2,370.73		1,222.39
72 000	CVS CAREMARK CORP CUSIP 126650100	05/15/2013	05/23/2013	4,340.30	4,214.80	(125.50)	
38 000	DISCOVERY HLDG CO CUSIP 25470F104	05/14/2012	05/23/2013	1,940.59	3,031.96		1,091.37
89 000	DOLLAR TREE INC CUSIP 256746108	05/07/2013	05/23/2013	4,382.07	4,480.18	98.11	
22 000	EXXON MOBIL CORP CUSIP 30231G102	11/23/2010	05/23/2013	1,514.08	2,029.02		514.94
41 000	IAC / INTERACTIVE CORP CUSIP 44919P508	10/31/2012	05/23/2013	1,986.69	2,101.62	114.93	
4 000	INTL BUSINESS MACHS CORP CUSIP 459200101	12/01/2008	05/23/2013	313.83	831.94		518.11
8 000	INTL BUSINESS MACHS CORP CUSIP 459200101	03/10/2005	05/23/2013	739.52	1,663.89		924.37
55 000	JPMORGAN CHASE & CO CUSIP 46625H100	02/19/2013	05/23/2013	2,722.84	2,940.24	217.40	
7 000	MARATHON PETROLEUM CORP CUSIP 56585A102	04/29/2011	05/23/2013	304.03	579.58		275.55
11 000	MARATHON PETROLEUM CORP CUSIP 56585A102	04/25/2013	05/23/2013	919.71	910.78	(8.93)	
4 000	MASTERCARD INC CUSIP 57636Q104	01/19/2012	05/23/2013	1,408.11	2,284.60		876.49
27 000	MCKESSON CORP COM CUSIP 58155Q103	07/24/2012	05/23/2013	2,508.34	3,177.03		668.69
42 000	NEWMONT MINING CORP USD1 6 COM CUSIP 651639106	02/26/2013	05/23/2013	1,733.65	1,356.15	(377.50)	

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
15 000	PENTAIR LTD CUSIP H6169Q108	01/17/2013	05/23/2013	773 32	847 03	73 71	
41 000	PHILIP MORRIS INTL CUSIP 718172109	04/30/2013	05/23/2013	3,920 21	3,868 69	(51 52)	
33 000	PHILLIPS 66 W1 CUSIP 718546104	10/18/2012	05/23/2013	1,522 18	2,156 18	634 00	
29 000	STARBUCKS CORP COM CUSIP 855244109	05/03/2013	05/23/2013	1,790 88	1,843 49	52 61	
96 000	TEXAS CAP BNC SH CUSIP 88224Q107	03/19/2012	05/23/2013	3,476 74	4,062 64		585.90
21 000	TYCO INTERNATIONAL LTD CUSIP H89128104	11/17/2008	05/23/2013	199 70	717 13		517 43
	TOTAL PORTFOLIO			1,292,959.88	1,554,088.88	29,739.32	231,389.68

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

876113734 : JEROME A. YAVITZ CHARITABLE FOUNDATION INC *US TAXABLE FI*

Sort Order: Closing Date

ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150,000 000	FEDERAL FARM CREDIT BANK 0.500% CALLABLE 10/25/2012 @ 100.00 CUSIP 31331KK41	10/19/2011	10/25/2012	150,000.00	150,000.00		
175,000 000	ARCELORMITTAL FLOATER DUE 08/05/2015 @ 100.00 CUSIP 03938LAR5	02/03/2011	12/03/2012	175,491.05	176,750.00		1,258.95
200,000 000	DEUTSCHE TEL FIN SR UNS GLOBAL 4.875% DUE 07/08/2014 @ 100.00 CUSIP 25156PAM5	06/16/2009	01/22/2013	199,410.00	211,656.00		12,246.00
60,000 000	HASBRO INC SR UNSGLOBAL 6.125% DUE 05/15/2014 @ 100.00 CUSIP 418056AR8	05/11/2009	01/29/2013	60,343.87	63,964.80		3,620.93
40,000 000	HASBRO INC SR UNSGLOBAL 6.125% DUE 05/15/2014 @ 100.00 CUSIP 418056AR8	05/08/2009	01/29/2013	40,116.04	42,643.20		2,527.16
100,000 000	HASBRO INC SR UNSGLOBAL 6.125% DUE 05/15/2014 @ 100.00 CUSIP 418056AR8	05/08/2009	01/29/2013	100,283.83	106,608.00		6,324.17
2,000 000	AEGON NV PERP CAP SECS 6.5% PFD CUSIP 007924400	11/17/2005	02/14/2013	50,000.00	50,498.86		498.86
2,000 000	DUKE REALTY CORP 8.375% PFD PERP CUSIP 264411679	02/14/2008	02/22/2013	50,000.00	50,000.00		
225,000 000	ONTARIO PROVINCE 1.650% DUE 09/27/2019 @ 100.00 CUSIP 68323ABL7	09/20/2012	03/01/2013	224,379.00	225,071.32	692.32	
50,000 000	ANHEUSER-BUSCH 4.950% DUE 01/15/2014 @ 100.00 CUSIP 035229CU5	04/24/2009	04/25/2013	49,892.48	51,592.15		1,699.67
30,000 000	ANHEUSER-BUSCH 4.950% DUE 01/15/2014 @ 100.00 CUSIP 035229CU5	04/24/2009	04/25/2013	29,894.40	30,955.29		1,060.89
TOTAL PORTFOLIO				2,739,956.92	2,788,696.27	6,824.00	41,915.35

Supplemental Report

Realized Gains & Losses

876117105 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

Valuation Currency: USD

Sort Order: Closing Date

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2 000	CALL- PEG 100 @ 30 21 JUL 2012 PUBLIC SERVICE ENTERPRISE GROUP CUSIP 990FYQLT3	06/29/2012	06/14/2012		359 99	359 99	
43 000	CALL- RTN 100 @ 50 21 JUL 2012 RAYTHEON COMPANY CUSIP 990FYXBF9	06/29/2012	05/29/2012		4,560 90	4,560 90	
200 000	PUBLIC SERVICE ENTERPRISE GROUP CUSIP 744573106	04/23/2012	06/29/2012	6,083 38	5,989 86	(93 52)	
4,300 000	RAYTHEON COMPANY COM CUSIP 755111507	03/21/2012	06/29/2012	222,208 09	214,780 18	(7,427 91)	
69 000	CALL- MAT 100 @ 35 21 JUL 2012 MATTEL INC CUSIP 990F58C16	07/20/2012	05/01/2012		4,933 38	4,933 38	
74 000	CALL- WMB 100 @ 32 21 JUL 2012 WILLIAMS COMPANIES INC CUSIP 990FZDPY6	07/20/2012	05/21/2012		6,076 73	6,076 73	
33 000	CALL- PEP 100 @ 67 5 21 JUL 2012 PEPSICO INC CUSIP 990F5HXH8	07/20/2012	05/23/2012		4,442 02	4,442 02	
71 000	CALL- PEG 100 @ 30 21 JUL 2012 PUBLIC SERVICE ENTERPRISE GROUP CUSIP 990FYQLT3	07/20/2012	06/14/2012		12,779 70	12,779 70	
3,300 000	PEPSICO INC CUSIP 713448108	05/01/2012	07/20/2012	220,101 42	222,580 01	2,478 59	
7,100 000	PUBLIC SERVICE ENTERPRISE GROUP CUSIP 744573106	04/23/2012	07/20/2012	215,959 99	212,640 22	(3,319 77)	
58 000	CALL- FCX 100 @ 37 18 AUG 2012 FREEPORT MCMORAN COPPER GOLD CUSIP 990F89PB5	07/25/2012	06/15/2012	580 01	5,248 87	4,668 86	
64 000	CALL- SDRL 100 @ 40 85 20 OCT 2012 SEADRILL CUSIP 990FZK3T5	07/25/2012	05/21/2012	7,040 00	5,183 87	(1,856 13)	

Realized Gains & Losses

876117105 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

Valuation Currency: USD

Sort Order: Closing Date

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
61 000	CALL- TXN 100 @ 32.20 OCT 2012 TEXAS INSTRUMENTS INC CUSIP 990FKY6T8	07/25/2012	05/23/2012	549 01	4,516 33	3,967 32	
4,300 000	KELLOGG CO COM CUSIP 487836108	05/17/2012	07/25/2012	219,121 98	199,844 46	(19,277 52)	
6,900 000	MATTEL INC COM CUSIP 577081102	04/24/2012	07/25/2012	223,310 22	237,905 96	14,595 74	
500 000	SEADRILL CUSIP G7945E105	08/25/2011	07/25/2012	15,205 95	19,450 46	4,244 51	
5,900 000	SEADRILL CUSIP G7945E105	06/01/2011	07/25/2012	211,889 65	229,515 46		17,625 81
700 000	CENTURYLINK INC CUSIP 156700106	08/31/2011	07/26/2012	25,225 94	28,432 03	3,206 09	
4,900 000	CENTURYLINK INC CUSIP 156700106	01/26/2011	07/26/2012	212,865 80	199,024 22		(13,841 58)
1,000 000	FREPORT MCMORAN COPPER & GOLD C OM CUSIP 35671D857	03/27/2012	07/26/2012	39,110 80	31,809 68	(7,301 12)	
700 000	FREPORT MCMORAN COPPER & GOLD C OM CUSIP 35671D857	01/13/2012	07/26/2012	29,311 56	22,266 78	(7,044 78)	
4,100 000	FREPORT MCMORAN COPPER & GOLD C OM CUSIP 35671D857	02/23/2011	07/26/2012	207,089 36	130,419 71		(76,669 65)
9,800 000	PFIZER INC CUSIP 717081103	07/12/2012	07/26/2012	222,906 88	229,654 89	6,748 01	
6,100 000	TEXAS INSTRUMENTS IN C USD1 COM CUSIP 882508104	01/24/2012	07/26/2012	200,575 32	164,466 33	(36,108 99)	
7,400 000	WILLIAMS COS THE COM CUSIP 969457100	02/29/2012	07/26/2012	221,519 74	229,725 61	8,205 87	
TOTAL PORTFOLIO				2,500,655.10	2,426,607.65	(1,162.03)	(72,885.42)

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

876117267 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *GIPS*

ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000 000	UK TREASURY INDEX LINKED 2.500% DUE 08/16/2013 @ 100 00 CUSIP 453994AH8	11/30/2011	06/18/2012	44,313 27	44,376 14	62 87	
225,000 000	SOUTH AFRICA GOVERNMENT B 2.500% DUE 01/31/2017 @ 100 00 CUSIP 99E931G63	01/12/2011	10/10/2012	34,797 40	31,384 98		(3,412 42)
15,000 000	UK TREASURY INDEX LINKED 2.500% DUE 08/16/2013 @ 100 00 CUSIP 453994AH8	11/30/2011	03/21/2013	66,469 90	63,302 49		(3,167 41)
TOTAL PORTFOLIO				145,580.57	139,063.61	62.87	(6,579.83)

Supplemental Report

Realized Gains & Losses

876117317 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

ATTN: STEPHEN H. CYPEN

06/01/2012 to 05/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3,000 000	KAYNE AND MLP IN CUSIP 486606106	02/29/2012	03/25/2013	94,558 50	101,770 90		7,212 40
2,000 000	KAYNE AND MLP IN CUSIP 486606106	02/29/2012	03/25/2013	63,020 00	67,847 26		4,827 26
6,000 000	KAYNE AND MLP IN CUSIP 486606106	03/07/2013	03/26/2013	200,160 00	203,824 38	3,664 38	
2,500 000	KAYNE AND MLP IN CUSIP 486606106	08/03/2012	03/26/2013	74,375 00	84,926 83	10,551 83	
2,000 000	DOLLAR GEN CORP NEW CUSIP 256677105	03/28/2013	03/28/2013	101,500 00	100,819 73	(680.27)	
1,250 000	AMERICAN CAPITAL AGENCY CORP CUSIP 02503X105	02/28/2013	04/01/2013	39,537 50	40,420 08	882 58	
2,000 000	BANKUNITED INC CUSIP 06652K103	03/07/2013	04/09/2013	50,500 00	50,610 06	110 06	
1,000 000	SEA WORLD ENTERTAINMENT INC OR CUSIP 81282V100	04/19/2013	04/19/2013	27,000 00	30,564 10	3,564 10	
2,000 000	FIFTH STREET FINANCE CORP CUSIP 31678A103	04/11/2013	04/22/2013	21,700 00	21,419 91	(280 09)	
2,000 000	ING US INC CUSIP 45685E106	05/02/2013	05/02/2013	39,000 00	38,601 13	(398 87)	
900 000	CAPITAL ONE FINL CORP COM CUSIP 14040H105	03/06/2013	05/13/2013	49,044 88	52,350 91	3,306 03	
1,000 000	WEB COM INC DEL CUSIP 94733A104	05/20/2013	05/21/2013	21,750 00	21,123 32	(626 68)	
1,000 000	LACLEDE GROUP INC (HOLDING CO) CUSIP 505597104	05/22/2013	05/23/2013	44,500 00	43,762 43	(737 57)	
TOTAL PORTFOLIO				1,600,922.31	1,633,725.26	34,620.54	(1,817.59)

Supplemental Report

Realized Gains & Losses

876117826 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

07/26/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,390 000	GENERAL ELEC CO CUSIP 369604103	07/31/2012	08/21/2012	49,734 71	50,093 75	359 04	
850 000	HONEYWELL INTERNATIONAL L INC COM STK CUSIP 438516106	07/31/2012	08/31/2012	49,524 82	49,498 73	(26 09)	
1,940 000	INTEL CORP CUSIP 458140100	07/31/2012	09/10/2012	49,944 52	45,601 97	(4,342 55)	
2,308 000	CARDINAL HEALTH INC COM CUSIP 14149Y108	07/31/2012	11/05/2012	100,181 51	93,254 27	(6,927 24)	
3,150 000	CISCO SYSTEMS INC CUSIP 17275R102	07/31/2012	11/05/2012	50,433 39	54,569 06	4,135 67	
93 000	MCDONALDS CORP COM CUSIP 580135101	07/31/2012	11/05/2012	8,333 30	8,104 76	(228 54)	
1,374 000	PEPSICO INC CUSIP 713448108	07/31/2012	11/23/2012	99,835 11	96,274 57	(3,560 54)	
862 000	HONEYWELL INTERNATIONAL L INC COM STK CUSIP 438516106	07/31/2012	02/25/2013	50,224 00	60,179 87	9,955 87	
1,204 000	YUM BRANDS INC CUSIP 988498101	07/31/2012	02/25/2013	78,259 52	79,242 85	983 33	
1,411 000	SEMPRA ENERGY COM STK CUSIP 816851109	07/31/2012	02/27/2013	99,419 77	108,729 78	9,310 01	
828 000	ACCENTURE PLC CUSIP G1151C101	07/31/2012	03/05/2013	49,919 54	63,697 69	13,778 15	
685 000	CHUBB CORP COM CUSIP 171232101	07/31/2012	03/05/2013	49,755 39	58,874 02	9,118 63	
317 000	ESSEX PPTY TR INC COM CUSIP 297178105	07/31/2012	03/05/2013	49,782 50	47,572 17	(2,210 33)	
418 000	INTL BUSINESS MACHS CORP CUSIP 459200101	11/05/2012	03/05/2013	81,022 44	86,478 62	5,456 18	

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876117826 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

DIVIDEND EQUITY*

07/26/2012 to 05/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
435 000	AT&T INC ISIN US00206R1023 CUSIP 00206R102	02/27/2013	03/07/2013	15,531.59	15,845.78	314.19	
1,335 000	AT&T INC ISIN US00206R1023 CUSIP 00206R102	07/31/2012	03/07/2013	50,623.20	48,630.15	(1,993.05)	
3,373 000	MICROSOFT CORP CUSIP 594918104	07/31/2012	03/07/2013	99,552.41	95,092.17	(4,460.24)	
327 000	UNITED TECHNOLOGIES CORP CUSIP 913017109	08/21/2012	03/07/2013	26,122.20	29,998.04	3,875.84	
718 000	WILLIAMS COS THE COM CUSIP 969457100	07/31/2012	03/07/2013	22,815.31	24,483.75	1,668.44	
532 000	V F CORP CUSIP 918204108	07/31/2012	03/25/2013	79,155.48	87,426.60	8,271.12	
TOTAL PORTFOLIO				1,160,170.71	1,203,648.60	43,477.89	0.00

40033 JEROME A. YAVITZ
03-0473333
FYE: 5/31/2013

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WARLEN AND COMPANY, PA	\$ 49,000	\$ 9,800	\$	\$ 34,300
TOTAL	\$ 49,000	\$ 9,800	\$ 0	\$ 34,300

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 100,575	\$ 100,575	\$	\$
TOTAL	\$ 100,575	\$ 100,575	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX - INVESTMENT INCOME	\$ 5,176	\$	\$	\$
FOREIGN TAXES PAID ON INVESTMENT	5,496			
TOTAL	\$ 10,672	\$ 0	\$ 0	\$ 0

40033 JEROME A. YAVITZ

03-0473333

FYE: 5/31/2013

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FOREIGN EXCHANGE LOSSES	90,874	90,874		
INVESTMENT FEES - TAX EXEMPT	26,144			
LICENSE	61	12		43
OTHER EXPENSES	65	13		46
TOTAL	\$ 117,144	\$ 90,899	\$ 0	\$ 89

40033 JEROME A. YAVITZ

03-0473333

FYE: 5/31/2013

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO PRESCRIBED FORM

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NO

JEROME A. YAVITZ CHARITABLE FOUNDATION

JEROME A. YAVITZ CHARITABLE FOUNDATION
YEAR ENDED 5/31/2013

TIN: 03-0473333

RECIPIENT	RECIPIENT RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Broward County Council of Prof Fftrs	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
US Holocaust Memorial	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
UF Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
United Nations Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Ft Laud Frat Order of Police Lodge #31	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
University of Colorado School of Medicine	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Norris Cotton Process	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Miami Jewish Home	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
FIU Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Jewish Museum of Florida	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Miami Jewish Home	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Florida Grand Opera	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
City of Coral Springs - 9/11 Day of Remem	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Broward County AFL-CIO	NONE	PUBLIC	SUPPORT CONTRIBUTION	380 00
U of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Big Brothers and Big Sisters	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
Horses and the Handicapped of S. FL, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Voices for Children	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Best Buddies	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Greater Miami Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
New World Symphony	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Jewish Museum of Florida	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Friends of WLRN	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
Pickleberry Pie, Incorporated	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Arsht Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Miami Childrens Hosp	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Anti-Defamation League	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,250 00
Anti-Defamation League	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,250 00
Greater Miami Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Miami Jewish Health Systems Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,500 00
Temple Emanu-el	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Temple Emanu-el	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
U of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
Adopt-A-Classroom	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Miami Jewish Health Systems	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Miami Book Fir Intern	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Greater Miami Jewish Fed	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
BB/Bachmann-Strauss	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Miami Beach Police Athletic League	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
FIU Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	50,450 00

JEROME A. YAVITZ CHARITABLE FOUNDATION

Orchestra Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Here's Help	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Florida Police Defense Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
American Jewish Joint Distribution Committee	NONE	PUBLIC	SUPPORT CONTRIBUTION	20,000 00
National Multiple Sclerosis Society	NONE	PUBLIC	SUPPORT CONTRIBUTION	375 00
Friends of Art	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Cedars - Sinai	NONE	PUBLIC	SUPPORT CONTRIBUTION	900 00
Parkinson Unity Walk	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Lustgarten Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Friends of the Law Library	NONE	PUBLIC	SUPPORT CONTRIBUTION	650 00
Tomorrow's Promise Comm	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
BB Care Resource	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
U of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Norris Cotton Press	NONE	PUBLIC	SUPPORT CONTRIBUTION	275 00
The Normandy Shores	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Sara J Czaja, PhD - U of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000.00
South Florida Youth Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Foundation for Independent Living	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Miami Beach Education Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	950 00
University of Florida Fdn	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000.00
Dade County Bar Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Dade County PBA	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
Miami Jewish Health Systems	NONE	PUBLIC	SUPPORT CONTRIBUTION	95,000 00
Peter A Cassileth	NONE	PUBLIC	SUPPORT CONTRIBUTION	-5,000 00
Miami Beach Chamber of Commerce	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Hadassah Donations	NONE	PUBLIC	SUPPORT CONTRIBUTION	20,000 00
MSU Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	50,000 00
UF Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	30,000 00
Jackson Memorial Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
University of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
BB Norris Cotton	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
CAMFED	NONE	PUBLIC	SUPPORT CONTRIBUTION	300 00
BB/Bachmann-Strauss	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
US Holocaust Memorial	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
DWB Doctors without Borders	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
				<u>730,289.00</u>

TOTAL					<u>730,289.00</u>
--------------	--	--	--	--	--------------------------