BF822718 06/25/2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01/12 , and ending 08/31/13

Name of foundation
YETTA DEITCH NOVOTNY CHARITABLE TRUST 9/24/90

A Employer identification number
23-7642807

Number and street (or P O box number if mail is not delivered to street address)
2 PENN CENTER PLAZA

Room/suite
803

B Telephone number (see instructions)
215-564-1300

City or town, state, and ZIP code
PHILADELPHIA PA 19102-1723

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) ▶ $ 6,509,295

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

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	147,209	139,893		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	634,461			
	b	Gross sales price for all assets on line 6a * 1,640,390				
	7	Capital gain net income (from Part IV, line 2)		578,375		
	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) Stmt 2	-104,123	13,904		
	12	**Total.** Add lines 1 through 11	677,547	732,172	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,000	75,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	43,306	43,306		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	3,861	3,861		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	151,489	59,671		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,656	181,838	0	0
	25	Contributions, gifts, grants paid	457,790			457,790
	26	**Total expenses and disbursements.** Add lines 24 and 25	731,446	181,838	0	457,790
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-53,899			
	b	**Net investment income** (if negative, enter -0-)		550,334		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED JUL 10 2014

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

DAA

*includes net capital gains from K-1s

6/14

9

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,040,682	1,699,011	1,699,011
	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 6		533,042	517,905
	b	Investments – corporate stock (attach schedule) See Stmt 7	28,538	28,538	195
	c	Investments – corporate bonds (attach schedule) See Stmt 8	825,293	453,453	466,371
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	3,789,073	2,915,643	3,825,813
	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)	5,683,586	5,629,687	6,509,295
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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			
	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	5,683,586	5,629,687	
	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)	5,683,586	5,629,687	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,683,586	5,629,687	

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	5,683,586
2	Enter amount from Part I, line 27a	2	-53,899
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,629,687
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	5,629,687

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) 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	(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	578,375
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	-580

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	199,210	5,803,236	0.034327
2010	358,175	5,825,708	0.061482
2009	341,792	5,269,856	0.064858
2008	536,390	5,924,530	0.090537
2007	747,100	8,360,415	0.089362

2	**Total** of line 1, column (d)	2	0.340566
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	0.068113
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,045,226
5	Multiply line 4 by line 3	5	411,758
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,503
7	Add lines 5 and 6	7	417,261
8	Enter qualifying distributions from Part XII, line 4	8	457,790

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

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

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	5,503
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	5,503
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	5,503
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,332		
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	11,332
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,829
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 5,829 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DOWNEY SPEVAK & ASSOCIATES, LTD. Telephone no ▶ 215-564-1300
2 PENN CENTER PLAZA, SUITE 803

Located at ▶ PHILADELPHIA PA ZIP+4 ▶ 19102-1723

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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)	3b		X
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? | 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
STANLEY L. ZOLOT 255 MEETING HOUSE LANE	MERION STATION PA 19066-1230	TRUSTEE 10.00	75,000	0	0
ANDREW ZOLOT 806 GATEMORE ROAD	BRYN MAWR PA 19010	TRUSTEE 2.00	0	0	0

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

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

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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	694,822
b	Average of monthly cash balances	1b	1,454,498
c	Fair market value of all other assets (see instructions)	1c	3,987,965
d	**Total** (add lines 1a, b, and c)	1d	6,137,285
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	6,137,285
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	92,059
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,045,226
6	**Minimum investment return.** Enter 5% of line 5	6	302,261

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	302,261
2a	Tax on investment income for 2012 from Part VI, line 5 2a 5,503		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	5,503
3	Distributable amount before adjustments Subtract line 2c from line 1	3	296,758
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	296,758
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	296,758

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	457,790
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	457,790
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	5,503
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,287

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					296,758
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only					
b	Total for prior years. 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	329,079				
b	From 2008	240,163				
c	From 2009	78,781				
d	From 2010	69,804				
e	From 2011					
f	**Total** of lines 3a through e		717,827			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 457,790					
a	Applied to 2011, but not more than line 2a					
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					296,758
e	Remaining amount distributed out of corpus		161,032			
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		878,859			
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					0
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)		329,079			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		549,780			
10	Analysis of line 9					
a	Excess from 2008	240,163				
b	Excess from 2009	78,781				
c	Excess from 2010	69,804				
d	Excess from 2011					
e	Excess from 2012	161,032				

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE #2	N/A	PUBLIC	CHARITABLE, ETC. PER I.R.C. 170 (c)(2)(B)	457,790
Total			▶ 3a	457,790
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	6,718	14	140,491	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income See Statement 10			14	13,904	
8 Gain or (loss) from sales of assets other than inventory	900099	56,086	18	578,375	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b See Statement 10	900099	-118,027			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-55,223		732,770	0
13 Total. Add line 12, columns (b), (d), and (e)				13	677,547

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

[signature], trustee — Signature of officer or trustee | 6/30/14 — Date | TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Barry L. Spevak, CPA	[signature]	6-26-14	

Firm's name ▶	DOWNEY SPEVAK & ASSOCIATES, LTD.	PTIN	P00199449
Firm's address ▶	2 PENN CENTER PLAZA, SUITE 803 PHILADELPHIA, PA 19102	Firm's EIN ▶	23-2438473
		Phone no	215-564-1300

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning 09/01/12 , and ending 08/31/13 | **2012**

Name: YETTA DEITCH NOVOTNY CHARITABLE TRUST 9/24/90

Employer Identification Number: 23-7642807

	(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)	S/T SALES SEE SCHEDULE #1	P	Various	Various
(2)	L/T SALES SEE SCHEDULE #1	P	Various	Various
(3)	K-1 FLOW THRU LTCG EI# 98-0494654	P	Various	Various
(4)	K-1 FLOW THRU STCG EI#41-2136951	P	Various	Various
(5)	K-1 FLOW THRU LTCG EI#41-2136951	P	Various	Various
(6)	K-1 FLOW THRU LTCG EI#20-2332610	P	Various	Various
(7)	K-1 FLOW THRU LTCG EI#20-5357220	P	Various	Various
(8)	K-1 FLOW THRU LTCL EI#98-0531446	P	Various	Various
(9)	K-1 FLOW THRU LTCG EI#11-3728648	P	Various	Various
(10)	TRILANTIC CAP PTRS FD CAYMAN AIV I	P	Various	Various
(11)	K-1 FLOW THRU LTCG EI#26-0671813	P	Various	Various
(12)	K-1 FLOW THRU LTCG EI#26-2241406	P	Various	Various
(13)	K-1 FLOW THRU LTCG EI#45-2851870	P	Various	Various
(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)	391,876		392,861	-985
(2)	727,637		613,022	114,615
(3)	7,329			7,329
(4)	405			405
(5)	51,974			51,974
(6)	2,223			2,223
(7)	143,765			143,765
(8)			46	-46
(9)	15,809			15,809
(10)	109,483			109,483
(11)	89,497			89,497
(12)	16,592			16,592
(13)	27,714			27,714
(14)				
(15)				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-985
(2)				114,615
(3)				7,329
(4)				405
(5)				51,974
(6)				2,223
(7)				143,765
(8)				-46
(9)				15,809
(10)				109,483
(11)				89,497
(12)				16,592
(13)				27,714
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
K-1 UNRELATED STCG EI#26-1898427	Various	Various	Purchase	$ 18,923	$	$	$	$ 18,923
K-1 UNRELATED LTCG EI#26-1898427	Various	Various	Purchase	37,163				37,163
Total				$ 56,086	$ 0	$ 0	$ 0	$ 56,086

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SEE STATEMENT 10	$ 19,939	$ 19,939	$
SEE STATEMENT 10	-6,035	-6,035	
LOSS NOT REGULARLY CONDUCTED	-118,027		
Total	$ -104,123	$ 13,904	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 43,306	$ 43,306	$	$
Total	$ 43,306	$ 43,306	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
K-1 FOREIGN TAXES	$ 3,861	$ 3,861	$	$
Total	$ 3,861	$ 3,861	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
K-1 CASH CONTRIBUTIONS (50%)	156	156		
K-1 INVESTMENT INT. EXPENSE	1,888	1,888		
K-1 INVEST. EXP-2% PORTFOLIO	37,138	37,138		
K-1 OTHER PORT. DEDUCTIONS	946	946		
K-1 INVESTOR MANAGEMENT FEES	19,543	19,543		
BOOK-TAX DIFF FLOW THRU K-1'S	91,818			
Total	$ 151,489	$ 59,671	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TREASURY BILLS	$	$ 39,995	Cost	$ 39,999
MUNICIPAL BONDS		493,047	Cost	477,906
Total	$ 0	$ 533,042		$ 517,905

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE #3	$ 28,538	$ 28,538	Cost	$ 195
Total	$ 28,538	$ 28,538		$ 195

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE #3 - CORP BONDS	$ 825,293	$ 453,453	Cost	$ 466,371
Total	$ 825,293	$ 453,453		$ 466,371

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORTGAGE & ASSET BACKED SECURITIES	$ 10,214	$ 23,484	Cost	$ 23,437
COLLATERIZED MORTGAGE OBLIGATIONS	58,356	28,922	Cost	28,640
PRIVATE EQUITY FUNDS	3,720,503	2,863,237	Cost	3,773,736
Total	$ 3,789,073	$ 2,915,643		$ 3,825,813

Federal Statements

Statement 10 - Form 990-PF, Part XVI-A, Line 7- Other Investment Income

Description	Business Code	Unrelated Amount	Exclusion Code	Other Investment Income
ORDINARY INCOME-SECURITIES				$ 19,939
NET INVESTMENT PASS-THRU				
GAINS/(LOSSES) FROM				
PRIVATE EQUITY K-1'S:				
NB CROSSROADS FUND XVII -				
ASSET ALLOCATION LP				
EIN:41-2136951				
SILVERPEAK LEGACY FUND II,				
EIN:20-2332610				
NB CO-INVESTMENT PTRS, LP				
EIN: 20-5357220				
NB CO-INV PTRS CAYMAN AIV				
I, LP EIN: 98-0531446				
TRILANTIC CAPITAL PARTNERS				
FUND III, LP EIN:11-3728648				
TRILANTIC CAPITAL PARTNERS				
FUND AIV I, LP				
EIN:20-1804789				
TRILANTIC CAPITAL PARTNERS				
FUND CAYMAN AIV I LP				
EIN: FOREIGN				
TRILANTIC CAPITAL PARTNERS				
IV LP EIN: 26-0671813				
TRILANTIC CAPITAL PARTNERS				
IV OFFSHORE AIV (A) LP				
EIN: 26-2241406				

Statement 10 pg 1/3

Federal Statements

Statement 10 - Form 990-PF, Part XVI-A, Line 7 - Other Investment Income (cont'd)

Description	Business Code	Unrelated Amount	Exclusion Code	Other Investment Income
TCP IV ENDURING HOLDINGS LP EIN: 27-1165583				
TRILANTIC CAPITAL PARTNERS IV AIV (D) LP EIN: 27-3545176				
TCP IV VANTACORE HOLDING LP EIN: 27-2092738				
TRILANTIC ONSHORE AIV (A) EIN: UNKNOWN (CORP BLOCKER)				
TRILANTIC ONSHORE AIV (B) EIN: UNKNOWN (CORP BLOCKER)				
TCP ENDURING II BLOCKER HOLDINGS LP EIN:45-2746661				
TLP (UBTI) BLOCKER HOLDINGS LP EIN:45-2851870				
TRILANTIC CAPITAL PARTNERS IV AIV CAYMAN LP EIN: FOREIGN				
THOMAS H. LEE PARALLEL FUND VI, LP EIN: 20-4855225				
THOMAS H. LEE (ALTERNATIVE) PARALLEL FUND VI, LP EIN: 98-0494654				
IRON STONE REAL ESTATE FUND II, LP EIN:26-1898427 2012 K-1				

Statement 10, pg 2/3

Statement 10 - Form 990-PF, Part XVI-A, Line 7- Other Investment Income (Cont'd)

Description	Business Code	Unrelated Amount	Exclusion Code		Other Investment Income
PASS-THRU NET ROYALTY INC THRU 8/31/13: 6 2012 K-1					
PASS-THRU NET RENTAL REAL ESTATE LOSSES THRU 8/31/13: -11,300 2012 K-1					
PASS-THRU NET SECTION 1231 GAIN THRU 8/31/13: 4,680 2012 K-1					
PASS-THRU ORDINARY LOSSES THRU 8/31/13 BUSINESS INCOME 579					
$ (6,035) NET OTHER INVESTMENT INCOME (LOSS)					$ (6,035) $ 13,904
LOSS NOT REGULARLY CONDUCTE	900099	-118,027	1		
Total income/(Loss) not regularly conducted:		$ -118,027		$ 0	$ 0

Statement 10, pg 3/3

YETTA DEITCH NOVOTNY CHARITABLE TRUST 9/24/90
EI # 23-7642807
YEAR ENDED AUGUST 31, 2013

Part IV, Line 1a (SEE WORKSHEET, *lines* (1) & (2), Capital Gains & Losses for Tax on Investment Income

Date Sold	Date Acquired	number of shares sold	Description	Sales Price	Cost Basis	Gain (Loss)	Short or Long Term
Various	Various	Various	Vanguard Prime Money Market Fund	372,736 00	372,736 00	-	Short
Various	Various	Various	Barclays Wealth Account # 837-46911	-	-	-	Short
Various	Various	Various	Barclays Wealth Account # 837-49009	19,140 24	20,125 37	(985 13)	Short
			Total Short-Term Sales	**391,876.24**	**392,861.37**	**(985.13)**	Short
Various	Various	Various	Barclays Wealth Account # 837-40289	486,889 69	371,766 84	115,122 85	Long
Various	Various	Various	Barclays Wealth Account # 837-46911	-	-	-	Long
Various	Various	Various	Barclays Wealth Account # 837-49009	240,747 66	241,255 41	(507 75)	Long
			Total Long-Term Sales	**727,637.35**	**613,022 25**	**114,615.10**	Long
			Total Capital Gains(Losses)	**1,119,513.59**	**1,005,883.62**	**113,629.97**	

PUBLICLY TRADED SECURITIES

Schedule #1

Schedule #1

Contributions Out

YETTA DEITCH NOVOTNY CHARITABLE TRUST 9/24/90
EI # 23-7642807
YEAR ENDED AUGUST 31, 2013

Statement of Charitable Contributions Made:

PART XV, Line 3a:

#	Date	Organization Name	Address	Amount
1	09/14/12	Har Zion Temple	1500 Hagys Ford Road Penn Valley, PA 19072-1195	$ 16,000
2	09/27/12	University of Pennsylvania Hospital	S 38th Street at Spruce Street Philadelphia, PA 19104	125,000
3	10/02/12	LBBC (Living Beyond Breast Cancer)	10 East Athens Ave, Suite 204 Ardmore, PA 19003	2,500
4	10/15/12	Hadassah - The Women's Zionist Organization of America Inc	50 West 58th Street New York, NY 10019	85,000
5	11/02/12	Developmental Enterprises Corporation (DEC)	333 East Airy Street Norristown, PA 19401	250
6	11/16/12	Jewish Federation of Greater Philadelphia	2100 Arch Street Philadelphia, PA 19103	105,360
7	11/16/12	Perelman Jewish Day School	7601 Old York Road Melrose Park, PA 19027	18,000
8	11/20/12	Etz Chaim Center for Jewish Studies	1420 Walnut St, Suite 1008 Philadelphia, PA 19102	1,000
9	12/05/12	Friends of the Israel Defense Forces	1430 Broadway New York, NY 10018 Norristown, PA 19401	1,500
10	12/17/12	Jewish Family & Children Service	2100 Arch Street Philadelphia, PA 19103	250
11	12/19/12	VOMAC (Moss Rehabilitation Aphasia Center)	Albert Einstein Healthcare 5501 Old York Road Philadelphia, PA 19141	500
12	12/20/12	Learning Ally Inc	P O Box 2255 Princeton, NJ 08543-9937	250
13	12/26/12	The Chevra	354 Sycamore Ave Merion, PA 19066	1,000
14	01/07/13	The Hadassah - Brandeis Institute (HBI) Brandeis University Women's Research Center	Mailstop 079, 515 South Street Waltham, MA 02454-9110	1,500
15	02/14/13	Madlyn and Leonard Abramson Center for	1425 Horsham Road	25,000

Contributions Out

		Jewish Life	North Wales, PA 19454-1320	
16	02/20/13	Hadassah - The Women's Zionist Organization of America Inc	50 West 58th Street New York, NY 10019	25,000
17	02/22/13	CHOP (The Children's Hospital of Philadelphia)	34th Street and Civic Center Blvd Philadelphia, PA 19104-4399	15,000
18	03/12/13	Hadassah - The Women's Zionist Organization of America Inc	50 West 58th Street New York, NY 10019	20,000
19	04/01/13	Hillel at Penn	215 South 39th Street Philadelphia, PA 19104	500
20	04/26/13	JChai (Jewish Community Homes for Adult Independence)	21 Bala Avenue, Suite 100 Bala Cynwyd, PA 19004	500
21	05/03/13	Aish HaTorah - Metro Philadelphia Inc	Aish com Administrative Office 400 South Lake Drive Lakewood, NJ 08701-3167	1,080
22	05/21/13	Kate Svitek Memorial Foundation	Post Office 104 Ambler, PA 19002-0104	600
23	05/30/13	The Hadassah - Brandeis Institute (HBI) Brandeis University Women's Research Center	Mailstop 079, 515 South Street Waltham, MA 02454-9110	10,000
24	06/11/13	JEVS Human Services	1845 Walnut Street, 7th Floor Philadelphia, PA 19103	1,000
25	06/23/13	Jewish Federation of Greater Philadelphia	2100 Arch Street Philadelphia, PA 19103	1,000
				$ 457,790

YETTA DEITCH NOVOTNY CHARITABLE TRUST 9/24/90
EI # 23-7642807
YEAR ENDED AUGUST 31, 2013

Cost Basis for All Accounts Calculation
PART II, Column (b)

Statement Date 08/31/13	Cash/ Money Funds	Corporate Bonds	Municipal Bonds	Collateralized Mortgage Obligations CMOs	Governments & Agencies Bills	Mortgage & Asset backed Securities	Private Equity	USD Stocks	**TOTALS**
Barclays 289 & PE's	1,513,792 31	-	-	-		-	2,863,236 89	28,538 00	4,405,567 20
Vanguard	158,687 58	-	-	-		-	-	-	158,687 58
Barclays 911	5,833 02	-	493,046 75	-		-	-	-	498,879 77
Barclays 009	20,697 90	453,452 54	-	28,922 14	39,995 20	23,484 17	-	-	566,551 95
TOTALS	1,699,010 81	453,452 54	493,046 75	28,922 14	39,995 20	23,484 17	2,863,236 89	28,538 00	5,629,686 50

Schedule #3

Schedule #3