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Form **990-PF**
**Return of Private Foundation**  
 or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service
 ► Do not enter Social Security numbers on this form as it may be made public.  
 ► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 06/01/13, and ending 05/31/14

Name of foundation <b>JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.</b>		A Employer identification number <b>03-0473333</b>
Number and street (or P O box number if mail is not delivered to street address) <b>777 ARTHUR GODFREY ROAD</b>		Room/suite <b>320</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MIAMI BEACH FL 33140</b>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► <b>\$ 19,453,551</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7	7		
4 Dividends and interest from securities		505,094	489,225		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,373,505			
b Gross sales price for all assets on line 6a	8,528,327				
7 Capital gain net income (from Part IV, line 2)			1,373,505		
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 1	5,983	5,983		
12 Total. Add lines 1 through 11		1,884,589	1,868,720	OGDEN	
13 Compensation of officers, directors, trustees, etc		120,000	20,800		99,200
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 2	49,000	9,800		39,200
c Other professional fees (attach schedule)	STMT 3	144,811	144,811		
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 4	22,167			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch)	STMT 5	1,636	143		567
24 Total operating and administrative expenses.		337,614	175,554	0	138,967
Add lines 13 through 23		804,775			804,775
25 Contributions, gifts, grants paid		1,142,389	175,554	0	943,742
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		742,200			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,693,166		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Assets	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
1	Cash – non-interest-bearing		260,597	158,521	158,521
2	Savings and temporary cash investments		400,719	439,443	439,443
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) ►	0			
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)	STMT 6	1,061,631	654,005	621,128
b	Investments – corporate stock (attach schedule)	SEE STMT 7	7,643,165	8,379,578	10,411,510
c	Investments – corporate bonds (attach schedule)	SEE STMT 8	5,827,208	5,964,285	6,205,743
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch ) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	SEE STATEMENT 9	1,385,893	1,646,943	1,613,509
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch ) ►				
15	Other assets (describe ►	SEE STATEMENT 10 )		3,697	3,697
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		16,579,213	17,246,472	19,453,551
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 ►	SEE STATEMENT 11 )	184,941	110,000
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		184,941	110,000
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			► <input checked="" type="checkbox"/>	
	24	Unrestricted		16,394,272	17,136,472
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			► <input type="checkbox"/>	
Net Assets or Fund Balances	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)		16,394,272	17,136,472
	31	Total liabilities and net assets/fund balances (see instructions)		16,579,213	17,246,472

## 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	16,394,272
2	Enter amount from Part I, line 27a	2	742,200
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,136,472
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	17,136,472

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	1,373,505	
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	1,373,492	

**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))
2012	860,798	17,869,034	0.048173
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
2 Total of line 1, column (d)			2 0.256430
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 0.051286
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 18,718,272
5 Multiply line 4 by line 3			5 959,985
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,932
7 Add lines 5 and 6			7 976,917
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			8 943,742

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	▶	1	33,863
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	33,863
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
3	Add lines 1 and 2		5	33,863
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			
6	<b>Credits/Payments</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,150	
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	11,150	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	47	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	22,760	
10	<b>Overpayment.</b> 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 <b>Credited to 2014 estimated tax</b> ►	Refunded	► 11	

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1a		X	
1b	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	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
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	Yes	No
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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	Yes	No
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?	Yes	No
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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  FL	Yes	No
8a		X	
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	Yes	No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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	Telephone no ► 305-532-3200	
	Located at ► MIAMI BEACH FL	ZIP+4 ► 33140	
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 2013, 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 X No

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 )	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013 )	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 2013?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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**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	INVESTMENT
		144,029
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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**

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**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	1a	18,405,358
a Average monthly fair market value of securities	1b	597,964
b Average of monthly cash balances	1c	0
c Fair market value of all other assets (see instructions)	1d	19,003,322
d Total (add lines 1a, b, and c)		
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	19,003,322
4 Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	285,050
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,718,272
6 Minimum investment return. Enter 5% of line 5	6	935,914

**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	935,914
2a Tax on investment income for 2013 from Part VI, line 5	2a	33,863
b Income tax for 2013 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	33,863
3 Distributable amount before adjustments Subtract line 2c from line 1	3	902,051
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	902,051
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	902,051

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	943,742
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b Program-related investments – total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	943,742
b Cash distribution test (attach the required schedule)	5	0
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	943,742
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)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1. Distributable amount for 2013 from Part XI, line 7				902,051
2. Undistributed income, if any, as of the end of 2013			861,185	
a. Enter amount for 2012 only				
b. Total for prior years 20_____, 20_____, 20_____				
3. Excess distributions carryover, if any, to 2013				
a. From 2008				
b. From 2009				
c. From 2010				
d. From 2011				
e. From 2012				
f. Total of lines 3a through e				
4. Qualifying distributions for 2013 from Part XII, line 4 ► \$ 943,742			861,185	
a. Applied to 2012, 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 2013 distributable amount				82,557
e. Remaining amount distributed out of corpus				
5. Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f. Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				819,494
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 2008 not applied on line 5 or line 7 (see instructions)				
9. Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10. Analysis of line 9				
a. Excess from 2009				
b. Excess from 2010				
c. Excess from 2011				
d. Excess from 2012				
e. Excess from 2013				



## 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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> SEE SCHEDULE ATTACHED	NONE		PUBLIC SUPPORT CONTRIBUTION	804,775
<b>Total</b>			► 3a	804,775
<b>b Approved for future payment</b> N/A				
<b>Total</b>			► 3b	

## **Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions )
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				14	7
4 Dividends and interest from securities				14	505,094
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					
8 Gain or (loss) from sales of assets other than inventory				14	1,373,505
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME				14	5,983
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,884,589	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,884,589

(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	



# JEROME A. YAVITZ CHARITABLE FOUNDATION

**JEROME A. YAVITZ CHARITABLE FOUNDATION**  
**YEAR ENDED 5/31/2014**

RECIPIENT	RECIPIENT RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
The Binah School	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Storyteller Children's Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Lehrman Community Day School, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Veterans Multi Purpose Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	125 00
Florida State Firefighters	NONE	PUBLIC	SUPPORT CONTRIBUTION	595 00
Broward County Council of Prof Fftrs	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
City of Coral Springs - 9/11 5K 2013	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Jewish Leadership Institute	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500 00
Theodore R Gibson Memorial Fund, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,000 00
The National Judicial College	NONE	PUBLIC	SUPPORT CONTRIBUTION	950 00
Gift of Life	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
American Veteran Food Assistance Program	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Miami Jewish Health Syst	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Temple Beth Sholom	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Miami Jewish Home Systems Auxiliary	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Big Brothers and Big Sisters	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
University of Colorado	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Temple Israel of Greater Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Jewish Museum of FL	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Ransom Everglades School	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,000 00
Ransom Everglades School	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,000 00
Legal Services of Greater Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
The Miami Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	600 00
Dade County PBA	NONE	PUBLIC	SUPPORT CONTRIBUTION	395 00
The Nature Conservancy	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
Friends of the March of Dimes	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Florida Grand Opera	NONE	PUBLIC	SUPPORT CONTRIBUTION	900 00
City of Coral Springs MLK Golf	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Fraternal Order of Police Ft Lauderdale	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Fraternal Order of Police, District 6	NONE	PUBLIC	SUPPORT CONTRIBUTION	800 00
Miami Jewish Health	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,500 00
Greater Miami Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Miami Jewish Health	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,400 00
FIU Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Temple Israel of Greater Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Hollywood Firefighters Benevolent Assoc	NONE	PUBLIC	SUPPORT CONTRIBUTION	100 00
Legal Services of Greater Miami, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
The Barrett Green Foundation Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500 00
Alzheimers Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,500 00
Michael J Fox Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	20,000 00

## JEROME A. YAVITZ CHARITABLE FOUNDATION

Best Buddies	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
UF Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
Anti Defamation League	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,250 00
Adopt a Classroom	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Miami Art Museum	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
South Coastal Div	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Anti Defamation League	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,250 00
Greater Miami Jewish Fdn	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Miami Beach Chamber of Commerce	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
FIU Found	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Miami Book Fair	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
American Veteran Food Assistance Program	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Horses and the Handicapped of S FL, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Chai Lifeline	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
Voices for Children of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Children Cancer Caring Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,600 00
Bachmann Staruss	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Temple Israel	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
BLK HAZON	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,800 00
Children's Tumor Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
JAFCO	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
A Bielski Partisan	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Temple Emanu-el	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Pickleberry Pie, Incorporated	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
Building Fund	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Friends of Seeach Sod	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Miami Jewish Health Syst	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
The Washington Institute	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
ADA	NONE	PUBLIC	SUPPORT CONTRIBUTION	245 00
Guardianship Program of Dade County, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Maltz Museum of Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
NYC Charities Org	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Cedars-Sinai	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
American Diabetes Assoc	NONE	PUBLIC	SUPPORT CONTRIBUTION	225 00
Community Alliance	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
American Veteran Food Assistance Program	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Miami Dade County FOP District 6	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Suited For Success	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Community Television of South Flonda	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
U of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
City of Delray Beach Pol & Firefrs Ret	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
Israel Sport Center for the Disabled	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Jacob Isaac Rappaport Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Dade County Bar Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
The Florida Bar	NONE	PUBLIC	SUPPORT CONTRIBUTION	810 00
Voices for Children Foundation, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Aperture Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	800 00

## JEROME A. YAVITZ CHARITABLE FOUNDATION

Barilan University	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
Miami Children's Hosp	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Greater Miami Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
Miami Jewish Health	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Miami Beach Jewish	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Hillel At UF	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
Wounded Warrior Project	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
North Shore Animal League America	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
The Herald Charities	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
L E E P	NONE	PUBLIC	SUPPORT CONTRIBUTION	250 00
Miami Jewish Health Systems	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
MCCJ	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
New World Symphony	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
College Publications	NONE	PUBLIC	SUPPORT CONTRIBUTION	750 00
Miami Art Museum	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,100 00
Dade County PBA	NONE	PUBLIC	SUPPORT CONTRIBUTION	195 00
Friends of Bar Ilan University	NONE	PUBLIC	SUPPORT CONTRIBUTION	8,000 00
Funding Arts Network	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Florida State Firefighters	NONE	PUBLIC	SUPPORT CONTRIBUTION	595 00
Fraternal Order of Police, District 6	NONE	PUBLIC	SUPPORT CONTRIBUTION	900 00
FIU Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
March of the Living	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Alzheimers Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Sierra Club	NONE	PUBLIC	SUPPORT CONTRIBUTION	600 00
Rutgers University	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Miami Jewish Health Systems	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Bascom Palmer Eye Institute	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500 00
Thelma Gibson Health Initiative	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Jackson Memorial Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
South Florida Youth Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Broward County Council of Prof Fftrs	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
US Holocaust Memorial	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Adopt a Classroom	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
The Miracle Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
University of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
U of M Athletics	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,000 00
Here's Help	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Chai Life Line	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Miami Beach Jewish Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	540 00
Univ of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,200 00
Relay for Life of North Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
South Florida STCA	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
American Veteran Food Assistance Program	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
Temple Emanu-el	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500 00
North Miami Fnd For Senior Citizens Serv	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Miami Beach Senior High Alumni Assoc	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Jackson Memorial Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00

## JEROME A. YAVITZ CHARITABLE FOUNDATION

Parkinson Unity Walk	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Jacob Isaac Rappaport Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
4Kids of South Florida	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Leket Israel Charitable Org	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Kids in Distress	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
UM Miller School of Medicine	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Billy Shockett Memorial Golf Tournament	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
WLRN Public Radio & Television	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Dade County Bar Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Miami Beach Chamber Education Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,200 00
Miami Jewish Health System	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Florida Public Pension	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,100 00
Temple Emanu-el	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
University of Colorado	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
National Parkinson Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Foundation for Independent Living	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000 00
Michael J Fox Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	30,000 00
Perez Art Museum	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
Miami Children's Hospital	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
U S Holocaust Memorial	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Hadassah Donations	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000 00
Hadassah Donations	NONE	PUBLIC	SUPPORT CONTRIBUTION	<u>20,000 00</u>
<b>TOTAL</b>				<b>804,775.00</b>

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**Realized Gains & Losses**  
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**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order: Closing Date**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
21 000	FRANCO NEVADA CORP C	02/09/2011	06/05/2013	628 10	900 24	272 14	
112 000	FRANCO NEVADA CORP C	02/09/2011	06/06/2013	3,349 87	4,842 10	1,492 23	
45 000	FRANCO NEVADA CORP C	02/09/2011	06/27/2013	1,345 93	1,500 14	154 21	
49 000	FRANCO NEVADA CORP C	03/09/2011	06/27/2013	1,756 66	1,633 48	(123 18)	
242 000	FRANCO NEVADA CORP C	03/10/2011	06/27/2013	8,510 90	8,067 41	(443 49)	
300 000	HENDERSON LAND DEVELOPMENT	01/28/2009	07/05/2013	1,140 00	1,821 66	681 66	
1,000 000	HENDERSON LAND DEVELOPMENT	10/14/2008	07/05/2013	3,942 00	6,072 19	2,130 19	
270 000	JARDINE STG HLDS	10/20/2011	09/26/2013	3,753 08	4,603 82	850 74	
83 000	ROUSE PROPERTIES INC	08/31/2012	10/03/2013	1,142 89	1,675 47	532 58	
260 000	ROUSE PROPERTIES INC	09/04/2012	10/03/2013	3,588 12	5,248 47	1,660 35	
9 000	ROUSE PROPERTIES INC	09/04/2012	10/22/2013	123 66	188 95	65 29	
18 000	ROUSE PROPERTIES INC	09/19/2012	10/22/2013	256 92	377 90	120 98	
61 000	FOREST CITY ENTERPRISES INC COM	10/21/2010	10/23/2013	873 40	1,227 02	353 62	
366 000	FOREST CITY ENTERPRISES INC COM	11/22/2010	10/23/2013	5,578 57	7,362 15	1,783 58	
83 000	ROUSE PROPERTIES INC	09/19/2012	10/23/2013	1,184 71	1,740 57	555 86	
55 000	ROUSE PROPERTIES INC	09/19/2012	10/24/2013	785 05	1,163 11	378 06	
43 000	ROUSE PROPERTIES INC	09/19/2012	10/25/2013	613 76	909 76	296 00	
46 000	ROUSE PROPERTIES INC	09/19/2012	10/28/2013	656 59	959 63	303 04	
37 000	ROUSE PROPERTIES INC	09/19/2012	10/29/2013	528 12	765 20	237 08	
33 000	ROUSE PROPERTIES INC	10/25/2012	10/30/2013	488 77	673 90	185 13	
85 000	ROUSE PROPERTIES INC	09/19/2012	10/30/2013	1,213 26	1,735 82	522 56	
114 000	JARDINE STG HLDS	10/20/2011	01/09/2014	1,584 63	1,867 40	282 77	
124 000	JARDINE STG HLDS	10/28/2011	01/09/2014	1,832 73	2,031 21	198 48	
4 000	JARDINE STG HLDS	11/09/2011	01/10/2014	65 54	65 94	0 40	
256 000	JARDINE STG HLDS	10/28/2011	01/10/2014	3,783 71	4,220 08	436 37	
37 000	FAMILY DLR STORES INC COM	11/13/2012	01/21/2014	2,451 35	2,383 70	(67 65)	
78 000	FAMILY DLR STORES INC COM	11/09/2012	01/21/2014	5,162 93	5,025 11	(137 82)	
108 000	JARDINE STG HLDS	11/09/2011	01/23/2014	1,769 51	1,798 70	29 19	

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**Valuation Currency** USD  
**Sort Order** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
211 000	JARDINE STG HLDS	11/09/2011	01/24/2014	3,457 10	3,423 18	(33 92)	
39 000	FAMILY DLR STORES INC COM	11/13/2012	02/04/2014	2,583 86	2,357 55	(226 31)	
69 000	FAMILY DLR STORES INC COM	11/23/2012	02/04/2014	4,816 61	4,171 06	(645 55)	
13 000	JARDINE STG HLDS	11/09/2011	02/06/2014	213 00	202 91	(10 09)	
48 000	JARDINE STG HLDS	12/09/2011	02/06/2014	725 47	749 19	23 72	
104 000	JARDINE STG HLDS	11/25/2011	02/06/2014	1,505 67	1,623 25	117 58	
34 000	JARDINE STG HLDS	12/09/2011	02/07/2014	513 88	533 79	19 91	
142 000	JARDINE STG HLDS	12/09/2011	02/07/2014	2,146 20	2,224 84	78 64	
240 000	JARDINE STG HLDS	01/09/2012	02/07/2014	3,571 09	3,760 30	189 21	
219 000	LEUCADIA NATL CORP	01/28/2009	02/19/2014	3,924 79	6,163 71	2,238 92	
161 000	WPX ENERGY INC	02/14/2012	02/26/2014	2,792 98	2,742 78	(50 20)	
256 000	WPX ENERGY INC	02/08/2012	02/26/2014	4,607 00	4,361 19	(245 81)	
108 000	WPX ENERGY INC	02/14/2012	03/11/2014	1,873 55	1,915 29	41 74	
313 000	WPX ENERGY INC	02/17/2012	03/11/2014	5,898 86	5,550 80	(348 06)	
157 000	AIR LEASE CORP	11/14/2011	03/18/2014	3,618 53	5,894 28	2,275 75	
126 000	CALLOWAY REAL ESTATE INVESTMENT	05/18/2012	04/01/2014	3,502 17	2,919 78	(582 39)	
12 000	AIR LEASE CORP	11/14/2011	04/02/2014	276 58	449 29	172 71	
76 000	AIR LEASE CORP	11/28/2011	04/02/2014	1,672 80	2,845 50	1,172 70	
79 000	AIR LEASE CORP	11/15/2011	04/02/2014	1,701 97	2,957 83	1,255 86	
35 000	CALLOWAY REAL ESTATE INVESTMENT	05/18/2012	04/02/2014	972 83	806 85	(165 98)	
153 000	CALLOWAY REAL ESTATE INVESTMENT	06/20/2012	04/02/2014	4,206 89	3,527 07	(679 82)	
	LANDS END INC	03/24/2014	04/04/2014		0 12	0 12	
23 000	LEUCADIA NATL CORP	01/28/2009	04/09/2014	412 19	607 56	195 37	
245 000	LEUCADIA NATL CORP	05/06/2010	04/09/2014	5,612 89	6,471 88	858 99	
20 000	AIR LEASE CORP	12/21/2011	04/21/2014	473 57	722 50	248 93	
34 000	AIR LEASE CORP	11/28/2011	04/21/2014	748 36	1,228 26	479 90	

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**Valuation Currency: USD**  
**Sort Order: Closing Date**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
140 000	AIR LEASE CORP	12/22/2011	04/21/2014	3,315.24	5,057.52		1,742.28
	<b>TOTAL PORTFOLIO</b>			<b>123,254.84</b>	<b>144,129.41</b>	<b>0.12</b>	<b>20,874.45</b>

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**Realized Gains & Losses**  
**876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION \*CONGRESS\***  
**06/01/2013 to 05/31/2014**  
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**Valuation Currency** USD  
**Sort Order:** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
1,870 000	MICROSOFT CORP	11/02/2012	06/21/2013	55,491 32	62,763 95	7,272 63	
50 000	EMC CORP MASS	11/26/2010	07/11/2013	1,082 47	1,226 62	144 15	
200 000	EMC CORP MASS	11/30/2011	07/11/2013	4,645 04	4,906 50	261 46	
300 000	EMC CORP MASS	10/28/2009	07/11/2013	4,948 83	7,359 74	2,410 91	
1 111 000	EMC CORP MASS	10/06/2009	07/11/2013	19,383 51	27,255 58	7,872 07	
75 000	AMERICAN TOWER	11/30/2011	07/18/2013	4,469 50	5,595 17	1,125 67	
635 000	AMERICAN TOWER	10/03/2011	07/18/2013	34,270 19	47,372 46	13,102 27	
80 000	ACCENTURE PLC	02/05/2009	07/19/2013	2 589 44	5,996 72	3,407 28	
175 000	ACCENTURE PLC	11/26/2010	07/19/2013	7,678 79	13,117 83	5,439 04	
195 000	ACCENTURE PLC	10/28/2009	07/19/2013	7,265 21	14,617 00	7,351 79	
270 000	ACCENTURE PLC	02/11/2009	07/19/2013	8,628 12	20,238 93	11,610 81	
45 000	INTL BUSINESS MACHS CORP	11/26/2010	08/09/2013	6,477 46	8,425 10	1,947 64	
50 000	INTL BUSINESS MACHS CORP	10/28/2009	08/09/2013	6,045 00	9,361 23	3,316 23	
197 000	INTL BUSINESS MACHS CORP	05/18/2009	08/09/2013	20,378 57	36,883 23	16,504 66	
930 000	FASTENAL CO COM	01/31/2013	08/21/2013	46,168 08	41,549 25	(4,618 83)	
374 000	V F CORP	02/27/2012	08/23/2013	54,996 48	71,453 88	16,457 40	
30 000	COCA COLA CO	11/30/2011	09/20/2013	1,014 60	1,169 93	155 33	
520 000	COCA COLA CO	11/26/2010	09/20/2013	16,661 55	20,278 76	3,617 21	
920 000	COCA COLA CO	09/08/2010	09/20/2013	26,667 86	35,877 81	9,209 95	
434 000	PERRIGO CO	12/19/2012	12/19/2013	44,797 31	67,421 73	22,624 42	
	CASH PROCEEDS USD 4 34						
	STOCK PROCEEDS USD 67,417 39						
593 000	CITRIX SYSTEMS INC	11/05/2012	01/13/2014	37,053 61	34,974 59	(2,079 02)	
30 000	CHIPOTLE MEXICAN GRILL INC	06/21/2013	01/14/2014	10,802 38	15,821 68	5,019 30	
610 000	ALLERGAN INC	10/04/2012	01/24/2014	57,180 42	70,138 34	12,957 92	
95 000	ADOBE SYS INC COM	12/28/2012	01/31/2014	3,536 29	5,630 55	2,094 26	
160 000	AMER EXPRESS CO	05/14/2013	01/31/2014	11,349 71	13,722 96	2,373 25	
170 000	AMERISOURCEBERGEN CORP	05/28/2013	01/31/2014	9,353 18	11,410 90	2,057 72	

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**Realized Gains & Losses**  
**876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION \*CONGRESS\***  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Sort Order:** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
10 000	APPLE INC	02/05/2009	01/31/2014	964 00	5,012 91		4,048 91
1,000 000	CHARLES SCHWAB CORP	03/06/2013	01/31/2014	17,533 70	25,013 56	7,479 86	
95 000	COLGATE PALMOLIVE CO	02/05/2009	01/31/2014	3,041 71	5,847 14		2,805 43
320 000	COMCAST CORP CL A	10/24/2012	01/31/2014	11,746 08	17,445 90		5,699 82
20 000	DOLLAR TREE INC	12/01/2011	01/31/2014	824 12	1,014 58		190 46
95 000	EBAY INC	08/16/2012	01/31/2014	4,351 99	5,075 76		723 77
210 000	FACEBOOK INC	08/22/2013	01/31/2014	8,113 71	13,225 56	5,111 85	
30 000	FMC CORP COM (NEW)	08/27/2013	01/31/2014	2,009 85	2,131 46	121 61	
25 000	GOOGLE INC	02/02/2011	01/31/2014	15,305 35	29,554 73		14,249 38
15 000	HOME DEPOT INC	05/21/2013	01/31/2014	1,175 05	1,159 17	(15 88)	
45 000	ILLINOIS TOOL WKS INC	09/23/2013	01/31/2014	3,420 78	3,574 73	153 95	
65 000	NOBLE ENERGY INC	05/23/2013	01/31/2014	3,843 19	4,081 27	238 08	
40 000	PERRIGO CO LTD	12/19/2013	01/31/2014	6,213 58	6,251 89	38 31	
15 000	PRAXAIR INC COM	01/30/2009	01/31/2014	937 11	1,879 69		942 58
30 000	PRECISION CASTPARTS CORP COM	09/20/2012	01/31/2014	4,805 61	7,678 06		2,872 45
30 000	QUALCOMM INC	02/05/2009	01/31/2014	1,049 94	2,228 36		1,178 42
55 000	QUALCOMM INC	01/30/2009	01/31/2014	1,900 14	4,085 33		2,185 19
125 000	TJX COS INC	05/24/2010	01/31/2014	2,770 75	7,198 87		4,428 12
80 000	TRAVELERS COS INC	02/08/2012	01/31/2014	4,786 25	6,554 28		1,768 03
37 000	UNITED TECHNOLOGIES CORP	02/05/2009	01/31/2014	1,783 62	4,244 25		2,460 63
68 000	UNITED TECHNOLOGIES CORP	01/30/2009	01/31/2014	3,269 85	7,800 24		4,530 39
210 000	V CANADIAN NATIONAL RAILWAY CO NP	06/16/2009	01/31/2014	4,489 91	11,211 81		6,721 90
80 000	WALT DISNEY CO (HOLDING COMPANY)	05/15/2013	01/31/2014	5,392 70	5,851 09	458 39	
35 000	EXXON MOBIL CORP	11/30/2011	02/14/2014	2,795 45	3,266 77		471 32
180 000	EXXON MOBIL CORP	11/26/2010	02/14/2014	12,438 41	16,800 51		4,362 10
403 000	EXXON MOBIL CORP	07/09/2010	02/14/2014	23,679 92	37,614 47		13,934 55
1,185 000	COMCAST CORP CL A	10/24/2012	02/27/2014	43,497 20	60,659 80		17,162 60
750 000	TRAVELERS COS INC	02/08/2012	03/18/2014	44,871 07	62,911 08		18,040 01

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**Realized Gains & Losses**  
**876014197 : JEROME A YAVITZ CHARITABLE FOUNDATION \*CONGRESS\***  
**06/01/2013 to 05/31/2014**  
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<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
437 000	CUMMINS INC	11/05/2012	04/07/2014	43,918 19	63,242 33	19,324 14	
100 000	MONDELEZ INTL INC	01/30/2009	04/07/2014	1,837 47	3,424 06	1,586 59	
245 000	MONDELEZ INTL INC	11/26/2010	04/07/2014	4,823 92	8,388 96	3,565 04	
350 000	MONDELEZ INTL INC	02/05/2009	04/07/2014	5,897 27	11,984 22	6,086 95	
375 000	MONDELEZ INTL INC	10/28/2009	04/07/2014	6,556 56	12,840 24	6,283 68	
390 000	MONDELEZ INTL INC	02/11/2009	04/07/2014	6,361 13	13,353 85	6,992 72	
127 000	CHIPOTLE MEXICAN GRILL INC	06/21/2013	05/12/2014	45,730 10	64,780 18	19,050 08	
<b>TOTAL PORTFOLIO</b>				<b>855,070 60</b>	<b>1,191,957.55</b>	<b>67,364 74</b>	<b>269,522 21</b>

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**Realized Gains & Losses**  
**876015247 : JEROME A YAVITZ CHARITABLE FOUND \*LAZARD\***  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Sort Order:** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
22 000	AMERICA MOVIL SAB DE CV	03/02/2011	07/10/2013	620.52	462.75	(157.77)	
100 000	AMERICA MOVIL SAB DE CV	10/29/2010	07/10/2013	2,866.00	2,103.39	(762.61)	
172 000	AMERICA MOVIL SAB DE CV	08/12/2010	07/10/2013	4,220.62	3,617.84	(602.78)	
294 000	AMERICA MOVIL SAB DE CV	09/01/2011	07/10/2013	7,678.46	6,183.97	(1,494.49)	
323 000	VALE S A CLASS A ADR	08/12/2010	08/19/2013	7,751.55	4,320.92	(3,430.63)	
1 000	BAIDU ADR	02/11/2013	09/13/2013	96.16	143.04	46.88	
125 000	BAIDU ADR	10/25/2012	09/13/2013	14,328.61	17,880.32	3,551.71	
639 000	KIMBERLY CLARK DE MEXICO S A B DE C V	08/12/2010	01/09/2014	6,519.93	8,676.12		2,156.19
128 000	SHINHAN FINL GROUP CO LTD SPN A DR	08/12/2010	01/10/2014	5,087.11	5,435.60		348.49
5 000	SHINHAN FINL GROUP CO LTD SPN A DR	08/12/2010	01/17/2014	198.72	203.83		5.11
66 000	CIELO S A ADR	11/04/2010	02/03/2014	1,025.59	1,738.86		713.27
131 000	CIELO S A ADR	10/29/2010	02/03/2014	2,009.97	3,451.36		1,441.39
30 000	GRUPO TELEVISA ADR	03/02/2011	02/11/2014	697.78	888.28		190.50
81 000	GRUPO TELEVISA ADR	10/29/2010	02/11/2014	1,807.92	2,398.37		590.45
202 000	GRUPO TELEVISA ADR	08/12/2010	02/11/2014	3,852.51	5,981.11		2,128.60
212 000	GRUPO TELEVISA ADR	09/01/2011	02/11/2014	4,706.27	6,277.21		1,570.94
208 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	02/12/2014	5,953.33	9,297.14		3,343.81
1 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	02/25/2014	28.62	46.05		17.43
3 000	CIELO S A ADR	11/04/2010	02/26/2014	46.62	81.47		34.85
13 000	CIELO S A ADR	11/04/2010	02/27/2014	202.01	355.78		153.77
444 000	OCI NV SPON ADR	03/03/2014	03/03/2014	18,648.00	18,648.00		
69 000	ORASCOM CONSTR IND S A E ADR	09/01/2011	03/03/2014	2,829.00	2,891.05		62.05
102 000	ORASCOM CONSTR IND S A E ADR	03/30/2011	03/03/2014	4,195.26	4,273.72		78.46
273 000	ORASCOM CONSTR IND S A E ADR	12/30/2010	03/03/2014	13,564.80	11,438.50		(2,126.30)

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**Realized Gains & Losses**  
**876015247 : JEROME A YAVITZ CHARITABLE FOUND \*LAZARD\***  
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<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
8 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	03/12/2014	56 65	64 05	7 40	
1 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	03/13/2014	7 08	8 02	0 94	
2 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	03/14/2014	14 16	16 69	2 53	
3 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	03/19/2014	63 24	83 17	19 93	
158 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	03/02/2011	04/04/2014	7,108 50	8,540 83	1,432 33	
426 000	NEDBANK GROUP LTD SPONS ADR	08/12/2010	04/08/2014	7,614 75	8,893 06	1,278 31	
35 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/21/2011	04/16/2014	1,628 41	1,033 75	(594 66)	
277 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	04/16/2014	11,767 38	8,181 40	(3,585 98)	
170 000	SANLAM LTD ADR	08/12/2010	04/17/2014	2,825 40	4,451 37	1,625 97	
200 000	BANCO MACRO S A ADR	08/12/2010	04/22/2014	7,943 14	6,328 52	(1,614 62)	
5 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	05/02/2014	212 41	142 57	(69 84)	
<b>TOTAL PORTFOLIO</b>				<b>148,176.48</b>	<b>154,538.11</b>	<b>3,598.59</b>	<b>2,763.04</b>

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**Realized Gains & Losses**  
**876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency** USD  
**Sort Order:** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
253 000	AMERICAN TOWER	06/06/2012	06/10/2013	16,585.22	19,711.89		3,126.67
561 000	COMCAST CORP CL A	11/28/2012	06/10/2013	20,380.79	22,825.01	2,444.22	
217 000	DISCOVERY HLDG CO	05/14/2012	06/18/2013	11,081.78	16,886.14		5,804.36
43 000	COPA HOLDINGS SA	11/14/2011	06/20/2013	2,743.26	5,841.06		3,097.80
317 000	AMERICAN TOWER	06/06/2012	07/11/2013	20,780.68	24,561.93		3,781.25
32 000	CF INDUS HLDGS INC	08/10/2012	07/17/2013	6,673.92	5,841.05	(832.87)	
96 000	CF INDUS HLDGS INC	07/31/2012	07/17/2013	18,844.90	17,523.14	(1,321.76)	
2 000	DISCOVERY HLDG CO	05/14/2012	07/17/2013	102.14	168.62		66.48
152 000	DISCOVERY HLDG CO	05/17/2012	07/17/2013	7,606.81	12,815.44		5,208.63
12 000	CF INDUS HLDGS INC	06/10/2013	07/25/2013		2,157.08		
35 000	CF INDUS HLDGS INC	08/10/2012	07/25/2013	7,299.61	6,291.49	(1,008.12)	
99 000	CF INDUS HLDGS INC	09/11/2012	07/25/2013	21,045.13	17,795.93	(3,249.20)	
52 000	INTL BUSINESS MACHS CORP	03/10/2005	09/16/2013	4,806.70	10,050.13		5,243.43
88 000	INTL BUSINESS MACHS CORP	03/10/2005	09/16/2013	8,134.72	17,007.92		8,873.20
303 000	TEXAS CAP BNC SH	02/21/2012	09/16/2013	10,090.99	13,794.07		3,703.08
73 000	PHILLIPS 66 WI	12/21/2009	09/17/2013	1,687.31	4,086.42		2,399.11
196 000	PHILLIPS 66 WI	11/17/2008	09/17/2013	4,199.39	10,971.77		6,772.38
225 000	AMGEN INC	08/21/2012	09/18/2013	18,760.68	26,309.22		7,548.54
96 000	TEXAS CAP BNC SH	02/22/2012	09/23/2013	3,181.71	4,357.85		1,176.14
216 000	TEXAS CAP BNC SH	02/21/2012	09/23/2013	7,193.58	9,805.17		2,611.59
21 000	ACTAVIS INC	06/10/2013	09/30/2013		3,024.00	3,024.00	
224 000	ACTAVIS INC	06/06/2012	09/30/2013	15,665.73	32,256.00		16,590.27
715 000	ACTAVIS INC	05/30/2012	09/30/2013	52,027.25	102,960.00		50,932.75
368 000	STARBUCKS CORP	08/05/2010	10/02/2013	9,205.12	28,279.53		19,074.41
28 000	PHILLIPS 66 WI	12/21/2009	10/07/2013	647.19	1,629.35		982.16
500 000	PHILLIPS 66 WI	10/12/2012	10/07/2013	21,748.25	29,095.54	7,347.29	
199 000	ALLIED WORLD ASSURANCE COMPANY	12/29/2009	10/10/2013	9,346.29	20,132.57		10,786.28

*W Wash sale reporting rules apply to this sale*

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**Realized Gains & Losses**  
**876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
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<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
238 000	PHILLIPS 66 WI	10/12/2012	10/10/2013	10,352 16	13,873 27	3,521 11	
121 000	PHILIP MORRIS INTL	11/17/2008	10/15/2013	4,640 35	10,378 34		5,737 99
11 000	MARATHON PETROLEUM CORP	04/25/2013	11/15/2013	919 71	863 55	(56 16)	
204 000	MARATHON PETROLEUM CORP	04/29/2011	11/15/2013	8,860 35	16,015 03		7,154 68
352 000	MARATHON PETROLEUM CORP	11/17/2008	11/15/2013	7,053 31	27,633 77		20,580 46
1 000	INTL BUSINESS MACHS CORP	03/10/2005	11/26/2013	92 44	178 00		85 56
191 000	INTL BUSINESS MACHS CORP	12/01/2008	11/26/2013	14,985 30	33,997 05		19,011 75
12 000	INTL BUSINESS MACHS CORP	06/10/2013	12/02/2013		2,135 08		
84 000	INTL BUSINESS MACHS CORP	12/01/2008	12/02/2013	6,590 40	14,945 54		8,355 14
303 000	NEWMONT MINING CORP	04/10/2013	12/20/2013	11,833 24	6,845 92	(4,987 32)	
474 000	NEWMONT MINING CORP	02/26/2013	12/20/2013	19,565 44	10,709 46	(8,855 98)	
476 000	NEWMONT MINING CORP	03/15/2013	12/20/2013	18,885 59	10,754 65	(8,130 94)	
142 000	JARDEN CORP	10/16/2012	01/02/2014	5,244 98	8,530 60		3,285 62
138 000	DISCOVERY HLDG CO	05/17/2012	01/08/2014	6,906 18	11,791 64		4,885 46
183 000	JARDEN CORP	10/16/2012	01/21/2014	6,759 38	11,377 90		4,618 52
54 000	APPLE INC	08/26/2010	02/10/2014	13,073 67	28,569 69		15,496 02
407 000	CAPITAL ONE FINL CORP	03/10/2010	02/10/2014	15,962 62	28,945 49		12,982 87
9 000	ACTAVIS PLC	09/30/2013	02/11/2014	1,296 00	1,719 24	423 24	
31 000	MASTERCARD INC	10/03/2011	02/11/2014	985 25	2,364 94		1,379 69
28 000	CAPITAL ONE FINL CORP	03/07/2011	02/12/2014	1,356 76	2,004 05		647 29
40 000	CAPITAL ONE FINL CORP	06/10/2013	02/12/2014		2,862 93		2,862 93
60 000	CAPITAL ONE FINL CORP	03/10/2010	02/12/2014	2,353 21	4,294 39		1,941 18
126 000	CAPITAL ONE FINL CORP	10/05/2011	02/12/2014	4,867 32	9,018 22		4,150 90
179 000	CAPITAL ONE FINL CORP	08/25/2011	02/12/2014	7,782 44	12,811 59		5,029 15
280 000	CAPITAL ONE FINL CORP	01/04/2012	02/12/2014	12,267 70	20,040 48		7,772 78
33 000	APPLE INC	08/26/2010	02/26/2014	7,989 47	17,104 09		9,114 62
298 000	CIGNA CORPORATION	05/27/2009	03/10/2014	6,160 91	23,549 16		17,388 25

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**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
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						<i>Short Term</i>	<i>Long Term</i>
181 000	PHILIP MORRIS INTL	11/17/2008	03/10/2014	6,941 35	14,531 76		7,590 41
96 000	CHEVRON CORPORATION	12/22/2010	03/17/2014	8,628 74	11,042 36		2,413 62
17 000	COPA HOLDINGS SA	11/28/2011	03/17/2014	1,045 63	2,291 60		1,245 97
62 000	COPA HOLDINGS SA	11/14/2011	03/17/2014	3,955 40	8,357 59		4,402 19
27 000	ACTAVIS PLC	09/30/2013	04/07/2014	3,888 00	5,407 98	1,519 98	
1,158 000	AGNICO-EAGLE MINES LTD	12/20/2013	04/07/2014	29,148 60	36,314 76	7,166 16	
22 000	AMGEN INC	06/10/2013	04/07/2014	2,168 52	2,616 73	448 21	
34 000	AMGEN INC	" 08/26/2012	04/07/2014	6,186 30	4,044 04		
88 000	AMGEN INC	09/11/2012	04/07/2014	7,390 05	10,466 93		3,076 88
137 000	AMGEN INC	08/21/2012	04/07/2014	11,423 17	16,295 10		4,871 93
329 000	AMGEN INC	09/11/2012	04/07/2014	27,627 94	39,132 04		11,504 10
35 000	APPLE INC	08/26/2010	04/07/2014	8,473 68	18,414 84		9,941 16
35 000	APPLE INC	09/01/2010	04/07/2014	8,759 06	18,414 84		9,655 78
179 000	B/E AEROSPACE INC	12/20/2011	04/07/2014	6,852 55	15,316 48		8,463 93
124 000	BIOGEN IDEC INC	10/10/2013	04/07/2014	28,959 06	36,427 82	7,468 76	
53 000	BLACKROCK INC	03/06/2013	04/07/2014	13,125 80	16,274 82		3,149 02
90 000	BLACKROCK INC	03/04/2013	04/07/2014	21,602 65	27,636 50		6,033 85
1,060 000	BLACKSTONE GROUP	02/12/2014	04/07/2014	33,746 37	33,533 63	(212 74)	
1,826 000	BLACKSTONE GROUP	02/10/2014	04/07/2014	57,835 08	57,766 42	(68 66)	
21 000	BRISTOW GROUP INC	06/10/2013	04/07/2014		1,573 69	1,573 69	
77 000	BRISTOW GROUP INC	12/02/2013	04/07/2014	6,166 79	5,770 17	(396 62)	
111 000	BRISTOW GROUP INC	03/15/2013	04/07/2014	6,743 62	8,318 06		1,574 44
129 000	BRISTOW GROUP INC	04/30/2013	04/07/2014	8,139 27	9,666 93	1,527 66	
144 000	BRISTOW GROUP INC	03/06/2013	04/07/2014	8,261 27	10,790 99		2,529 72
165 000	BRISTOW GROUP INC	09/17/2013	04/07/2014	11,692 79	12,364 68	671 89	
239 000	BRISTOW GROUP INC	02/19/2013	04/07/2014	14,661 34	17,910 05		3,248 71
259 000	BRISTOW GROUP INC	02/28/2013	04/07/2014	15,132 41	19,408 80		4,276 39

*W Wash sale reporting rules apply to this sale*

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**Realized Gains & Losses**  
**876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order: Closing Date**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
31 000	CHEVRON CORPORATION	06/10/2013	04/07/2014		3,661 02	3,661 02	
100 000	CHEVRON CORPORATION	08/17/2011	04/07/2014	9,800 38	11,809 74		2,009 36
180 000	CHEVRON CORPORATION	01/19/2011	04/07/2014	16,736 74	21,257 53		4,520 79
529 000	CHEVRON CORPORATION	12/22/2010	04/07/2014	47,547 94	62,473 51		14,925 57
232 000	CIGNA CORPORATION	05/06/2013	04/07/2014	15,640 47	19,048 31	3,407 84	
452 000	CIGNA CORPORATION	05/27/2009	04/07/2014	9,344 74	37,111 36		27,766 62
555 000	CIGNA CORPORATION	03/15/2013	04/07/2014	34,735 07	45,568 16		10,833 09
622 000	COMCAST CORP CL A	11/28/2012	04/07/2014	22,596 89	30,763 19		8,166 30
616 000	CVS HEALTH CORP	05/14/2012	04/07/2014	27,767 12	45,622 97		17,855 85
38 000	DISCOVERY HLDG CO	06/10/2013	04/07/2014		3,093 53	3,093 53	
310 000	DISCOVERY HLDG CO	05/17/2012	04/07/2014	15,513 89	25,236 73		9,722 84
132 000	DOLLAR TREE INC	05/07/2013	04/07/2014	6,499 26	6,776 73	277 47	
604 000	DOLLAR TREE INC	05/02/2013	04/07/2014	29,314 60	31,008 67	1,694 07	
22 000	EXXON MOBIL CORP	06/10/2013	04/07/2014		2,136 37	2,136 37	
408 000	EXXON MOBIL CORP	11/23/2010	04/07/2014	28,079 25	39,620 00		11,540 75
41 000	IAC / INTERACTIVECORP	06/10/2013	04/07/2014		2,882 11	2,882 11	
41 000	IAC / INTERACTIVECORP	IV 06/03/2012	04/07/2014	3,906 47	2,882 11		(1,024 36)
77 000	IAC / INTERACTIVECORP	05/29/2012	04/07/2014	3,487 50	5,412 75		1,925 25
233 000	IAC / INTERACTIVECORP	10/31/2012	04/07/2014	11,290 22	16,378 84		5,088 62
303 000	IAC / INTERACTIVECORP	06/10/2013	04/07/2014	15,146 24	21,299 52	6,153 28	
369 000	IAC / INTERACTIVECORP	06/18/2013	04/07/2014	18,540 85	25,939 02	7,398 17	
716 000	IAC / INTERACTIVECORP	04/10/2013	04/07/2014	32,622 54	50,331 54	17,709 00	
156 000	JARDEN CORP	11/13/2012	04/07/2014	5,324 79	8,836 62		3,511 83
471 000	JARDEN CORP	10/16/2012	04/07/2014	17,397 09	26,679 82		9,282 73
763 000	JARDEN CORP	11/02/2012	04/07/2014	26,243 84	43,220 17		16,976 33
59 000	JPMORGAN CHASE & CO	02/07/2011	04/07/2014	2,686 37	3,500 12		813 75
685 000	JPMORGAN CHASE & CO	07/27/2010	04/07/2014	27,924 10	40,637 00		12,712 90

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**Realized Gains & Losses**  
**876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency** USD  
**Sort Order** Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
427 000	MASTERCARD INC	10/03/2011	04/07/2014	13,570 97	30,289 43		16,718 46
27 000	MCKESSON CORP	06/10/2013	04/07/2014		4,618 87	4,618 87	
232 000	MCKESSON CORP	07/24/2012	04/07/2014	21,553 17	39,688 10		18,134 93
241 000	MCKESSON CORP	12/10/2009	04/07/2014	15,010 64	41,227 73		26,217 09
43 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	09/18/2013	04/07/2014	4,237 19	5,183 76	946 57	
542 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHROP CORP)	09/16/2013	04/07/2014	53,000 88	65,339 53	12,338 65	
15 000	PENTAIR LTD	06/10/2013	04/07/2014		1,161 38	1,161 38	
69 000	PENTAIR LTD	11/17/2008	04/07/2014	978 29	5,342 34		4,364 05
78 000	PENTAIR LTD	03/10/2009	04/07/2014	1,065 70	6,039 16		4,973 46
385 000	PENTAIR LTD	01/17/2013	04/07/2014	19,848 48	29,808 69		9,960 21
12 000	PHILIP MORRIS INTL	05/07/2010	04/07/2014	555 48	995 30		439 82
41 000	PHILIP MORRIS INTL	06/10/2013	04/07/2014		3,400 62	3,400 62	
133 000	PHILIP MORRIS INTL	04/30/2013	04/07/2014	12,716 77	11,031 25	(1,685 52)	
651 000	PHILIP MORRIS INTL	11/17/2008	04/07/2014	24,965 85	53,995 08		29,029 23
29 000	STARBUCKS CORP	06/10/2013	04/07/2014		2,055 30	2,055 30	
173 000	STARBUCKS CORP	08/05/2010	04/07/2014	4,327 41	12,260 91		7,933 50
320 000	STARBUCKS CORP	08/11/2010	04/07/2014	7,856 13	22,679 15		14,823 02
496 000	STARBUCKS CORP	05/03/2013	04/07/2014	30,630 18	35,152 67	4,522 49	
378 000	TEXAS CAP BNC SH	02/22/2012	04/07/2014	12,527 98	23,437 48		10,909 50
21 000	TYCO INTERNATIONAL LTD	06/10/2013	04/07/2014		875 84	875 84	
325 000	TYCO INTERNATIONAL LTD	03/10/2009	04/07/2014	2,979 53	13,554 67		10,575 14
336 000	TYCO INTERNATIONAL LTD	11/17/2008	04/07/2014	3,195 20	14,013 44		10,818 24
541 000	ADIDAS AG ADR	04/07/2014	04/22/2014	28,786 61	28,194 72	(591 89)	
94 000	BLACKROCK INC	03/06/2013	05/02/2014	23,279 71	28,246 40		4,966 69
136 000	SHIRE PLC ADR	04/07/2014	05/06/2014	19,718 65	23,229 99	3,511 34	

*W Wash sale reporting rules apply to this sale*

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**Realized Gains & Losses**

**876113577 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**

**\*DIVIDEND GROWTH\* ATTN: STEPHEN H. CYPEN**

**06/01/2013 to 05/31/2014**

**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order: Closing Date**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	<i>Short Term</i>	<i>Long Term</i>
1,030 000	ADIDAS AG ADR	04/07/2014	05/08/2014	54,806.30	54,565.00	(241.30)		
281 000	B/E AEROSPACE INC	12/20/2011	05/15/2014	10,757.36	27,189.93	16,432.57		
163 000	JPMORGAN CHASE & CO	02/07/2011	05/22/2014	7,421.67	8,882.60	1,460.93		
366 000	JPMORGAN CHASE & CO	01/23/2013	05/22/2014	16,913.63	19,944.99	3,031.36		
<b>TOTAL PORTFOLIO</b>				<b>1,674,028.91</b>	<b>2,505,173.77</b>	<b>94,496.14</b>	<b>738,790.98</b>	

*W Wash sale reporting rules apply to this sale*

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**Realized Gains & Losses**  
**876113703 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**\*DIVERSIFIED ARBITRAGE\* ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order** **Closing Date**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
1,992 030	NEUBERGER BERMAN DIVERSIFIED ARB FUND LTD	06/17/2013		1,992 03	1,992 03		
1,006 450	NEUBERGER BERMAN DIVERSIFIED ARB FUND LTD		11/20/2013		1,006 45	1,006 45	
<b>TOTAL PORTFOLIO</b>				<b>0 00</b>	<b>2,998.48</b>	<b>2,998.48</b>	<b>0 00</b>

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**Realized Gains & Losses**  
**876113734 : JEROME A. YAVITZ CHARITABLE FOUNDATION INC \*US TAXABLE FI\*** **Valuation Currency:** USD  
**ATTN: STEPHEN H. CYPEN** **Sort Order:** Closing Date  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Short Term</i>	<i>Long Term</i>	<i>Gain (Loss)</i>
1,000 000	FEDERAL NATL MTG ASSN PFD SER N	09/18/2003	06/05/2013	50,005 25	8,999 84			(41,005 41)
2,000 000	AMERICAN INTL GROUP INC 6 450% 15 JUN 2077	05/31/2007	06/17/2013	50,000 00	50,000 00			
250,000 000	MORRIS CNTY N J IMPT AUTH LEASE 1 062% DUE 06/15/2013 @ 100 00	12/02/2011	06/17/2013	250,000 00	250,000 00			
225,000 000	FORD MOTOR CRED SR UNS GLOBA 3 000% DUE 06/12/2017 @ 100 00	07/25/2012	08/21/2013	223,814 25	226,237 50			2,423 25
375,000 000	PETROBRAS INTL 3 500% DUE 02/06/2017 @ 100 00	02/02/2012	09/25/2013	377,525 93	381,547 50			4,021 57
225,000 000	GEORGIA MUN GAS AUTH GAS REV 1 770% DUE 10/01/2013 @ 100 00	06/10/2011	10/01/2013	225,000 00	225,000 00			
200,000 000	MICROSOFT CORP SR UNS GLOBAL 2 950% DUE 06/01/2014 @ 100 00	05/12/2009	03/07/2014	200,019 98	201,168 00			1,148 02
100,000 000	JOHN DEERE CAP SER EMTN SR UNS G FLOATER DUE 10/08/2014 @ 100 00	10/09/2012	04/03/2014	100,000 00	100,045 00			45 00
<b>TOTAL PORTFOLIO</b>				<b>1,476,365.41</b>	<b>1,442,997.84</b>	<b>0 00</b>	<b>(33,367.57)</b>	

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**Realized Gains & Losses**  
**876117267 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. \*GIPS\***  
**ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Sort Order:** Closing Date

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
5,000 000	US TREASURY TIPS 2 375% DUE 01/15/2017 @ 100 00	10/21/2009	06/20/2013	6,208 91	6,405 76		196 85
10,000 000	US TREASURY TIPS 2 375% DUE 01/15/2017 @ 100 00	10/22/2009	06/20/2013	12,394 74	12,811 51		416 77
10,000 000	US TREASURY TIPS 2 375% DUE 01/15/2017 @ 100 00	05/05/2010	06/20/2013	12,695 98	12,811 51		115 53
50,000 000	US TREASURY TIPS 2 375% DUE 01/15/2017 @ 100 00	11/30/2011	06/20/2013	67,375 26	64,057 57		(3,317 69)
75,000 000	US TREASURY TIPS 2 375% DUE 01/15/2017 @ 100 00	05/21/2012	06/20/2013	101,218 70	96,086 37		(5,132 33)
10,000 000	US TREASURY TIPS NOTE 2 0% 2 000% DUE 07/15/2014 @ 100 00	10/22/2009	06/20/2013	12,929 70	12,743 39		(186 31)
10,000 000	US TREASURY TIPS NOTE 2 0% 2 000% DUE 07/15/2014 @ 100 00	05/05/2010	06/20/2013	13,277 91	12,743 39		(534 52)
20,000 000	US TREASURY TIPS NOTE 2 0% 2 000% DUE 07/15/2014 @ 100 00	06/19/2009	06/20/2013	25,308 67	25,486 78		178 11
35,000 000	US TREASURY TIPS NOTE 2 0% 2 000% DUE 07/15/2014 @ 100 00	11/30/2011	06/20/2013	46,853 01	44,601 85		(2,251 16)
5,000 000	CANADA GOVT SER L 25 4 250% DUE 12/01/2021 @ 100 00	04/15/2011	06/21/2013	10,034 94	9,224 16		(810 78)
10,000 000	CANADA GOVT SER L 25 4 250% DUE 12/01/2021 @ 100 00	06/10/2009	06/21/2013	18,835 84	18,448 33		(387 51)
25,000 000	CANADA GOVT SER L 25 4 250% DUE 12/01/2021 @ 100 00	07/20/2010	06/21/2013	48,464 04	46,120 82		(2,343 22)
10,000 000	AUSTRALIA GOVT BOND 4 000% DUE 08/20/2015 @ 100 00	05/12/2010	06/24/2013	14,925 11	16,359 77		1,434 66
30,000 000	AUSTRALIA GOVT BOND 4 000% DUE 08/20/2015 @ 100 00	12/15/2009	06/24/2013	44,423 36	49,079 31		4,655 95
10,000 000	BUNDESREPUBLIK 1 500% DUE 04/15/2016 @ 100 00	10/22/2009	06/24/2013	19,239 33	15,819 14		(3,420 19)
20,000 000	BUNDESREPUBLIK 1 500% DUE 04/15/2016 @ 100 00	12/15/2009	06/24/2013	37,779 77	31,638 28		(6,141 49)

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**Realized Gains & Losses**  
**876117267 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. \*GIPS\***  
**ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency** USD  
**Sort Order** Closing Date

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
30,000 000	BUNDESREPUBLIK 1 500% DUE 04/15/2016 @ 100 00	06/10/2009	06/24/2013	52,610 29	47,457 43		(5,152 86)
10,000 000	NEW ZEALAND GOVT 4 500% DUE 02/15/2016 @ 100 00	12/22/2009	06/24/2013	10,277 58	12,235 62		1,958 04
10,000 000	NEW ZEALAND GOVT 4 500% DUE 02/15/2016 @ 100 00	03/16/2011	06/24/2013	10,744 03	12,235 62		1,491 59
30,000 000	SWEDEN GOVERNMENT BOND 3 500% DUE 12/01/2015 @ 100 00	10/22/2009	06/24/2013	5,902 32	5,873 22		(29 10)
70,000 000	SWEDEN GOVERNMENT BOND 3 500% DUE 12/01/2015 @ 100 00	06/10/2009	06/24/2013	11,977 06	13,704 18		1,727 12
100,000 000	SWEDEN GOVERNMENT BOND 3 500% DUE 12/01/2015 @ 100 00	12/23/2009	06/24/2013	18,381 17	19,577 40		1,196 23
15,000 000	UNITED KINGDOM GILT INFLATION 1 250% DUE 11/22/2017 @ 100 00	03/21/2013	06/24/2013	22,858 29	33,113 28	10,254 99	
15,000 000	UNITED KINGDOM GILT INFLATION 1 250% DUE 11/22/2017 @ 100 00	06/01/2010	06/24/2013	20,803 94	33,113 28		12,309 34
40,000 000	UNITED KINGDOM GILT INFLATION 1 250% DUE 11/22/2017 @ 100 00	06/19/2012	06/24/2013	59,227 09	88,302 08		29,074 99
<b>TOTAL PORTFOLIO</b>				<b>704,747 04</b>	<b>740,050 05</b>	<b>10,254.99</b>	<b>25,048.02</b>

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**Realized Gains & Losses**  
**876117317 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order: Closing Date**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
2,000 000	GIANT INTERACTIVE	06/05/2013	06/06/2013	14,500 00	14,087 05	(412 95)	
1,000 000	WEYERHAEUSER CO	06/19/2013	06/19/2013	27,750 00	28,013 01	263 01	
8 000	CALL- KORS 100@65 22 JUN 2013	06/24/2013	05/14/2013		1,708 99		1,708 99
	MICHAEL KORS HOLDINGS LIMITED						
2,500 000	NEUBERGER BERMAN MLP INC FND	03/25/2013	06/24/2013	49,737 50	45,756 19	(3,981 31)	
800 000	MICHAEL KORS HOLDINGS LIMITED	05/13/2013	07/08/2013	49,204 72	50,390 53	1,185 81	
700 000	YUM BRANDS INC	06/05/2013	07/26/2013	47,990 03	50,359 85	2,369 82	
3,500 000	ARES CAPITAL CORP	09/26/2013	09/27/2013	60,025 00	60,238 64	213 64	
2,000 000	INVESCO MORTGAGE CAPITAL	04/01/2013	10/21/2013	42,701 80	31,419 54	(11,282 26)	
1,700 000	ISHARES MSCI EAFFE MIN VOL ETF	07/25/2013	10/21/2013	101,156 16	104,358 23	3,202 07	
900 000	REALTY INCOME CORP	10/21/2013	10/22/2013	36,567 00	36,697 37	130 37	
1,500 000	CROWN CASTLE INTERNATIONAL CORP	10/22/2013	10/23/2013	111,000 00	111,199 75	199 75	
100,000 000	GENERAL ELEC CAP CORP	06/12/2012	10/23/2013	105,791 65	109,950 00		4,158 35
	7 125% CALLABLE 06/15/2022 @ 100 00						
500 000	ENDURANCE INTERNATIONAL GROUP	10/25/2013	10/25/2013	6,000 00	5,393 40	(606 60)	
2,500 000	T-MOBILE US INC	11/14/2013	11/18/2013	62,500 00	65,095 35	2,595 35	
2,000 000	QUINTILES TRANSNATIONAL HOLDINGS	11/19/2013	11/27/2013	85,300 00	86,572 19	1,272 19	
2,000 000	AIR LEASE CORP	11/21/2013	12/16/2013	63,000 00	62,632 20	(367 80)	
2,500 000	MEDALLION FINL CORP	12/03/2013	12/16/2013	41,000 00	38,481 57	(2,518 43)	
30 000	CALL - SLCA 100@ 35 21 DEC 2013	12/23/2013	11/13/2013		4,343 42		4,343 42
	US SILICA HLDGS INC						
30 000	CALL - SLCA 100@ 35 18 JAN 2014	01/21/2014	12/30/2013		2,141 46		2,141 46
	US SILICA HLDGS INC						
3,000 000	US SILICA HOLDINGS INC	11/08/2013	03/21/2014	94,500 00	102,825 72	8,325 72	
2,000 000	ARES MULTI-STRATEGY	10/28/2013	04/21/2014	50,000 00	43,916 12	(6,083 88)	
2,000 000	GALLAGHER ARTHUR J & CO	04/10/2014	04/21/2014	86,500 00	89,561 90	3,061 90	
2,000 000	ARES MULTI-STRATEGY	10/28/2013	04/22/2014	50,000 00	43,809 52	(6,190 48)	
2,500 000	PLUG PWR INC	04/24/2014	05/20/2014	13,750 00	10,801 50	(2,948 50)	

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**Realized Gains & Losses**  
**876117317 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.**  
**ATTN: STEPHEN H. CYPEN**  
**06/01/2013 to 05/31/2014**  
**Trade Date Reporting**

**Valuation Currency: USD**  
**Sort Order: Closing Date**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
800 000	BROOKDALE SENIOR LIVING INC	05/27/2014	05/28/2014	26,400.00	26,689.22	289.22	
	<b>TOTAL PORTFOLIO</b>			<b>1,225,373.86</b>	<b>1,226,442.72</b>	<b>(3,089.49)</b>	<b>4,158.35</b>

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<b>Realized Gains &amp; Losses</b>					<b>Valuation Currency</b>	<b>USD</b>
					<b>Sort Order</b>	<b>Closing Date</b>
<b>876117826 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC DIVIDEND EQUITY*</b>						
<b>06/01/2013 to 05/31/2014</b>						
<b>Trade Date Reporting</b>						
<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>
						<i>Short Term</i>
						<i>Long Term</i>
1,860 000	COLGATE PALMOLIVE CO	07/31/2012	08/07/2013	99,741 11	113,435 51	13,694 40
419 000	MCDONALDS CORP	02/25/2013	08/07/2013	40,323 72	41,219 03	895 31
466 000	MCDONALDS CORP	07/31/2012	08/07/2013	41,756 12	45,842 65	4,086 53
732 000	WILLIAMS COMPANIES INC	11/23/2012	09/19/2013	24,330 58	26,911 00	2,580 42
2,430 000	WILLIAMS COMPANIES INC	07/31/2012	09/19/2013	77,216 17	89,335 69	12,119 52
57 000	APPLE INC	07/31/2012	10/01/2013	34,813 66	27,397 23	(7,416 43)
684 000	PNC FINANCIAL SERVICES GRP	03/05/2013	10/01/2013	43,609 10	49,569 43	5,960 33
159 000	QUALCOMM INC	03/05/2013	10/01/2013	10,800 38	10,729 83	(70 55)
936 000	UNITED TECHNOLOGIES CORP	08/21/2012	10/01/2013	74,771 80	101,298 33	26,526 53
897 000	GENERAL ELEC CO	03/07/2013	10/28/2013	21,285 72	23,419 27	2,133 55
2,091 000	GENERAL ELEC CO	02/25/2013	10/28/2013	48,566 61	54,592 76	6,026 15
2,417 000	GENERAL ELEC CO	07/31/2012	10/28/2013	50,296 56	63,104 11	12,807 55
825 000	VODAFONE GROUP PLC SP ADR	02/27/2013	10/28/2013	20,644 39	30,066 52	9,422 13
1,389 000	VODAFONE GROUP PLC SP ADR	03/07/2013	10/28/2013	37,240 48	50,621 08	13,380 60
1,734 000	VODAFONE GROUP PLC SP ADR	07/31/2012	10/28/2013	49,861 86	63,194 36	13,332 50
459 000	BRISTOL MYERS SQUIBB CO	07/31/2012	02/25/2014	16,360 23	24,732 73	8,372 50
146 000	LAS VEGAS SANDS	07/31/2012	02/25/2014	5,248 13	12,179 80	6,931 67
3,433 000	VALE ADR	02/07/2014	03/25/2014	49,055 51	46,062 63	(2,992 88)
654 000	QUALCOMM INC	03/07/2013	04/22/2014	43,608 92	52,978 78	9,369 86
1,106 000	QUALCOMM INC	03/05/2013	04/22/2014	75,127 15	89,594 08	14,466 93
850 000	VANGUARD FTSE EUROPE ETF	02/27/2013	05/30/2014	41,806 57	51,718 72	9,912 15
855 000	VANGUARD FTSE EUROPE ETF	09/17/2012	05/30/2014	41,340 62	52,022 94	10,682 32
<b>TOTAL PORTFOLIO</b>					<b>947,805 39</b>	<b>1,120,026 48</b>
					<b>37,335 06</b>	<b>134,886.03</b>

EM941KF 20141226-113508

## Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2013

For calendar year 2013, or tax year beginning 06/01/13, and ending 05/31/14

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) SEE SCHEDULE ATTACHED #3707		P	VARIOUS	VARIOUS
(2) SEE SCHEDULE ATTACHED #4197		P	VARIOUS	VARIOUS
(3) SEE SCHEDULE ATTACHED #5247		P	VARIOUS	VARIOUS
(4) SEE SCHEDULE ATTACHED #3577		P	VARIOUS	VARIOUS
(5) SEE SCHEDULE ATTACHED #3703		P	VARIOUS	VARIOUS
(6) SEE SCHEDULE ATTACHED #3734		P	VARIOUS	VARIOUS
(7) SEE SCHEDULE ATTACHED #7267		P	VARIOUS	VARIOUS
(8) SEE SCHEDULE ATTACHED #7317		P	VARIOUS	VARIOUS
(9) SEE SCHEDULE ATTACHED #7826		P	VARIOUS	VARIOUS
(10) MORGAN STANLEY				
(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) 144,129		123,255	20,874
(2) 1,191,958		855,071	336,887
(3) 154,538		148,176	6,362
(4) 2,505,174		1,674,029	831,145
(5) 2,998			2,998
(6) 1,442,998		1,476,365	-33,367
(7) 740,050		704,747	35,303
(8) 1,226,443		1,225,374	1,069
(9) 1,120,026		947,805	172,221
(10) 13			13
(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)			20,874
(2)			336,887
(3)			6,362
(4)			831,145
(5)			2,998
(6)			-33,367
(7)			35,303
(8)			1,069
(9)			172,221
(10)			13
(11)			
(12)			
(13)			
(14)			
(15)			

40033 JEROME A. YAVITZ  
03-0473333  
FYE: 5/31/2014

## Federal Statements

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### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 5,983	\$ 5,983	\$ 5,983
<b>TOTAL</b>	<b>\$ 5,983</b>	<b>\$ 5,983</b>	<b>\$ 0</b>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net
WARLEN AND COMPANY, PA	\$ 49,000	\$ 9,800	\$ 9,800
<b>TOTAL</b>	<b>\$ 49,000</b>	<b>\$ 9,800</b>	<b>\$ 0</b>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net
INVESTMENT FEES	\$ 144,811	\$ 144,811	\$ 144,811
<b>TOTAL</b>	<b>\$ 144,811</b>	<b>\$ 144,811</b>	<b>\$ 0</b>

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

Description	Total	Net Investment	Adjusted Net
EXCISE TAX - INVESTMENT INCOME	\$ 14,687	\$ 14,687	\$ 14,687
FOREIGN TAXES PAID ON INVESTMENT	\$ 7,480	\$ 7,480	\$ 7,480
<b>TOTAL</b>	<b>\$ 22,167</b>	<b>\$ 22,167</b>	<b>\$ 0</b>

40033 JEROME A. YAVITZ  
03-0473333  
FYE: 5/31/2014

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	140	28		112
INVESTMENT FEES - TAX EXEMPT	920			43
LICENSE	61	12		412
OTHER EXPENSES	515	103	\$ 0	\$ 567
TOTAL	\$ <u>1,636</u>	\$ <u>143</u>	\$ <u>0</u>	\$ <u>567</u>

### 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
MUNICIPAL BONDS	\$ 1,061,631	\$ 654,005	COST	\$ 621,128
US GOVERNMENT BONDS	\$ 1,061,631	\$ 654,005	COST	\$ 621,128
TOTAL	\$ <u>1,061,631</u>	\$ <u>654,005</u>		\$ <u>621,128</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 7,309,085	\$ 8,103,303	COST	\$ 10,144,319
PREFERRED STOCK	\$ 334,080	\$ 276,275	COST	\$ 267,191
TOTAL	\$ <u>7,643,165</u>	\$ <u>8,379,578</u>		\$ <u>10,411,510</u>

40033 JEROME A. YAVITZ  
03-0473333  
FYE: 5/31/2014

**Federal Statements**

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS	\$ 5,827,208	\$ 6,011,857	COST	\$ 6,205,743
CORPORATE BONDS-ADJ		-47,572	COST	
<b>TOTAL</b>	<b>\$ 5,827,208</b>	<b>\$ 5,964,285</b>		<b>\$ 6,205,743</b>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FOREIGN GOVERNMENT SECURITIES	\$ 432,746	\$ 1,396,943	COST	\$ 1,376,434
CLOSED END MUTUAL FUNDS	953,147	250,000	COST	237,075
CERTIFICATES OF DEPOSIT			COST	
<b>TOTAL</b>	<b>\$ 1,385,893</b>	<b>\$ 1,646,943</b>		<b>\$ 1,613,509</b>

## Federal Statements

### Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
UNSETTLED TRADES	\$ <u>                  </u>	\$ <u>3,697</u>	\$ <u>3,697</u>
TOTAL	\$ <u>                  </u>	\$ <u>3,697</u>	\$ <u>3,697</u>

### Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	\$ <u>136,800</u>	\$ <u>110,000</u>
UNSETTLED TRADES	\$ <u>48,141</u>	
TOTAL	\$ <u>184,941</u>	\$ <u>110,000</u>

### 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, INC.Form **990-W**

(Worksheet)

Department of the Treasury  
Internal Revenue Service

03-0473333 FORM 990-PF ESTIMATES

**Estimated Tax on Unrelated Business Taxable  
Income for Tax-Exempt Organizations**  
(and on Investment Income for Private Foundations)  
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

**2014**

1 Unrelated business taxable income expected in the tax year

1

2 Tax on the amount on line 1. See instructions for tax computation

2

3 Alternative minimum tax (see instructions)

3

4 Total Add lines 2 and 3

4

5 Estimated tax credits (see instructions)

5

6 Subtract line 5 from line 4

6

7 Other taxes (see instructions)

7

8 Total Add lines 6 and 7

8

9 Credit for federal tax paid on fuels (see instructions)

9

10a Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions

10a 33,863

b Enter the tax shown on the 2013 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c

10b 33,863

c 2014 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c

10c 33,863

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11 10/15/14	11/17/14	02/17/15	05/15/15
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			25,400 8,470
13 2013 Overpayment (see instructions)	13			
14 Payment due. (Subtract line 13 from line 12 )	14			25,400 8,470

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)

Form 990 - PF	<b>Interest and Penalty Worksheets</b>			<b>2013</b>
	For calendar year 2013, or tax year beginning		06/01/13	, and ending 05/31/14
Name				Taxpayer Identification Number
JEROME A. YAVITZ <u>CHARITABLE FOUNDATION, INC.</u>				03-0473333

## Interest on Late Payments and Failure to File Worksheet

Description	Amount	Balance	No. of Days	Rate	Late Interest
TAX ON RETURN 10/15	22,713	22,713			
INTEREST 10/16-12/31		22,713	77	3.00	144
INTEREST 1/1-1/15		22,857	15	3.00	28

**Total interest on late payments** \_\_\_\_\_ **172**  
**Total failure to file penalty** \_\_\_\_\_

## Failure to Pay Penalty Worksheet

**Total failure to pay penalty** \_\_\_\_\_ 340

## Form 990PF

## Two Year Comparison Report

For calendar year 2013, or tax year beginning 06/01/13, ending 05/31/14

Taxpayer Identification Number  
03-04733333

## 2012 &amp; 2013

JEROME A. YAVITZ  
CHARITABLE FOUNDATION, INC.

	2012		2013		Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received	1.		2.	3	7	4
2. Interest on savings and temporary cash investments	3.	492,150	268,683	505,094	489,225	20,542
3. Dividends and interest from securities	4.					
4. Gross rents	5.	513,810		1,373,505		
5. Net gain or (loss) from sale of assets	6.		513,810		1,373,505	
6. Capital gain net income	7.					
7. Gross profit or (loss)	8.			5,983	5,983	
8. Other income	9.	1,005,963	782,946	1,884,589	1,868,720	1,086,224
9. Total Add lines 1 through 8	10.	120,000	24,000	120,000	20,800	-3,200
10. Compensation of officers, directors, trustees, etc	11.					
11. Other employee salaries and wages	12.					
12. Pension plans, employee benefits	13.	149,575	110,375	193,811	154,611	44,236
13. Professional fees	14.	171	34			-171
14. Interest	15.	10,672		22,167		11,495
15. Taxes	16.					
16. Depreciation and depletion	17.					
17. Occupancy	18.	117,144	90,899	1,636	143	-115,508
18. Other expenses	19.	730,289		804,775		-74,486
19. Contributions, gifts, grants paid	20.	1,127,851	225,308	1,142,389	175,554	14,538
20. Total expenses and disbursements. Add lines 10 through 19	21.	-121,888	557,188	742,200	1,693,166	864,088
21. Net income (if negative investment activity, enter -0-)	22.		11,144		33,863	22,719
22. Excise Tax	23.					
23. Section 511 Tax	24.					
24. Subtitle A Income tax	25.		11,144		33,863	
25. Total Taxes	26.		7,710		11,150	
	27.					
26. Estimates and overpayments credited	28.					
27. Foreign tax withheld	29.		7,710			
28. Other Payments	30.					
29. Total payments and credits	31.		3,434		22,713	
30. Balance due / (Overpayment)	32.					
31. Overpayment credited to next year	33.				559	559
32. Penalty	34.					
33. Net due / (Refund)	35.		3,434		23,272	19,838
34. Total assets	36.	16,579,213		17,246,472		0
35. Total liabilities	36.	184,941		110,000		0
Other	36.	16,394,272		17,136,472		0

40033 JEROME A. YAVITZ  
03-0473333  
FYÉ: 5/31/2014

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## Federal Statements

### Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
FIRST CITIZEN BANK	\$ 7			14	
TOTAL	\$ 7				

### Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
MORGAN STANLEY - VARIOUS	\$ 15,869			14	
TOTAL	\$ 15,869				

### Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
MORGAN STANLEY DIVIDENDS-VAR	\$ 281,798			14	
MORGAN STALEY INTEREST-VAR	\$ 207,427			14	
TOTAL	\$ 489,225				

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)



**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only



All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions <b>JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>03-0473333</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>777 ARTHUR GODFREY ROAD 320</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>MIAMI BEACH FL 33140</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEPHEN H. CYPEN

777 ARTHUR GODFREY ROAD, #320

- The books are in the care of ► **MIAMI BEACH**

FL 33140

Telephone No ► **305-532-3200** FAX No ► **305-535-0050**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for



1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **01/15/15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

►  calendar year \_\_\_\_\_ or

►  tax year beginning **06/01/13**, and ending **05/31/14**

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA

**Form 8868** (Rev. 1-2014)