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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

2015Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 06/01/15, and ending 05/31/16

Name of foundation JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.		A Employer identification number 03-0473333						
Number and street (or P.O. box number if mail is not delivered to street address) 975 ARTHUR GODFREY ROAD, SUITE 500	Room/suite	B Telephone number (see instructions) 305-532-3200						
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH FL 33140		C If exemption application is pending, check here ☐						
G Check all that apply. <table style="display: inline-table; vertical-align: top;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,380,236	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41	41		
	4 Dividends and interest from securities	380,532	375,920		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,293			
	b Gross sales price for all assets on line 6a 10,325,143				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	6,150	6,150			
12 Total. Add lines 1 through 11	353,430	382,111	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,000	24,000		96,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	48,000	9,600		38,400
	c Other professional fees (attach schedule) STMT 3	145,593	145,593		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,908	2,908		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	5,553	4,888		55
	24 Total operating and administrative expenses. Add lines 13 through 23	322,054	186,989	0	134,455
	25 Contributions, gifts, grants paid	873,070			873,070
26 Total expenses and disbursements. Add lines 24 and 25	1,195,124	186,989	0	1,007,525	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-841,694				
b Net investment income (if negative, enter -0-)		195,122			
c Adjusted net income (if negative, enter -0-)			0		

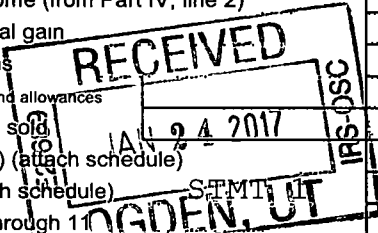
For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			151,658	89,104	89,104
	2	Savings and temporary cash investments			1,389,824	847,031	847,031
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less. allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 6			603,089	1,111,660	1,067,664
	b	Investments – corporate stock (attach schedule) SEE STMT 7			8,114,114	6,818,277	8,001,832
	c	Investments – corporate bonds (attach schedule) SEE STMT 8			5,161,227	4,974,839	5,014,495
	11	Investments – land, buildings, and equipment basis ▶					
Liabilities		Less accumulated depreciation (attach sch.) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule) SEE STATEMENT 9			1,647,252	2,377,009	2,360,110
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch.) ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			17,067,164	16,217,920	17,380,236
	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 10)			69,550	62,000	
	23	Total liabilities (add lines 17 through 22)			69,550	62,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted			16,997,614	16,155,920	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			16,997,614	16,155,920	
	31	Total liabilities and net assets/fund balances (see instructions)			17,067,164	16,217,920	

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	16,997,614
2	Enter amount from Part I, line 27a	2	-841,694
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,155,920
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,155,920

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-33,293
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	-80,321

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))
2014	897,788	19,211,079	0.046733
2013	943,742	18,718,272	0.050418
2012	860,798	17,869,034	0.048173
2011	811,258	17,810,745	0.045549
2010	856,856	17,482,425	0.049012
2 Total of line 1, column (d)			2 0.239885
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 0.047977
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,191,940
5 Multiply line 4 by line 3			5 872,795
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,951
7 Add lines 5 and 6			7 874,746
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 1,007,525

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,951
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,951
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,951
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,006
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Yes	No 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 975 ARTHUR GODFREY ROAD Located at ► MIAMI BEACH FL ZIP+4 ► 33140 Telephone no. ► 305-532-3200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2015?	N/A	1c
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2015?		4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5bOrganizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN H. CYPEN 975 ARTHUR GODFREY ROAD, SUITE 500 MIAMI BEACH FL 33140	PRESIDENT 10.00	120,000	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 522 FIFTH AVENUE NEW YORK NY 10036	INV. ADVISORY	145,593

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions 3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,200,840
b	Average of monthly cash balances	1b	1,238,809
c	Fair market value of all other assets (see instructions)	1c	29,326
d	Total (add lines 1a, b, and c)	1d	18,468,975
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,468,975
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	277,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,191,940
6	Minimum investment return. Enter 5% of line 5	6	909,597

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	909,597
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,951
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,951
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	907,646
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	907,646
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	907,646

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,007,525
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,007,525
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,951
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,005,574

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				907,646
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			866,289	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,007,525				
a Applied to 2014, but not more than line 2a			866,289	
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 2015 distributable amount				141,236
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				766,410
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
STEPHEN CYPEN 305-532-3200
975 ARTHUR GODFREY ROAD MIAMI BEACH FL 33140

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC SUPPORT CONTRIBUTION		873,070
Total			▶ 3a	873,070
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning

06/01/15, and ending 05/31/16

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 SCH ATTACHED-#7112	P	VARIOUS	VARIOUS
(2) SEE SCH ATTACHED-#7112	P	VARIOUS	VARIOUS
(3) NEUBERGER BERMAN MLP, INC ADDITIONAL	P	VARIOUS	VARIOUS
(4) SEE SCH ATTACHED-#3832	P	VARIOUS	VARIOUS
(5) SEE SCH ATTACHED-#3832	P	VARIOUS	VARIOUS
(6) SEE SCH ATTACHED-#3973	P	VARIOUS	VARIOUS
(7) SEE SCH ATTACHED-#3973	P	VARIOUS	VARIOUS
(8) SEE SCH ATTACHED-#4239	P	VARIOUS	VARIOUS
(9) SEE SCH ATTACHED-#6016	P	VARIOUS	VARIOUS
(10) SEE SCH ATTACHED-#6016	P	VARIOUS	VARIOUS
(11) SEE SCH ATTACHED-#6046	P	VARIOUS	VARIOUS
(12) SEE SCH ATTACHED-#6046	P	VARIOUS	VARIOUS
(13) SEE SCH ATTACHED-#6042	P	VARIOUS	VARIOUS
(14) SEE SCH ATTACHED-#7218	P	VARIOUS	VARIOUS
(15) SEE SCH ATTACHED-#7218	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 230,505		240,016	-9,511
(2) 432,980		640,941	-207,961
(3)		28,980	-28,980
(4) 8,023		13,466	-5,443
(5) 413,667		183,774	229,893
(6) 81,682		119,164	-37,482
(7) 861,492		758,819	102,673
(8) 74,658		111,841	-37,183
(9) 118,047		148,944	-30,897
(10) 782,948		748,764	34,184
(11) 1,408,404		1,407,028	1,376
(12) 2,659,351		2,743,400	-84,049
(13) 3,582			3,582
(14) 2,043,213		2,045,159	-1,946
(15) 1,182,602		1,168,140	14,462

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(1)			-9,511
(2)			-207,961
(3)			-28,980
(4)			-5,443
(5)			229,893
(6)			-37,482
(7)			102,673
(8)			-37,183
(9)			-30,897
(10)			34,184
(11)			1,376
(12)			-84,049
(13)			3,582
(14)			-1,946
(15)			14,462

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning

06/01/15, and ending 05/31/16

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) CAPITAL GAIN DISTRIBUTIONS			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 23,989			23,989
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			23,989
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

40033 JEROME A. YAVITZ
03-0473333
FYE: 5/31/2016

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP-BLACKSTONE	\$ 6,150	\$ 6,150	\$
TOTAL	\$ 6,150	\$ 6,150	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING AND TAX PREPARATION F	\$ 48,000	\$ 9,600	\$	\$ 38,400
TOTAL	\$ 48,000	\$ 9,600	\$ 0	\$ 38,400

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 145,593	\$ 145,593	\$	\$
TOTAL	\$ 145,593	\$ 145,593	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID ON INVESTMENT	\$ 2,908	\$ 2,908	\$	\$
TOTAL	\$ 2,908	\$ 2,908	\$ 0	\$ 0

40033 JEROME A. YAVITZ

03-0473333

FYE: 5/31/2016

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	6			6
LICENSES	61	12		49
MEMBERSHIP FEE	545	545		
NON-DEDUCTIBLE INVESTMENT FEE	610			
OTHER	4,331	4,331		
TOTAL	\$ 5,553	\$ 4,888	\$ 0	\$ 55

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	\$ 449,001	\$ 400,000	COST	\$ 405,171
US GOVERNMENT BONDS	154,088	711,660	COST	662,493
TOTAL	\$ 603,089	\$ 1,111,660		\$ 1,067,664

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 8,037,839	\$ 6,818,277	COST	\$ 8,001,832
PREFERRED STOCK	76,275		COST	
TOTAL	\$ 8,114,114	\$ 6,818,277		\$ 8,001,832

40033 JEROME A. YAVITZ
03-0473333
FYE: 5/31/2016

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 5,161,227	\$ 4,974,839	COST	\$ 5,014,495
TOTAL	\$ 5,161,227	\$ 4,974,839		\$ 5,014,495

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATIVE INVESTMENTS	\$	\$ 57,988	COST	\$ 51,280
CLOSED END MUTUAL FUNDS	1,647,252	1,429,462	COST	1,470,606
MUTUAL FUNDS		889,559	COST	838,224
TOTAL	\$ 1,647,252	\$ 2,377,009		\$ 2,360,110

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
CREDIT CARDS PAYABLE	\$ 69,550	\$ 62,000
TOTAL	\$ 69,550	\$ 62,000

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

NO PRESCRIBED FORM

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

NONE

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

NONE

Supplemental Report

Realized Gains & Losses

876027112 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150,000 000	LEUCADIA NATL 5 500% CALLABLE 01/18/2023 @ 100.00	10/21/2013	10/28/2015	154,435 37	150,865 00		(3,570.37)
8,000 000	NEUBERGER BERMAN MLP INC FND	03/25/2013	12/24/2015	133,960 00	66,169 86		(67,790 14)
50,000 000	CLARK CNTY NEV SCH DIST FOR ISSU 4 500% DUE 06/15/2017 @ 100 00	09/01/2009	12/29/2015	50,827 69	52,283 50		1,455 81
5,000 000	NEUBERGER BERMAN MLP INC FND	07/25/2013	12/29/2015	83,453 00	36,506 65		(46,946.35)
10,000 000	NEUBERGER BERMAN MLP INC FND	03/25/2013	12/29/2015	167,450 00	73,013 30		(94,436 70)
325 000	ISHARES TR S&P MIDCAP 400 INDEX FD US ETFs	04/24/2015	04/06/2016	50,147 60	46,162 63	(3,984 97)	
300 000	ALIBABA GROUP HLDG LTD ADR	09/18/2014	04/14/2016	20,400 00	23,415 86		3,015 86
200 000	ISHARES RUSSELL 2000 ETF	04/24/2015	04/14/2016	25,552 44	22,346 05	(3,206 39)	
275 000	ISHARES RUSSELL 2000 ETF	10/22/2014	04/14/2016	30,415 12	30,725 82		310 70
150,000 000	STARWOOD HOTELS 6 750% DUE 05/15/2018 @ 100 00	10/28/2015	04/14/2016	164,316 41	161,996 35	(2,320 06)	
TOTAL PORTFOLIO				880,957.63	663,485.02	(9,511.42)	(207,961.19)

Supplemental Report

Realized Gains & Losses

876023832 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,292 000	SERITAGE GROWTH PROPERTIES SUB RIGHTS/RECEIPTS CLASS A	06/15/2015	06/16/2015	13,465 50	7,781 88	(5,683 62)	
0 100	HENDERSON LAND DEVELOPMENT	10/28/2010	07/09/2015	0 54	0 67		0 13
168 000	HENDERSON LAND DEVELOPMENT	09/28/2010	07/17/2015	864 51	1,155 52		291 01
1,052 000	HENDERSON LAND DEVELOPMENT	10/28/2010	07/17/2015	5,641 84	7,235 72		1,593 88
83 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/28/2009	07/20/2015	952 97	2,990 23		2,037 26
130 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	08/26/2008	07/20/2015		4,683 48		4,683 48
204 000	JARDEN CORPORATION	08/31/2010	07/28/2015	2,459 87	11,059 22		8,599 35
717 000	WENDYS CO CL A	10/25/2012	07/28/2015	3,000 07	7,333 48		4,333 41
79 000	HENDERSON LAND DEVELOPMENT	04/08/2011	08/03/2015	423 85	518 02		94 17
541 000	HENDERSON LAND DEVELOPMENT	04/01/2011	08/03/2015	2,749 76	3,547 43		797 67
980 000	HENDERSON LAND DEVELOPMENT	10/28/2010	08/03/2015	5,255 71	6,426 03		1,170 32
1,110 000	HENDERSON LAND DEVELOPMENT	04/08/2011	08/05/2015	5,955 33	7,260 70		1,305 37
211 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/28/2009	08/06/2015	2,422 61	7,337 93		4,915 32
180 000	WENDYS CO CL A	11/08/2012	08/06/2015	806 08	1,802 34		996 26
558 000	WENDYS CO CL A	10/25/2012	08/06/2015	2,334 78	5,587 26		3,252 48
4 000	JARDEN CORPORATION	08/31/2010	08/07/2015	48 23	219 79		171 56
129 000	JARDEN CORPORATION	09/13/2010	08/07/2015	1,709 58	7,088 18		5,378 60
166 000	HENDERSON LAND DEVELOPMENT	04/08/2011	08/14/2015	890 62	1,033 68		143 06
954 000	HENDERSON LAND DEVELOPMENT	05/11/2011	08/14/2015	4,669 14	5,940 54		1,271 40
925 000	WENDYS CO CL A	11/08/2012	08/18/2015	4,142 34	9,211 44		5,069 10
503 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/28/2009	08/20/2015	5,775 23	16,791 19		11,015 96
64 000	WENDYS CO CL A	11/08/2012	08/24/2015	286 60	578 80		292 20
752 000	WENDYS CO CL A	11/23/2012	08/24/2015	3,502 82	6,800 88		3,298 06

Supplemental Report

Page: 2

Realized Gains & Losses

876023832 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
278 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/28/2009	08/25/2015	3,191.88	8,609.97		5,418.09
387 000	JARDEN CORPORATION	09/24/2010	08/25/2015	5,261.87	19,240.28		13,978.41
472 000	JARDEN CORPORATION	09/13/2010	08/25/2015	6,255.22	23,466.18		17,210.96
69 000	LIBERTY MDA CRP A	09/07/2010	09/02/2015	768.87	2,532.77		1,763.90
70 000	LIBERTY MDA CRP A	08/06/2010	09/02/2015	758.22	2,569.48		1,811.26
125 000	LIBERTY MDA CRP A	08/12/2010	09/02/2015	1,322.23	4,588.35		3,266.12
35 000	AUTONATION INC	01/18/2011	09/03/2015	985.69	2,027.17		1,041.48
69 000	AUTONATION INC	01/25/2011	09/03/2015	2,012.20	3,996.41		1,984.21
149 000	AUTONATION INC	01/18/2011	09/03/2015	4,196.21	8,734.84		4,538.63
109 000	BROOKFIELD PROPERTY PARTNERS	04/16/2013	09/03/2015	2,379.15	2,240.75		(138.40)
74 000	JARDEN CORPORATION	09/24/2010	09/03/2015	1,006.15	3,807.64		2,801.49
198 000	JARDEN CORPORATION	11/15/2010	09/03/2015	2,841.60	10,188.02		7,346.42
394 000	JARDEN CORPORATION	10/26/2010	09/03/2015	5,948.11	20,273.13		14,325.02
35 000	LIBERTY BROADBAND CORP CLASS C	08/06/2010	09/03/2015	495.56	1,895.07		1,399.51
35 000	LIBERTY BROADBAND CORP CLASS C	12/14/2010	09/03/2015	624.06	1,895.07		1,271.01
51 000	LIBERTY BROADBAND CORP CLASS C	09/07/2010	09/03/2015	750.13	2,761.39		2,011.26
62 000	LIBERTY BROADBAND CORP CLASS C	08/12/2010	09/03/2015	864.19	3,356.98		2,492.79
275 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/28/2009	10/27/2015	3,157.43	9,747.61		6,590.18
5 000	JARDEN CORPORATION	12/20/2010	10/28/2015	70.99	233.76		162.77
272 000	JARDEN CORPORATION	11/15/2010	10/28/2015	3,903.61	12,716.72		8,813.11
199 000	TRI POINTE GROUP INC	07/11/2014	12/11/2015	2,943.75	2,518.10		(425.65)
727 000	TRI POINTE GROUP INC	07/10/2014	12/11/2015	11,180.75	9,199.28		(1,981.47)
9 000	ALPHABET INC CL A	09/28/2011	01/08/2016	2,425.50	6,709.11		4,283.61
10 000	ALPHABET INC CL A	10/25/2011	01/08/2016	2,934.50	7,454.57		4,520.07
9 000	ALPHABET INC CLASS C	09/28/2011	01/08/2016	2,417.75	6,479.26		4,061.51
10 000	ALPHABET INC CLASS C	10/25/2011	01/08/2016	2,910.00	7,199.18		4,289.18

Supplemental Report

Realized Gains & Losses

876023832 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50 000	LIBERTY INTERACTIVE CORP QVC G	06/20/2012	01/11/2016	636.41	1,258.70		622.29
266 000	LIBERTY INTERACTIVE CORP QVC G	06/07/2012	01/11/2016	3,332.38	6,696.26		3,363.88
135 000	LIBERTY INTERACTIVE CORP QVC G	10/04/2012	01/13/2016	2,184.96	3,482.98		1,298.02
221 000	LIBERTY INTERACTIVE CORP QVC G	06/20/2012	01/13/2016	2,812.93	5,701.76		2,888.83
158 000	LIBERTY INTERACTIVE CORP QVC G	10/04/2012	01/25/2016	2,557.21	3,927.65		1,370.44
265 000	LIBERTY INTERACTIVE CORP QVC G	10/24/2012	01/25/2016	4,579.39	6,587.51		2,008.12
8 000	LIBERTY INTER CO VENTURE SER A	10/09/2014	04/11/2016	260.94	303.58		42.64
18 000	LIBERTY INTER CO VENTURE SER A	10/05/2012	04/11/2016	165.42	683.06		517.64
26 000	LIBERTY INTER CO VENTURE SER A	06/07/2012	04/11/2016	264.01	986.65		722.64
26 000	LIBERTY INTER CO VENTURE SER A	06/20/2012	04/11/2016	255.98	986.65		730.67
38 000	LIBERTY INTER CO VENTURE SER A	06/20/2012	04/11/2016	602.60	1,442.02		839.42
38 000	LIBERTY INTER CO VENTURE SER A	10/24/2012	04/11/2016	800.03	1,442.02		641.99
38 000	LIBERTY INTER CO VENTURE SER A	06/07/2012	04/11/2016	582.17	1,442.02		859.85
41 000	LIBERTY INTER CO VENTURE SER A	10/04/2012	04/11/2016	814.86	1,555.87		741.01
473 000	JARDEN CORPORATION	12/20/2010	04/18/2016		9,933.00		9,933.00
692 000	JARDEN CORPORATION	08/01/2011	04/18/2016		14,532.00		14,532.00
	LIBERTY MEDIA CORP S-A BRAVES	10/11/2011	04/18/2016		14.01		14.01
	LIBERTY MEDIA CORP S-C BRAVES	10/11/2011	04/18/2016		4.46		4.46
	LIBERTY MEDIA CORP SER A	10/11/2011	04/18/2016		13.71		13.71
	LIBERTY MEDIA CORP SER C	10/11/2011	04/18/2016		13.48		13.48
	NEWELL BRANDS INC	12/20/2010	04/18/2016		10.16		10.16
10 000	DREAMWORKS ANIMATION SKG INC CL A	09/22/2011	04/27/2016	180.01	320.42		140.41
28 000	DREAMWORKS ANIMATION SKG INC CL A	09/23/2011	04/27/2016	520.79	897.17		376.38
101 000	DREAMWORKS ANIMATION SKG INC CL A	01/06/2011	04/27/2016	2,981.41	3,236.23		254.82
188 000	DREAMWORKS ANIMATION SKG INC CL A	08/23/2011	04/27/2016	3,552.62	6,023.88		2,471.26

Supplemental Report

Realized Gains & Losses

876023832 : JEROME YAVITZ CHARITABLE FOUNDATION *HORIZON*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
235 000	DREAMWORKS ANIMATION SKG INC CL A	07/14/2011	04/27/2016	4,921 11	7,529 85		2,608.74
242 000	DREAMWORKS ANIMATION SKG INC CL A	06/20/2011	04/27/2016	5,189 57	7,754 14		2,564.57
259 000	DREAMWORKS ANIMATION SKG INC CL A	05/02/2011	04/27/2016	6,827 47	8,298 85		1,471.38
275 000	DREAMWORKS ANIMATION SKG INC CL A	02/22/2011	04/27/2016	7,729 32	8,811 52		1,082.20
335 000	DREAMWORKS ANIMATION SKG INC CL A	08/05/2011	04/27/2016	6,524 26	10,734 04		4,209.78
1 000	LIBERTY MED CORP SER C SUB RIGHTS	05/23/2016	05/26/2016		2.53	2.53	
1 000	LIBERTY MED CORP SER C SUB RIGHTS	05/23/2016	05/26/2016		2.54	2.54	
30 000	LIBERTY MED CORP SER C SUB RIGHTS	05/23/2016	05/26/2016		76.05	76.05	
63 000	LIBERTY MED CORP SER C SUB RIGHTS	05/23/2016	05/26/2016		159.70	159.70	
TOTAL PORTFOLIO				197,239.45	421,689.97	(5,442.80)	229,893.32

Supplemental Report

Realized Gains & Losses

876023973 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
665 000	JOHNSON & JOHNSON	06/29/2012	06/12/2015	44,918.95	65,337.30		20,418.35
877 000	EMERSON ELEC CO	01/24/2014	06/19/2015	58,301.64	51,252.86		(7,048.78)
1,049 000	WHOLE FOODS MKT INC	01/16/2015	07/30/2015	53,186.50	37,588.75	(15,597.75)	
2,485.000	CHARLES SCHWAB CORP	03/06/2013	09/14/2015	43,571.24	75,221.80		31,650.56
30.000	PRAXAIR INC	11/30/2011	09/14/2015	3,016.50	3,135.22		118.72
46 000	PRAXAIR INC	01/30/2009	09/14/2015	2,873.80	4,807.34		1,933.54
80 000	PRAXAIR INC	11/26/2010	09/14/2015	7,352.15	8,360.59		1,008.44
95 000	PRAXAIR INC	10/28/2009	09/14/2015	7,547.75	9,928.20		2,380.45
110 000	PRAXAIR INC	02/11/2009	09/14/2015	7,455.14	11,495.81		4,040.67
125 000	PRAXAIR INC	02/05/2009	09/14/2015	8,349.00	13,063.42		4,714.42
174 000	BIAGEN INC	08/19/2014	10/23/2015	60,233.28	47,607.52		(12,625.76)
632 000	CERNER CORP	09/30/2014	11/12/2015	37,795.88	36,560.58		(1,235.30)
356 000	CERNER CORP	09/30/2014	11/13/2015	21,290.08	20,244.52		(1,045.56)
51 000	PRICELINE GRP INC	04/07/2014	11/16/2015	58,946.71	62,958.32		4,011.61
50 000	SCHLUMBERGER LTD	11/26/2010	12/10/2015	3,825.18	3,609.41		(215.77)
55 000	SCHLUMBERGER LTD	11/30/2011	12/10/2015	4,108.91	3,970.35		(138.56)
142 000	SCHLUMBERGER LTD	01/30/2009	12/10/2015	5,841.03	10,250.72		4,409.69
185 000	SCHLUMBERGER LTD	02/11/2009	12/10/2015	8,013.83	13,354.81		5,340.98
195 000	SCHLUMBERGER LTD	02/05/2009	12/10/2015	8,604.18	14,076.69		5,472.51
50 000	UNITED TECHNOLOGIES CORP	10/28/2009	01/29/2016	3,182.00	4,361.90		1,179.90
50 000	UNITED TECHNOLOGIES CORP	11/30/2011	01/29/2016	3,839.50	4,361.90		522.40
115.000	UNITED TECHNOLOGIES CORP	11/26/2010	01/29/2016	8,664.68	10,032.38		1,367.70
138 000	UNITED TECHNOLOGIES CORP	02/05/2009	01/29/2016	6,652.43	12,038.86		5,386.43
185 000	UNITED TECHNOLOGIES CORP	02/11/2009	01/29/2016	8,829.68	16,139.05		7,309.37
604 000	EOG RESOURCES INC	08/12/2013	02/04/2016	48,278.17	41,318.75		(6,959.42)
738 000	PNC FINANCIAL SERVICES GRP	02/18/2014	02/11/2016	60,336.59	57,930.03		(2,406.56)
561 000	BROWN FORMAN DISTILLERS CORP CL B	03/21/2014	03/15/2016	50,514.35	53,839.84		3,325.49

Supplemental Report

Realized Gains & Losses
876023973 : JEROME A YAVITZ CHARITABLE FOUNDATION *CONGRESS*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
124 000	BROWN FORMAN DISTILLERS CORP CL B	03/21/2014	03/16/2016	11,165 38	11,754 32		588 94
5 000	QUALCOMM INC	11/30/2011	03/18/2016	273 45	256 85		(16.60)
180 000	QUALCOMM INC	11/26/2010	03/18/2016	8,584 04	9,246 78		662 74
200 000	QUALCOMM INC	10/28/2009	03/18/2016	8,265 22	10,274 20		2,008 98
220 000	QUALCOMM INC	02/05/2009	03/18/2016	7,699 56	11,301 61		3,602 05
225 000	QUALCOMM INC	02/11/2009	03/18/2016	7,850 03	11,558 47		3,708 44
1 000	WILLIAMS SONOMA INC	08/10/2015	03/18/2016	86 26	56 61	(29 65)	
31 000	WILLIAMS SONOMA INC	08/07/2015	03/18/2016	2,631 75	1,754 65	(877 10)	
747 000	WILLIAMS SONOMA INC	08/06/2015	03/18/2016	63,259 92	42,281 51	(20,978 41)	
602 000	UNDER ARMOUR INC CLASS C	06/05/2014	04/25/2016	16,199 68	26,681 49		10,481 81
550 000	ABBOTT LABORATORIES	02/27/2015	04/28/2016	26,245 78	22,652 19		(3,593 59)
848 000	ABBOTT LABORATORIES	02/26/2015	04/28/2016	40,401 26	34,925 56		(5,475 70)
905 000	AMERISOURCEBERGEN CORP	05/28/2013	05/31/2016	49,791 92	67,582 56		17,790 64
	TOTAL PORTFOLIO			877,983.40	943,173.72	(37,482.91)	102,673.23

Supplemental Report

Realized Gains & Losses

876024239 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	NETEASE COM INC	03/02/2011	06/05/2015	875 21	2,770 17		1,894 96
126 000	NETEASE COM INC	08/12/2010	06/05/2015	4,703.69	18,370 57		13,666 88
130 000	AKBANK TURK ANON	08/12/2010	08/06/2015	1,378 00	678 58		(699 42)
4 000	BAIDU INC ADS	02/11/2013	08/06/2015	384.65	694.79		310.14
20 000	BANCO MACRO S A ADR	03/29/2011	08/06/2015	789 00	859 46		70 46
9 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	03/02/2011	08/06/2015	404 91	443 60		38 69
56 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/12/2010	08/06/2015	935 95	904 46		(31 49)
10 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/26/2012	08/06/2015	500.29	640.38		140.09
145 000	GAZPROM PAO SPON ADR	08/12/2011	08/06/2015	1,660 32	624 38		(1,035.94)
92 000	KIMBERLY CLARK DE MEXICO S A B DE C V	08/12/2010	08/06/2015	938 71	1,090.17		151 46
86.000	LOCALIZA RENT A CAR SA SPON	03/27/2014	08/06/2015	1,240 98	650 17		(590 81)
161 000	MOBILE TELESYSTEMS PJSC	08/12/2010	08/06/2015	3,485 60	1,308 38		(2,177 22)
5 000	NETEASE COM INC	03/02/2011	08/06/2015	230 32	732 96		502 64
97 000	PT ASTRA INTERNATIONAL TBK ADR	06/11/2013	08/06/2015	1,287 25	953 88		(333 37)
85 000	PT BK MANDIRI PERSERO TBK UNSP	12/23/2010	08/06/2015	601 86	608 58		6 72
30 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	12/03/2010	08/06/2015	632 36	429 76		(202 60)
31 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	08/12/2010	08/06/2015	1,311 30	877.28		(434 02)
228 000	SBERBANK RUSSIA ADR	08/04/2011	08/06/2015	3,272 03	1,065.70		(2,206.33)
43 000	SHOPRITE HOLDINGS LTD SPONSORED	08/12/2010	08/06/2015	514 71	569 67		54 96
50 000	TAIWAN SEMICONDUCTOR MANUFCTR	08/12/2010	08/06/2015	488 42	1,054 70		566.28
58 000	VODACOM GROUP LIMITED	05/18/2012	08/06/2015	704 40	660 60		(43 80)
159 000	WEICHAI PWR CO LTD ADR	10/29/2010	08/06/2015	3,493 02	1,816 69		(1,676 33)

Supplemental Report

Realized Gains & Losses

876024239 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
129 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	04/17/2012	08/06/2015	811.11	1,026.82		215.71
6 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	09/01/2011	08/06/2015	235.20	137.43		(97.77)
14 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	05/09/2011	08/06/2015	586.64	320.66		(265.98)
17 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	03/28/2011	08/06/2015	722.19	389.37		(332.82)
18 000	TIGER BRANDS LTD ADR	08/12/2010	09/18/2015	426.78	405.75		(21.03)
45 000	TIGER BRANDS LTD ADR	10/29/2010	09/18/2015	1,217.70	1,014.37		(203.33)
108 000	TIGER BRANDS LTD ADR	03/02/2011	09/18/2015	2,818.05	2,434.49		(383.56)
193 000	TIGER BRANDS LTD ADR	09/01/2011	09/18/2015	5,782.28	4,350.52		(1,431.76)
0 750	COMMERCIAL INTERNATIONAL BANK ADR	09/01/2011	12/16/2015	1.90	3.03		1.13
12 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/25/2014	02/03/2016	73.20	16.93		(56.27)
20 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/26/2014	02/03/2016	124.66	28.22		(96.44)
35 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/11/2014	02/03/2016	275.80	49.39		(226.41)
81 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/10/2014	02/03/2016	632.44	114.30		(518.14)
350 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/04/2014	02/03/2016	1,837.22	493.92		(1,343.30)
2,385 000	COMPANHIA ENERGETICA DE MINAS GERAIS	03/21/2014	02/03/2016	14,337.90	3,365.65		(10,972.25)
50 000	VALE S.A. CLASS A ADR	03/02/2011	02/19/2016	1,493.78	106.53		(1,387.25)
111 000	VALE S.A. CLASS A ADR	10/29/2010	02/19/2016	3,175.93	236.50		(2,939.43)
117 000	VALE S.A. CLASS A ADR	04/27/2012	02/19/2016	2,564.51	249.29		(2,315.22)
335 000	VALE S.A. CLASS A ADR	09/01/2011	02/19/2016	8,601.23	713.77		(7,887.46)
435 000	VALE S.A. CLASS A ADR	08/12/2010	02/19/2016	10,439.39	926.83		(9,512.56)

Supplemental Report

Realized Gains & Losses

876024239 : JEROME A YAVITZ CHARITABLE FOUND *LAZARD*

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
111 000	TAIWAN SEMICONDUCTOR MANUFCTR	08/12/2010	03/04/2016	1,084 29	2,743 46		1,659 17
0.400	CIELO S A ADR	09/01/2011	04/21/2016	2.49	3 62		1 13
31 000	CNOOC LTD ADR	06/28/2012	04/28/2016	5,983 03	3,958 15		(2,024.88)
15 000	TELKOM PT ADRREPRESENTING 20 ORD	11/22/2010	04/29/2016	566 67	791 79		225 12
98 000	TELKOM PT ADRREPRESENTING 20 ORD	08/12/2010	04/29/2016	3,680 62	5,173 01		1,492 39
38 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/05/2014	05/25/2016	1,298 71	563 48		(735 23)
199 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/09/2012	05/25/2016	5,695 74	2,950.84		(2,744 90)
289.000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	05/25/2016	7,538 77	4,285 40		(3,253 37)
TOTAL PORTFOLIO				111,841.21	74,658.45	0.00	(37,182.76)

Supplemental Report

Realized Gains & Losses

876026016 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11 000	KLX INC	06/10/2013	06/11/2015		486 81		486.81
40 000	KLX INC	12/20/2011	06/11/2015	865 24	1,770 25		905 01
166 000	KLX INC	12/22/2011	06/11/2015	3,647 69	7,346.53		3,698 84
112 000	GRIFOLS	04/07/2014	06/15/2015	4,613 27	3,407 31		(1,205.96)
259 000	GRIFOLS	04/22/2014	06/15/2015	10,311.15	7,879 41		(2,431.74)
254 000	EOG RESOURCES INC	04/07/2014	06/26/2015	25,116 89	22,397 27		(2,719 62)
108 000	GRIFOLS	04/22/2014	06/26/2015	4,299.63	3,363 47		(936 16)
258 000	GRIFOLS	05/08/2014	06/26/2015	10,424 77	8,034 95		(2,389 82)
9 000	ALLERGAN PLC	09/30/2013	07/16/2015	1,296 00	2,857.58		1,561 58
63 000	YAHOO INC	07/11/2013	08/18/2015	1,709 53	2,260 05		550 52
864 000	YAHOO INC	04/07/2014	08/18/2015	29,151 36	30,994 99		1,843.63
456 000	YAHOO INC	12/15/2014	08/28/2015	22,757 36	15,123 42	(7,633 94)	
476 000	YAHOO INC	04/07/2014	08/28/2015	16,060 24	15,786 72		(273 52)
135 000	EOG RESOURCES INC	09/09/2014	08/31/2015	13,725 05	10,564 40	(3,160.65)	
156 000	EOG RESOURCES INC	04/07/2014	08/31/2015	15,426 12	12,207 76		(3,218 36)
79 000	BRISTOW GROUP INC	12/09/2013	09/28/2015	6,218.88	2,080 37		(4,138.51)
144 000	BRISTOW GROUP INC	12/02/2013	09/28/2015	11,532 70	3,792 07		(7,740 63)
41 000	BRISTOW GROUP INC	12/09/2013	09/29/2015	3,227 52	1,071 47		(2,156 05)
170 000	BRISTOW GROUP INC	01/08/2014	09/29/2015	13,072 63	4,442 67		(8,629 96)
1,040 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	10/06/2015	8,876 09	8,263 89		(612.20)
1,856 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	10/07/2015	15,840 40	14,708 33		(1,132 07)
81 000	BLACKROCK INC CL A	03/06/2013	10/12/2015	20,060.18	25,440 71		5,380 53
45 000	EOG RESOURCES INC	09/09/2014	10/12/2015	4,575 02	3,848 54		(726 48)
229 000	EOG RESOURCES INC	11/18/2014	10/12/2015	22,368 12	19,584 79	(2,783 33)	
186 000	TOYOTA MTR CORP	04/07/2014	10/13/2015	20,707 03	22,668 13		1,961 10

Wash sale reporting rules apply to this sale

Supplemental Report

Realized Gains & Losses

876026016 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
208 000	RYANAIR HOLDINGS PLC ADR	04/07/2014	10/27/2015		16 84	16 84	
1,672 000	ALLIED WORLD ASSURANCE COMPANYHO	12/29/2009	11/05/2015	3,256 33	7,527 30	4,270 97	
183 000	LLOYDS BANKING GROUP PLC ADR	04/07/2014	11/05/2015	8,480 22	7,477 21	(1,003 01)	
1,877 000	JPMORGAN CHASE & CO	01/25/2013	11/10/2015	8,591 37	12,358 00	3,766 63	
33 000	LLOYDS BANKING GROUP PLC ADR	04/07/2014	11/18/2015	9,519 96	8,526 68	(993 28)	
254 000	GOLDMAN SACHS GROUP INC	06/26/2015	11/20/2015	7,047 81	6,333 29	(714 52)	
183 000	AUTONATION INC	06/11/2015	12/22/2015	16,195 45	15,265 11	(930 34)	
236 000	TOYOTA MTR CORP	04/07/2014	12/22/2015	20,373 04	22,952 97	2,579 93	
284 000	SCHLUMBERGER LTD	09/19/2014	12/29/2015	24,472 57	16,622 12	(7,850 45)	
120 000	SCHLUMBERGER LTD	09/18/2014	12/29/2015	29,647 33	20,002 88	(9,644 45)	
4 000	GOLDMAN SACHS GROUP INC	06/26/2015	01/27/2016	25,628 40	18,648 24	(6,980 16)	
8 000	BLACKROCK INC CL A	03/06/2013	02/02/2016	990 63	1,200 39	209 76	
31 000	BLACKROCK INC CL A	06/10/2013	02/02/2016		2,400 78	2,400 78	
33 000	BLACKROCK INC CL A	04/30/2013	02/02/2016	8,288 98	9,303 03	1,014 05	
96 000	BLACKROCK INC CL A	03/26/2013	02/02/2016	8,462 75	9,903 22	1,440 47	
405 000	TOYOTA MTR CORP	04/07/2014	02/05/2016	10,687 50	10,589 74	(97 76)	
74 000	AERCAP HOLDINGS N V	04/07/2014	02/10/2016	16,097 45	10,932 05	(5,165 40)	
126 000	TOYOTA MTR CORP	12/10/2014	02/10/2016	9,385 10	7,957 62	(1,427 48)	
48 000	TOYOTA MTR CORP	04/07/2014	02/10/2016	14,027 34	13,549 47	(477 87)	
93 000	BIOMER INC	10/10/2013	02/12/2016	11,209 96	11,791 86	581 90	
100 000	TOYOTA MTR CORP	10/15/2013	02/12/2016	22,091 82	22,846 74	754 92	
421 000	AERCAP HOLDINGS N V	12/10/2014	02/17/2016	12,682 56	10,817 94	(1,864 62)	
305 000	AERCAP HOLDINGS N V	04/07/2014	02/25/2016	16,733 40	14,396 91	(2,336 49)	
142 000	MASTERCARD INC CL A	04/07/2014	03/01/2016	12,122 77	11,106 75	(1,016 02)	
1,802 000	SUMITOMO MITSUI FINL GROUP INC A DR	10/03/2011	03/01/2016	4,513 06	12,710 75	8,197 69	
		04/07/2014	03/08/2016	15,379 53	11,093 22	(4,286 31)	

Wash sale reporting rules apply to this sale

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876026016 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
77 000	MASTERCARD INC CL A	10/13/2011	03/14/2016	2,582.24	6,837.71	4,255.47	
134 000	MASTERCARD INC CL A	10/03/2011	03/14/2016	4,258.80	11,899.38	7,640.58	
1,437 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	03/14/2016	12,264.36	9,289.85	(2,974.51)	
52 000	ALLIED WORLD ASSURANCE COMPANYHO	06/28/2012	03/22/2016	1,361.18	1,862.63	501.45	
374 000	ALLIED WORLD ASSURANCE COMPANYHO	12/29/2009	03/22/2016	5,855.13	13,396.61	7,541.48	
2,382 000	LLOYDS BANKING GROUP PLC ADR	04/07/2014	03/22/2016	12,081.27	9,452.28	(2,628.99)	
1,289 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	03/22/2016	11,001.23	8,196.44	(2,804.79)	
1,410 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	03/29/2016	12,033.93	8,485.05	(3,548.88)	
1,386 000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	03/31/2016	11,829.09	8,325.79	(3,503.30)	
40 000	BIAGEN INC	09/17/2014	04/11/2016	13,053.89	10,632.30	(2,421.59)	
43 000	BIAGEN INC	10/15/2013	04/11/2016	10,214.50	11,429.73	1,215.23	
49 000	BIAGEN INC	10/06/2014	04/11/2016	15,942.58	13,024.57	(2,918.01)	
180 000	JARDEN CORPORATION	11/13/2012	04/18/2016		3,780.00	3,780.00	
561 000	JARDEN CORPORATION	10/07/2013	04/18/2016		11,781.00	11,781.00	
690 000	JARDEN CORPORATION	09/12/2013	04/18/2016		14,490.00	14,490.00	
12 000	NEWELL BRANDS INC	11/13/2012	04/18/2016		23.07	23.07	
95 000	BIAGEN INC	10/06/2014	04/20/2016	3,904.31	3,185.71	(718.60)	
116 000	AMGEN INC	10/24/2014	04/20/2016	30,346.27	25,220.21	(5,126.06)	
1,151 000	AMGEN INC	06/10/2013	04/26/2016	11,434.03	18,867.33	7,433.30	
	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	04/26/2016	9,823.44	7,630.04	(2,193.40)	
29 000	AMGEN INC	06/10/2013	04/29/2016		4,570.48	4,570.48	
70 000	AMGEN INC	06/10/2013	04/29/2016	6,899.84	11,032.18	4,132.34	
132 000	MASTERCARD INC CL A	10/13/2011	04/29/2016	4,426.69	12,735.52	8,308.83	

Wash sale reporting rules apply to this sale

Supplemental Report

Realized Gains & Losses

876026016 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVIDEND GROWTH ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,468,000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	04/29/2016	12,528.94	8,912.91		(3,616.03)
1,371,000	SUMITOMO MITSUI FINL GROUP INC A DR	04/07/2014	05/02/2016	11,701.07	8,328.50		(3,372.57)
5,000	AMGEN INC	06/10/2013	05/10/2016		785.15		785.15
97,000	AMGEN INC	10/07/2013	05/10/2016	10,723.33	15,231.88		4,508.55
366,000	JETBLUE AIRWAYS	11/05/2015	05/10/2016	9,367.00	7,085.46	(2,281.54)	
458,000	JETBLUE AIRWAYS	11/10/2015	05/10/2016	11,976.33	8,866.50	(3,109.83)	
111,000	J2 GLOBAL COMMUNICATIONS INC	02/17/2016	05/13/2016	8,351.27	6,943.15	(1,408.12)	
154,000	J2 GLOBAL COMMUNICATIONS INC	03/01/2016	05/13/2016	11,526.64	9,632.84	(1,893.80)	
9,000	AMGEN INC	10/07/2013	05/17/2016	994.95	1,358.18		363.23
34,000	AMGEN INC	06/10/2013	05/17/2016	6,381.21	5,130.91	(1,250.30)	
105,000	AMGEN INC	03/10/2014	05/17/2016	13,090.89	15,845.46		2,754.57
99,000	COMCAST CORPORATION CL A	11/28/2012	05/25/2016	3,596.61	6,208.93		2,612.32
290,000	COMCAST CORPORATION CL A	12/06/2012	05/25/2016	10,774.92	18,187.79		7,412.87
157,000	APPLE INC	09/01/2010	05/31/2016	5,612.95	15,616.71		10,003.76
TOTAL PORTFOLIO				897,707.09	900,995.25	(30,896.23)	34,184.39

Wash sale reporting rules apply to this sale

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876026046 : JEROME A. YAVITZ CHARITABLE FOUNDATION INC *US TAXABLE FI*

ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
75,000 000	ALTRIA GROUP INC 4 125% DUE 09/11/2015 @ 100 00	06/08/2010	06/02/2015	74,652 00	75,693.75		1,041 75
150,000 000	ALTRIA GROUP INC 4 125% DUE 09/11/2015 @ 100 00	06/08/2010	06/02/2015	149,374.50	151,387.50		2,013 00
175,000 000	DIRECTV HOLDINGS LLC 3 125% DUE 02/15/2016 @ 100 00	02/03/2011	06/02/2015	172,296 25	177,549.75		5,253 50
225,000 000	TELEFONICA EMIS 3 992% DUE 02/16/2016 @ 100 00	10/12/2012	06/25/2015	225,678 61	228,892 50		3,213.89
300,000 000	US TREASURY NOTE 1 875% DUE 06/30/2020 @ 100 00	06/26/2015	06/29/2015	301,745 09	303,164 10		1,419 01
175,000 000	MANITOBA (PROV) SER FQ 2 625% DUE 07/15/2015 @ 100 00	05/19/2010	07/15/2015	175,000 00	175,000 00		
175,000 000	NOVA SCOTIA 2 375% DUE 07/21/2015 @ 100 00	07/13/2010	07/21/2015	174,174 00	175,000 00		826 00
200,000 000	FPL GROUP CAPTL 2 600% DUE 09/01/2015 @ 100 00	08/26/2010	09/01/2015	200,000 00	200,000 00		
110,000 000	VIACOM INC 4 250% DUE 09/15/2015 @ 100 00	09/24/2009	09/15/2015	109,795 40	110,000 00		204 60
14,000 000	AIR LEASE CORP 3 375% CALLABLE 12/16/2018 @ 100 00	11/13/2013	09/29/2015	14,006 72	14,247.80		241.08
86,000 000	AIR LEASE CORP 3 375% CALLABLE 12/16/2018 @ 100 00	11/13/2013	09/29/2015	86,057.61	87,522 20		1,464 59
100,000 000	AIR LEASE CORP 3 375% CALLABLE 12/16/2018 @ 100 00	11/13/2013	09/29/2015	100,057 79	101,770 00		1,712 21
200,000 000	POTASH CORP 3 750% DUE 09/30/2015 @ 100 00	03/08/2010	09/30/2015	200,000 00	200,000 00		
25,000 000	METHANEX CORP 3 250% DUE 12/15/2019 @ 100 00	01/29/2013	10/14/2015	25,092 45	24,975 00		(117 45)
75,000 000	METHANEX CORP 3 250% DUE 12/15/2019 @ 100 00	01/11/2013	10/14/2015	75,358 92	74,925 00		(433.92)
225,000 000	JP MORGAN CHASE & CO 2 600% DUE 01/15/2016 @ 100 00	03/02/2012	12/04/2015	225,100 49	225,402 75		302 26

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876026046 : JEROME A. YAVITZ CHARITABLE FOUNDATION INC *US TAXABLE FI*

ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
175,000 000	WHIRLPOOL CORP SR UNS 7.75% 7.750% DUE 07/15/2016 @ 100.00	10/07/2015	12/08/2015	181,842.30	181,639.50	(202.80)	
12,000,000	VALE OVERSEAS 4.375% DUE 01/11/2022 @ 100.00	09/29/2014	01/14/2016	12,075.86	8,550.00		(3,525.86)
24,000 000	VALE OVERSEAS 4.375% DUE 01/11/2022 @ 100.00	09/29/2014	01/14/2016	24,151.71	17,220.00		(6,931.71)
289,000 000	VALE OVERSEAS 4.375% DUE 01/11/2022 @ 100.00	09/29/2014	01/14/2016	290,826.89	205,912.50		(84,914.39)
150,000 000	SYNCHRONY FINANCE GLOBAL 2.700% CALLABLE 01/03/2020 @ 100.00	06/03/2015	02/04/2016	148,654.50	147,375.00	(1,279.50)	
195,000 000	DALLAS TEX GO REF AND IMPT BDS 2 1.125% DUE 02/15/2016 @ 100.00	07/10/2013	02/16/2016	195,000.00	195,000.00		
75,000 000	US TREASURY TIPS 2.375% DUE 01/15/2017 @ 100.00	04/25/2011	02/29/2016	89,701.11	90,345.70		644.59
208,000,000	DIRECTV HOLDINGS/FING 3.950% CALLABLE 10/15/2024 @ 100.00 CASH PROCEEDS USD 208.00 STOCK PROCEEDS USD 92,000.00	06/02/2015	03/21/2016	91,746.50	92,208.00	461.50	
92,000 000	DIRECTV HOLDINGS/FING 3.950% CALLABLE 10/15/2024 @ 100.00	06/02/2015	03/21/2016	206,958.96	208,000.00	1,041.04	
300,000 000	DIRECTV HOLDINGS/FING 3.950% CALLABLE 10/15/2024 @ 100.00 CNOOC FINANCE 2014 ULC 1.625% DUE 04/30/2017 @ 100.00	06/02/2015	03/21/2016	91.54	92.00	0.46	
175,000 000	KELLOGG CO 1.875% DUE 11/17/2016 @ 100.00	04/13/2015	04/13/2016	300,162.40	300,021.00	(141.40)	
2,000 000	AEON N V PERP SECS PFD6.375%	10/16/2015	04/13/2016	175,827.07	175,904.75	77.68	
2,000 000	ALLIED CPTL CORP	05/25/2005	04/26/2016	50,000.00	51,198.88		1,198.88
1,000 000	STRATS GS 2006-2 15 FEB 2033	03/23/2007	04/26/2016	50,000.00	51,267.48		1,267.48
		03/20/2006	04/26/2016	25,000.00	17,489.81		(7,510.19)
TOTAL PORTFOLIO				4,150,428.67	4,067,754.97	1,375.99	(84,049.69)

Supplemental Report

Realized Gains & Losses

876026042 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC.

DIVERSIFIED ARBITRAGE ATTN: STEPHEN H. CYPEN

06/01/2015 to 05/31/2016

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,079.240	NEUBERGER BERMAN DIVERSIFIED ARB FUND LTD DPV		09/30/2015		1,079.24	1,079.24	
1,204.830	NEUBERGER BERMAN DIVERSIFIED ARB FUND LTD DPV		12/30/2015		1,204.83	1,204.83	
1,297.510	NEUBERGER BERMAN DIVERSIFIED ARB FUND LTD DPV		12/31/2015		1,297.51	1,297.51	
TOTAL PORTFOLIO				0.00	3,581.58	3,581.58	0.00

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Realized Gains & Losses

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
236,000	ABBVIE INC	11/24/2014	06/10/2015	15,993.25	16,071.39	78.14	
93,000	APPLE INC	07/31/2012	06/10/2015	8,114.46	11,980.10		3,865.64
432,000	WILLIAMS COMPANIES INC	07/09/2014	06/22/2015	25,021.05	25,947.82	926.77	
468,000	WILLIAMS COMPANIES INC	07/09/2014	06/22/2015	27,106.14	28,120.71	1,014.57	
118,000	PRUDENTIAL FINANCIAL INC	06/04/2014	06/23/2015	10,433.09	10,786.58		353.49
257,000	ABBVIE INC	11/24/2014	06/26/2015	17,416.38	18,067.53	651.15	
515,000	BLACKSTONE GROUP	07/24/2014	06/26/2015	18,030.46	21,181.82	3,151.36	
120,000	PNC FINANCIAL SERVICES GRP	03/07/2013	06/26/2015	7,781.53	11,733.68		3,952.15
188,000	PNC FINANCIAL SERVICES GRP	03/05/2013	06/26/2015	11,986.13	18,382.77		6,396.64
155,000	PRUDENTIAL FINANCIAL INC	06/04/2014	06/26/2015	13,704.48	14,042.32		337.84
350,000	BLACKSTONE GROUP	07/24/2014	07/16/2015	12,253.71	14,602.08	2,348.37	
104,000	JPMORGAN CHASE & CO	07/31/2012	07/22/2015	3,754.61	7,241.06		3,486.45
28,000	SIEMENS AG SPONS ADR	01/05/2015	07/30/2015	3,050.04	2,934.55	(115.49)	
61,000	SIEMENS AG SPONS ADR	10/01/2013	07/30/2015	7,552.43	6,393.11		(1,159.32)
376,000	SIEMENS AG SPONS ADR	10/28/2013	07/30/2015	48,669.21	39,406.74		(9,262.47)
403,000	CHEVRON CORP	07/31/2012	08/14/2015	44,456.90	34,518.57		(9,938.33)
175,000	NIKE INC CL B	12/17/2014	08/31/2015	16,486.77	19,520.35	3,033.58	
45,000	ABBVIE INC	01/05/2015	09/18/2015	2,934.67	2,714.89	(219.78)	
99,000	ABBVIE INC	03/05/2015	09/18/2015	5,644.29	5,972.77	328.48	
171,000	ABBVIE INC	02/26/2015	09/18/2015	10,350.61	10,316.60	(34.01)	
459,000	ABBVIE INC	11/24/2014	09/18/2015	31,105.51	27,691.92	(3,413.59)	
556,000	ABBVIE INC	12/22/2014	09/18/2015	37,780.81	33,544.03	(4,236.78)	
86,000	APPLE INC	09/11/2012	09/18/2015	8,181.29	9,751.93		1,570.64
117,000	APPLE INC	07/31/2012	09/18/2015	10,208.52	13,267.17		3,058.65
227,000	EATON CORPORATION PLC	10/13/2014	09/18/2015	12,888.54	12,071.64	(816.90)	
928,000	EATON CORPORATION PLC	05/30/2014	09/18/2015	65,920.57	49,350.12		(16,570.45)
547,000	PNC FINANCIAL SERVICES GRP	03/07/2013	09/18/2015	35,470.82	48,105.68		12,634.86
538,000	UNITED TECHNOLOGIES CORP	07/30/2015	09/23/2015	53,909.75	47,171.08	(6,738.67)	

Supplemental Report

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Realized Gains & Losses

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
122 000	NIKE INC CL B	12/17/2014	09/25/2015	11,493.63	15,056.96	3,563.33	
	PJT PARTNERS INC CL A	09/30/2015	09/30/2015		6.26	6.26	
2 000	PJT PARTNERS INC CL A	10/13/2014	10/05/2015	7.62	41.94	34.32	
3 000	PJT PARTNERS INC CL A	07/24/2014	10/05/2015	11.43	62.91		51.48
11 000	PJT PARTNERS INC CL A	02/23/2015	10/05/2015	41.90	230.66	188.76	
19 000	PJT PARTNERS INC CL A	08/01/2014	10/05/2015	72.37	398.42		326.05
21 000	PJT PARTNERS INC CL A	07/31/2014	10/05/2015	79.99	440.36		360.37
139 000	WILLIAMS COMPANIES INC	10/13/2014	10/15/2015	6,956.63	5,728.67		(1,227.96)
985 000	WILLIAMS COMPANIES INC	07/09/2014	10/15/2015	57,050.31	40,595.23		(16,455.08)
142 000	HOME DEPOT INC	05/13/2015	10/16/2015	15,784.18	17,352.79	1,568.61	
107 000	HOME DEPOT INC	05/13/2015	11/17/2015	11,893.71	13,253.90	1,360.19	
398 000	MACYS INC	11/20/2014	12/03/2015	25,040.21	15,431.49		(9,608.72)
526 000	MACYS INC	11/19/2014	12/03/2015	32,604.48	20,394.38		(12,210.10)
637 000	MACYS INC	12/05/2014	12/03/2015	39,635.54	24,698.13	(14,937.41)	
995 000	MACYS INC	11/13/2015	12/03/2015	39,404.89	38,578.72	(826.17)	
78 000	MEDTRONIC PLC	06/26/2015	12/03/2015	5,873.86	6,096.17	222.31	
104 000	RAYTHEON COMPANY	12/05/2014	12/03/2015	11,219.03	12,757.93	1,538.90	
115 000	RAYTHEON COMPANY	01/05/2015	12/03/2015	12,295.77	14,107.33	1,811.56	
491 000	RAYTHEON COMPANY	10/13/2014	12/03/2015	46,850.24	60,232.17		13,381.93
712 000	CISCO SYSTEMS INC	03/03/2015	12/07/2015	21,234.83	19,539.98	(1,694.85)	
1,252 000	CISCO SYSTEMS INC	10/13/2014	12/07/2015	29,137.80	34,359.63		5,221.83
1,543 000	CISCO SYSTEMS INC	11/12/2014	12/07/2015	38,635.95	42,345.77		3,709.82
170 000	AMGEN INC	10/13/2014	12/08/2015	22,950.27	27,072.85		4,122.58
189 000	JPMORGAN CHASE & CO	07/31/2012	12/08/2015	6,823.28	12,495.81		5,672.53
128 000	PHILIP MORRIS INTERNATIONAL INC	11/23/2012	12/08/2015	11,508.84	11,327.39		(181.45)
192 000	NIKE INC CL B	12/17/2014	12/18/2015	18,088.34	24,701.97		6,613.63
60 000	NIKE INC CL B	12/17/2014	01/22/2016	2,826.30	3,648.64		822.34
559 000	NIKE INC CL B	12/18/2014	01/22/2016	26,806.82	33,993.16		7,186.34

Supplemental Report

Realized Gains & Losses

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
550 000	MEDTRONIC PLC	06/26/2015	01/27/2016	41,418.24	41,891.95	473.71	
54 000	NIKE INC CL B	12/19/2014	01/27/2016	2,548.96	3,271.06		722.10
511 000	NIKE INC CL B	12/18/2014	01/27/2016	24,504.98	30,953.92		6,448.94
55 000	PHILIP MORRIS INTERNATIONAL INC	06/23/2015	01/27/2016	4,477.95	4,888.10	410.15	
107 000	PHILIP MORRIS INTERNATIONAL INC	11/23/2012	01/27/2016	9,620.67	9,509.59		(111.08)
113 000	PHILIP MORRIS INTERNATIONAL INC	01/05/2015	01/27/2016	9,083.80	10,042.84		957.04
596 000	PHILIP MORRIS INTERNATIONAL INC	02/27/2013	01/27/2016	54,253.94	52,969.30		(1,284.64)
590 000	ABBOTT LABORATORIES	12/10/2014	02/10/2016	26,285.21	22,077.14		(4,208.07)
826 000	ABBOTT LABORATORIES	12/04/2014	02/10/2016	37,784.38	30,908.00		(6,876.38)
41 000	AMGEN INC	01/05/2015	02/10/2016	6,410.92	5,942.43		(468.49)
179 000	AMGEN INC	12/22/2014	02/10/2016	30,034.73	25,943.78		(4,090.95)
264 000	AMGEN INC	10/13/2014	02/10/2016	35,640.42	38,263.46		2,623.04
16 000	APPLE INC	01/05/2015	02/10/2016	1,721.43	1,522.26		(199.17)
124 000	APPLE INC	09/11/2012	02/10/2016	11,796.28	11,797.54		1.26
742 000	APPLE INC	02/25/2013	02/10/2016	47,802.32	70,594.94		22,792.62
901.000	MICROSOFT CORP	01/27/2016	02/10/2016	46,968.14	44,989.81	(1,978.33)	
10 000	PRUDENTIAL FINANCIAL INC	10/13/2014	02/10/2016	820.64	642.80		(177.84)
72 000	PRUDENTIAL FINANCIAL INC	02/18/2015	02/10/2016	5,716.42	4,628.19		(1,088.23)
77 000	PRUDENTIAL FINANCIAL INC	01/22/2015	02/10/2016	6,201.79	4,949.59		(1,252.20)
873 000	PRUDENTIAL FINANCIAL INC	06/04/2014	02/10/2016	77,187.17	56,116.79		(21,070.38)
25 000	RAYTHEON COMPANY	01/22/2016	02/10/2016	2,941.27	3,166.93	225.66	
346 000	VISA INC-CLASS A SHARES	12/18/2015	02/10/2016	26,487.72	24,385.03	(2,102.69)	
648 000	VISA INC-CLASS A SHARES	12/08/2015	02/10/2016	51,374.28	45,669.07	(5,705.21)	
152 000	PEPSICO INC	03/24/2015	02/23/2016	14,668.93	15,153.54	484.61	
544 000	ADOBE SYSTEMS INC	03/17/2016	03/18/2016	48,861.43	51,462.96	2,601.53	
437 000	HONEYWELL INTERNATIONAL INC	08/14/2015	03/22/2016	46,301.50	49,330.28	3,028.78	
1,467 000	UTILITIES SELECT SECTOR SPDR US ETFs	02/10/2016	03/22/2016	67,401.17	71,382.66	3,981.49	

Supplemental Report

Realized Gains & Losses

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
47,000	AMAZON INC	03/18/2016	03/23/2016	25,986.77	26,742.96	756.19	
86,000	AMAZON INC	03/17/2016	03/23/2016	48,373.97	48,933.93	559.96	
2,319,000	MICRON TECHNOLOGY INC	03/30/2016	03/31/2016	24,587.20	23,869.17	(718.03)	
742,000	CVS HEALTH CORP	01/27/2016	04/01/2016	70,448.37	77,588.42	7,140.05	
164,000	HOME DEPOT INC	05/13/2015	04/13/2016	18,229.62	21,988.75	3,759.13	
2,333,000	ENERGY TRANSFER EQUITY LP UT	10/15/2015	04/18/2016	53,261.69	24,007.44	(29,254.25)	
232,000	ESTEE LAUDER COS INC CL A	01/27/2016	04/19/2016	19,334.95	22,442.61	3,107.66	
266,000	L BRANDS	12/03/2015	04/19/2016	25,400.34	21,147.94	(4,252.40)	
764,000	LEXMARK INTL GROUP INC	04/07/2016	04/20/2016	25,749.32	29,167.20	3,417.88	
218,000	NEXTERA ENERGY INC	08/31/2015	04/21/2016	21,485.01	24,706.86	3,221.85	
1,425,000	SWIFT TRANSPORTATION CO	04/21/2016	04/22/2016	25,323.68	26,175.53	851.85	
184,000	ILLUMINA INC	04/19/2016	04/25/2016	25,243.57	26,300.32	1,056.75	
393,000	INGERSOLL-RAND COMPANY LTD	04/25/2016	04/26/2016	25,140.05	25,934.52	794.47	
612,000	T-MOBILE US INC	04/25/2016	04/26/2016	25,166.30	25,597.32	431.02	
375,000	BRISTOL MYERS SQUIBB	02/10/2016	04/27/2016	23,184.98	26,266.71	3,081.73	
1,047,000	US SILICA HOLDINGS INC	04/26/2016	04/27/2016	25,233.75	27,262.97	2,029.22	
720,000	BRISTOL MYERS SQUIBB	02/10/2016	04/28/2016	44,515.15	52,196.70	7,681.55	
190,000	ESTEE LAUDER COS INC CL A	01/27/2016	04/28/2016	15,834.66	18,434.95	2,600.29	
330,000	ESTEE LAUDER COS INC CL A	02/10/2016	04/28/2016	29,633.70	32,018.61	2,384.91	
825,000	SYNCHRONY FINANCIAL	04/21/2016	04/28/2016	25,260.02	25,619.49	359.47	
231,000	EXPEDIA INC	04/28/2016	04/29/2016	25,295.86	26,563.61	1,267.75	
85,000	NEXTERA ENERGY INC	02/10/2016	05/02/2016	9,611.89	10,044.32	432.43	
294,000	NEXTERA ENERGY INC	08/31/2015	05/02/2016	28,975.20	34,741.55	5,766.35	
453,000	CBS CORP CL B	05/03/2016	05/04/2016	25,246.19	25,932.50	686.31	
220,000	PEPSICO INC	03/24/2015	05/04/2016	21,231.34	22,903.85	1,672.51	
569,000	L BRANDS	12/03/2015	05/05/2016	54,333.81	40,588.67	(13,745.14)	
99,000	L BRANDS	04/08/2016	05/06/2016	7,942.59	6,915.53	(1,027.06)	
244,000	L BRANDS	12/03/2015	05/06/2016	23,299.56	17,044.34	(6,255.22)	

Morgan Stanley

Private Wealth Management

Supplemental Report

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Realized Gains & Losses

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

Valuation Currency: USD

Sort Order: Closing Date

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
356 000	L BRANDS	03/23/2016	05/06/2016	30,442.66	24,867.98	(5,574.68)	
193 000	RAYTHEON COMPANY	02/12/2016	05/09/2016	23,336.36	25,173.23	1,836.87	
267 000	RAYTHEON COMPANY	01/22/2016	05/09/2016	31,412.79	34,825.15	3,412.36	
391 000	TRIPADVISOR INC	05/04/2016	05/09/2016	24,987.32	25,154.00	166.68	
39 000	CHEVRON CORP	06/23/2015	05/10/2016	3,914.27	3,933.40	19.13	
91 000	CHEVRON CORP	05/27/2015	05/10/2016	9,368.48	9,177.95	(190.53)	
124 000	CHEVRON CORP	10/13/2014	05/10/2016	14,047.97	12,506.22		(1,541.75)
288 000	CHEVRON CORP	07/31/2012	05/10/2016	31,770.69	29,046.70		(2,723.99)
766 000	JPMORGAN CHASE & CO	07/31/2012	05/10/2016	27,654.13	47,536.92		19,882.79
1,398 000	CONAGRA BRANDS INC	02/10/2016	05/11/2016	56,536.10	64,257.38	7,721.28	
198 000	JPMORGAN CHASE & CO	07/31/2012	05/11/2016	7,148.20	12,384.75		5,236.55
795 000	COMCAST CORPORATION CL A	02/10/2016	05/12/2016	45,055.59	49,536.09	4,480.50	
711 000	NIKE INC CL B	03/18/2016	05/12/2016	45,376.87	40,909.04	(4,467.83)	
106 000	BLACKSTONE GROUP	07/24/2014	05/17/2016	3,695.82	2,782.40		(913.42)
266 000	BLACKSTONE GROUP	08/01/2014	05/17/2016	8,602.06	6,982.24		(1,619.82)
852 000	BLACKSTONE GROUP	07/31/2014	05/17/2016	27,748.84	22,364.16		(5,384.68)
65 000	PEPSICO INC	03/25/2015	05/19/2016	6,194.92	6,580.28		385.36
168 000	PEPSICO INC	03/24/2015	05/19/2016	16,213.02	17,007.51		794.49
249 000	WALGREENS BOOTS ALLIANCE INC	04/01/2016	05/19/2016	21,487.65	18,947.98	(2,539.67)	
416 000	BLACKSTONE GROUP	08/01/2014	05/20/2016	13,452.85	10,481.76		(2,971.09)
257 000	MASTERCARD INC CL A	04/27/2016	05/20/2016	25,185.36	24,574.13	(611.23)	
63 000	HOME DEPOT INC	05/13/2015	05/23/2016	7,002.84	8,331.18		1,328.34
116 000	HOME DEPOT INC	06/26/2015	05/23/2016	13,079.22	15,339.94	2,260.72	
420 000	MEDIVATION INC	05/04/2016	05/27/2016	24,985.38	25,390.50	405.12	
	** DELISTED **						
79 000	MEDTRONIC PLC	06/26/2015	05/27/2016	5,949.16	6,415.55	466.39	
311 000	MEDTRONIC PLC	07/22/2015	05/27/2016	23,875.30	25,256.16	1,380.86	
380 000	MEDTRONIC PLC	07/07/2015	05/27/2016	27,593.66	30,859.62	3,265.96	

Supplemental Report

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

876027218 : JEROME A. YAVITZ CHARITABLE FOUNDATION, INC. *US STRATEGIC

DIVIDEND EQUITY*

06/01/2015 to 05/31/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
898,000	VERIZON COMMUNICATIONS	02/10/2016	05/31/2016	45,000.76	45,763.41	762.65	
	TOTAL PORTFOLIO			3,213,298.74	3,225,814.99	(1,946.22)	14,462.47

JEROME A. YAVITZ CHARITABLE FOUNDATION
YEAR ENDED 5/31/2016

RECIPIENT	RECIPIENT RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Adopt a Classroom	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,700.00
Alz Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	9,200.00
American Heart Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000.00
American Veteran Food Assistance Program	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
American Veterans	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Anti Defamation League	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,000 00
Arsht Fund	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Banlan University	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000.00
Best Buddies	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000.00
Business and Professional Women	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Care Elementary	NONE	PUBLIC	SUPPORT CONTRIBUTION	20,000 00
Care Resource	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Chai Lifeline	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000.00
Childrens Bereavement Fund	NONE	PUBLIC	SUPPORT CONTRIBUTION	539.80
Childrens Tumor Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,200.00
Communities in Schools	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Dade County Bar Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Dade County PBA	NONE	PUBLIC	SUPPORT CONTRIBUTION	895.00
Doctors Without Borders	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500.00
Dolphins Cancer Challenge	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,100 00
Easter Seals	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Engender Health Inc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Faye Geronemus Leukemia Research Fund	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500.00
FIU Foundation Inc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	60,000.00
Flonda Grand Opera, Inc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500.00
Flonda State Firefighters	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,990.00
Flonda Veteran	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Frances McGlannan Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000 00
Fraternal Order of Police Ft. Lauderdale	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Fraternal Order of Police, District 6	NONE	PUBLIC	SUPPORT CONTRIBUTION	900.00
Friends of Seach	NONE	PUBLIC	SUPPORT CONTRIBUTION	4,000.00
Friends of the March of the Living	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Friends of WLRN	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Funding Arts Network	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Gainesville Hillel	NONE	PUBLIC	SUPPORT CONTRIBUTION	20,000 00
Greater Miami Hebrew Academy	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Greater Miami Jewish Fdn	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500.00
Hamlin Fistula USA	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
ILEP	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Jacob Isaac Rappaport Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Jewish Adoption Foster Care	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,200.00
Jewish Leadership Institute	NONE	PUBLIC	SUPPORT CONTRIBUTION	7,500 00

JEROME A. YAVITZ CHARITABLE FOUNDATION
YEAR ENDED 5/31/2016

Jewish Museum of Florida	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Juan Rios Needs	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Kids in Distress	NONE	PUBLIC	SUPPORT CONTRIBUTION	4,500.00
Kwanis Club of Miami Beach	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500.00
Legal Services of Greater Miami, Inc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	17,500.00
Marjory Stoneman Douglas Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Miami Coalition-Christians-Jews	NONE	PUBLIC	SUPPORT CONTRIBUTION	3,500.00
Miami Children' Health Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Muscular Dystrophy Association	NONE	PUBLIC	SUPPORT CONTRIBUTION	800.00
Miami Beach Chamber Education Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,200.00
Miami Beach Jewish Community Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,600.00
Miami Beach Police Athletic League	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Miami Beach Senior High Alumni Assoc	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000.00
Miami Childrens Hospital	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000.00
Miami Childrens Museum	NONE	PUBLIC	SUPPORT CONTRIBUTION	500 00
Miami Dade Fraternal Order of Police	NONE	PUBLIC	SUPPORT CONTRIBUTION	900.00
Miami Jewish Health Systems	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000.00
Miami Lighthouse for the Blind	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Miami Museum	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Michael J. Fox Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	50,000.00
N Miami Found for Senior Citizens Services	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
National Parkinson Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000.00
Norns Cotton Cancer Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
North Miami Beach Police Employees Assoc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,000.00
North Shore Animal Shelter	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500.00
Operation Military Embrace	NONE	PUBLIC	SUPPORT CONTRIBUTION	2,500 00
Parkinson Unity Walk	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,600.00
Pickleberry Pie, Incorporated	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Public Trust Health d/b/a JHS	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Ransom Everglades School	NONE	PUBLIC	SUPPORT CONTRIBUTION	60,000.00
Rutgers University	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Saint Francis Animal Hospital	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Seasons Hospice Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	8,000.00
Skidmore Alumni	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
Skidmore College	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
South Florida Youth Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
South Point Elementary PTA	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,500 00
Team Run for Education	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
Temple Beth Emet	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
Temple Emanuel	NONE	PUBLIC	SUPPORT CONTRIBUTION	12,920.00
Temple Judea	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
The Foundation for Independent Living	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
The Foundation for New Education Initiatives	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
The Herald Chanties	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00

JEROME A. YAVITZ CHARITABLE FOUNDATION
YEAR ENDED 5/31/2016

The Lustgarten Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
The Miami Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
The Nature Conservancy	NONE	PUBLIC	SUPPORT CONTRIBUTION	5,000.00
The Normandy Shores Golf	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000 00
Theater Arts Festival for Youth	NONE	PUBLIC	SUPPORT CONTRIBUTION	6,000 00
UF Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	50,000.00
UM Athletic Donations	NONE	PUBLIC	SUPPORT CONTRIBUTION	25,000 00
United Cerebral Palsy	NONE	PUBLIC	SUPPORT CONTRIBUTION	4,000.00
University of Colorado	NONE	PUBLIC	SUPPORT CONTRIBUTION	35,000.00
University of Florida Foundation	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000 00
University of Miami	NONE	PUBLIC	SUPPORT CONTRIBUTION	38,700.00
University of Miami Stem Cell Research	NONE	PUBLIC	SUPPORT CONTRIBUTION	10,000.00
Veterans Multi Purpose Center	NONE	PUBLIC	SUPPORT CONTRIBUTION	625.00
Voices for Children Foundation, Inc.	NONE	PUBLIC	SUPPORT CONTRIBUTION	15,000.00
WDNA 889FM Public Radio	NONE	PUBLIC	SUPPORT CONTRIBUTION	4,000.00
Women Make Movies	NONE	PUBLIC	SUPPORT CONTRIBUTION	1,000.00
Women of Tomorrow	NONE	PUBLIC	SUPPORT CONTRIBUTION	11,000.00
World Wildlife Fund	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
YCHS, Inc	NONE	PUBLIC	SUPPORT CONTRIBUTION	500.00
				<u><u>873,069.80</u></u>