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

**2011**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2011, or tax year beginning , 2011, and ending**

**MOSKOWITZ FOUNDATION**  
99 THE GLEN  
GLENHEAD, NY 11545

**A** Employer identification number  
11-6013731

**B** Telephone number (see the instructions)

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply.  Initial return  Initial Return of a former public charity  
 Final return  Amended return  
 Address change  Name change

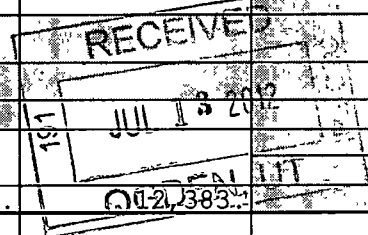
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  \$

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4,363.	4,363.	4,363.	
	4 Dividends and interest from securities	8,020.	8,020.	8,020.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	16,231.			
	b Gross sales price for all assets on line 6a	380,669.			
	7 Capital gain net income (from Part IV, line 2)		16,231.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11		28,614.	28,614.	28,614.	
<b>ADMINISTRATIVE AND EXPENSES</b>	13 Compensation of officers, directors, trustees, etc	2,500.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,425.	2,425.	2,425.	2,425.
	c Other prof fees (attach sch) See St 2	5,200.	5,200.	5,200.	5,200.
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	104.	104.	104.	104.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,229.	7,729.	7,729.	7,729.
	25 Contributions, gifts, grants paid	32,449.			32,449.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	42,678.	7,729.	7,729.	40,178.	
<b>27 Subtract line 26 from line 12:</b>					
a Excess of revenue over expenses and disbursements	-14,064.				
b Net investment income (if negative, enter -0-)		20,885.			
c Adjusted net income (if negative, enter -0-)			4,654.		

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3

<b>Part II Balance Sheets</b>		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
<b>A S S E T S</b>	1 Cash – non-interest-bearing	22,486.	25,291.	
	2 Savings and temporary cash investments			
	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 (attach sch)			
	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)			
	b Investments – corporate stock (attach schedule)	438,986.	421,742.	
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	461,472.	447,033.	0.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	461,097.	447,033.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	375.	375.	
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	461,472.	447,408.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	461,472.	447,408.		

**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	461,472.
2 Enter amount from Part I, line 27a	2	-14,064.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	447,408.
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	447,408.

**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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED STMT	P	1/15/11	12/15/11
b SEE ATTACHED STMT	P	6/15/10	12/15/11
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 282,519.		289,686.	-7,167.
b 98,150.		74,752.	23,398.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-7,167.
b			23,398.
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	16,231.
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 <span style="float:right">]</span>	3	-7,167.

**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 (column (b) divided by column (c))
2010	43,606.		
2009	44,347.		
2008	53,322.		
2007	61,006.		
2006	63,349.		

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	209.
7 Add lines 5 and 6	7	209.
8 Enter qualifying distributions from Part XII, line 4	8	40,178.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	209.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	209.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	209.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	546.	
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	546.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		337.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <b>337.</b> Refunded	11		0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	The books are in care of ▶ <u>LOU MOSKOWITZ</u> Telephone no ▶ _____ Located at ▶ <u>10 FOX MEADOW COURT, WOODBURY, NY</u> ZIP + 4 ▶ <u>11797</u>			
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 <span style="float:right">▶ 15</span>	N/A		N/A
16	At any time during calendar year 2011, 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 ▶		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
<b>1 a</b> 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? <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>b</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 <span style="float:right">▶ <input type="checkbox"/></span>	1b	N/A
<b>c</b> 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 2011?	1c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
<b>c</b> 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__		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011 )	3b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2011?	4b	X

**Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No N/A

5b	N/A	
6b		X
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
LOU MOSKOWITZ 10 FOX MEADOW COURT WOODBURY, NY 11797	PRES/TREAS 0	2,500.	0.	0.
A. ROWITZ  FRESH MEADOW, NY	SECY. 0	0.	0.	0.

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

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

**Total number of other employees paid over \$50,000**  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services		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	0.

BAA

**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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	0.

**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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	209.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	209.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-209.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-209.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

**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	40,178.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	40,178.
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	209.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	39,969.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	63,942.			
b From 2007	61,369.			
c From 2008	53,407.			
d From 2009	44,406.			
e From 2010	43,916.			
f Total of lines 3a through e	267,040.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 40,178.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	40,178.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	307,218.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	63,942.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	243,276.			
10 Analysis of line 9:				
a Excess from 2007	61,369.			
b Excess from 2008	53,407.			
c Excess from 2009	44,406.			
d Excess from 2010	43,916.			
e Excess from 2011	40,178.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test – enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the organization 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) )  
None

**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  
None

**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 of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part VII** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
<b>Total</b>				▶ <b>3a</b>
<i>b Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>





## MOSKOWITZ FOUNDATION

11-6013731

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep Fee	\$ 2,425.	\$ 2,425.	\$ 2,425.	\$ 2,425.
Total	<u>\$ 2,425.</u>	<u>\$ 2,425.</u>	<u>\$ 2,425.</u>	<u>\$ 2,425.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INV MGMT FEES	\$ 5,200.	\$ 5,200.	\$ 5,200.	\$ 5,200.
Total	<u>\$ 5,200.</u>	<u>\$ 5,200.</u>	<u>\$ 5,200.</u>	<u>\$ 5,200.</u>

Statement 3  
Form 990-PF, Part I, Line 23  
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGER	\$ 79.	\$ 79.	\$ 79.	\$ 79.
NY LAW JOURNAL	25.	25.	25.	25.
Total	<u>\$ 104.</u>	<u>\$ 104.</u>	<u>\$ 104.</u>	<u>\$ 104.</u>

THE MOSKOWITZ FOUNDATION  
Schedule of Investments  
For the Year Ended December 31, 2011

Security	Date Acquired	No of Shares	Cost	Market Value
ANCESTRY COM	09/14/2011	79	2,334 59	1,813 84
AT&T INC	05/03/2011	161	5,066 54	4,868 64
BERKSHIRE HATHAWAY CL-B	10/13/2010	29	2,428 75	2,212 70
BERKSHIRE HATHAWAY CL-B	08/29/2011	34	2,440 88	2,594 20
BHP BILLITON LTD	10/13/2010	29	2,380 61	2,048 27
BHP BILLITON LTD	10/12/2011	28	2,171 65	1,977 64
CATERPILLAR INC	10/13/2010	32	2,578 88	2,899 20
CHEVRON CORP	11/04/2010	55	4,642 54	5,852 00
COCA COLA CORP	10/13/2010	47	2,818 59	3,288 59
CONOCO PHILLIPS	01/01/1990	40	1,196 94	2,914 80
CUMMINS INC	08/28/2011	52	4,510 92	4,577 04
DUKE ENERGY	09/12/2011	245	4,549 80	5,390 00
EMC CORP	10/13/2010	105	2,136 44	2,261 70
ENERGY INC & GWTH FND	09/15/2011	173	4,671 00	4,887 25
GENERAL ELECTRIC CO	10/13/2010	81	1,406 97	1,450 71
GENERAL ELECTRIC CO	12/05/2011	131	2,152 33	2,346 21
GENERAL MILLS INC	10/13/2010	78	2,925 00	3,151 98
GENERAL MILLS INC	01/07/2011	4	143 00	161 64
HJ HEINZ INC	01/29/2010	61	2,698 88	3,296 44
INTEL CORP	07/15/2011	140	3,005 80	3,395 00
INTEL CORP	12/16/2010	90	1,918 67	2,182 50
INTEL CORP	01/07/2011	9	184 43	218 25
INTL BUSINESS MACHINES	10/13/2010	17	2,395 13	3,125 96
IQ HEDGE MULTI-STRAT	09/15/2011	166	4,618 12	4,495 28
ISHARES SILVER TR	11/28/2011	67	2,103 10	1,804 98
ISHARES DJ US OIL	12/16/2011	93	4,657 64	4,828 93
ISHARES IBOXX & HY CORP	01/04/2011	108	9,791 00	9,658 44
ISHARES MSCI AUST INDEX	01/24/2011	146	3,656 47	3,130 24
ISHARES MSCI BRAZIL	10/13/2010	48	3,895 68	2,754 72
ISHARES MSCI BRAZIL	01/07/2011	3	228 42	172 17
ISHARES MSCI BRAZIL	02/15/2011	31	2,249 90	1,779 09
ISHARES MSCI BRAZIL	10/21/2011	35	2,001 56	2,008 65
ISHARES MSCI CANADA	10/13/2010	266	7,833 17	7,075 60
ISHARES MSCI PAC EX-JPN	10/13/2010	58	2,687 14	2,257 94
ISHARES MSCI STH KOREA	03/14/2011	84	4,900 74	4,389 84
ISHARES MSCI TURKEY	03/11/2011	40	2,444 24	1,645 60
KAYNE ANDERSON ENERGY	09/15/2011	182	4,690 14	4,606 42
MARKET VECTORS AGRIBUS	12/16/2010	48	2,444 61	2,263 20
MARKET VECTORS AGRIBUS	08/29/2011	28	1,444 35	1,320 20
MARKET VECTORS GOLD MINER	07/11/2011	87	4,860 69	4,474 41
MICROSOFT CORP	01/03/2009	130	2,581 67	3,374 80
NEXTERA ENERGY INC	06/09/2009	57	3,141 54	3,470 16
NIELSON HOLDINGS NV	12/16/2011	62	1,748 41	1,840 78
ORACLE CORP	04/19/2006	85	1,214 22	2,180 25
POTASH CP	07/14/2010	45	1,404 17	1,857 60
SPDR BARCLAYS CAPITAL HIGH	01/04/2011	245	9,789 96	9,420 25
SPDR GOLD TR	09/09/2010	25	3,065 20	3,799 75
SPDR GOLD TR	01/07/2011	92	12,308 68	13,983 08
SPDR GOLD TR	11/28/2011	9	1,501 55	1,367 91
SPDR S&P BIOTECH	10/13/2010	43	2,638 91	2,855 20
SPDR S&P BIOTECH	04/18/2011	67	4,717 01	4,448 80
SPDR S&P MIDCAP 400	10/28/2011	69	11,402 71	11,004 81
SPDR SERIES TRUST DB	10/17/2011	231	13,499 82	13,109 25
TORTOISE ENERGY INFRA	10/13/2010	41	1,345 96	1,639 59
TORTOISE ENERGY INFRA	08/12/2011	119	4,379 91	4,758 81
UNILEVER PLC	06/01/2011	149	4,859 44	4,994 48
UNION PACIFIC CORP	10/13/2010	28	2,434 88	2,966 32
VANGUARD INFO TECH ETF	04/17/2009	100	3,825 54	6,137 00
VANGUARD INFO TECH ETF	06/13/2011	56	3,389 30	3,436 72
VANGUARD ST BOND	10/17/2011	165	13,396 55	13,338 60
VERIZON COMMUNICATIONS	01/07/2011	137	4,881 30	5,496 44
Sub - Total Stocks			\$232,792 04	\$241,060 87
Other Investments				
CASH			90,451 12	90,451 12
DUKE ENERGY CORP BOND			26,100 83	26,050 75
AT&T CORP BOND			27,213 50	27,560 25
AMGEN INC BOND			25,598 75	27,094 00
IQ ALPHA HEDGE STRAT INST			9,396 75	9,383 24
RS FLOATING RATE			10,189 01	9,981 58
			\$421,742 00	\$431,581 81

**THE MOSKOWITZ FOUNDATION**

Schedule of Contributions

For the Year Ended December 31, 2011

Boys & Girls Club East Norwich	100
Kew Forest	500
Michael J Fox Fnd	1,000
Miscellaneous	200
North Shore Synagogue	2,249
Pajama Program	1,000
Princeton	25,400
Temple Beth AM	2,000
	<hr/>
	\$32,449
	<hr/> <hr/>

**THE MOSKOWITZ FOUNDATION**

Schedule of Expenses

For the Year Ended December 31, 2011

NYS Filing Fee	25
Bank Charges	79
	<hr/>
	104
	<hr/> <hr/>

Election (Part XIII - Line 4C)

The Foundation elects to treat excess distributions  
as if made out of corpus.

**REALIZED GAIN/(LOSS) SUMMARY**

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

**Short Term**

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)
						ADJUSTED	ORIGINAL	
ABBOTT LABORATORIES	ABT	27 000	10/13/2010	02/24/2011	\$1,265 00	\$1,439 10		\$(174 10)
ABBOTT LABORATORIES	ABT	3 000	01/07/2011	02/24/2011	\$140 56	\$145 14		\$(4 58)
ADOBE SYSTEMS	ADBE	10 000	10/13/2010	01/07/2011	\$317 79	\$278 50		\$39 29
ADOBE SYSTEMS	ADBE	78 000	10/13/2010	03/01/2011	\$2,666 88	\$2,172 30		\$494 58
ANCESTRY.COM	ACOM	78 000	09/14/2011	12/30/2011	\$1,762 32	\$2,305 04		\$(542 72)
BRISTOL MYERS SQUIBB CO	BMY	53 000	10/13/2010	01/18/2011	\$1,369 16	\$1,451 67		\$(82 51)
BRISTOL MYERS SQUIBB CO	BMY	4 000	01/07/2011	01/18/2011	\$103 33	\$103 16		\$0 17
CATERPILLAR INC	CAT	4 000	10/13/2010	01/07/2011	\$374 31	\$322 36		\$51 95
CHEVRON CORP	CVX	3 000	11/04/2010	01/07/2011	\$272 12	\$253 23		\$18 89
COCA COLA CO	KO	2 000	10/13/2010	01/07/2011	\$125 47	\$119 94		\$5 53
COMSCORE INC	SCOR	91 000	02/16/2011	12/16/2011	\$1,723 70	\$2,506 14		\$(782 44)
CONS STAPLES SEL SECT SPDR FD	XLP	163 000	04/18/2011	10/04/2011	\$4,707 58	\$4,987 00		\$(279 42)
CONS STAPLES SEL SECT SPDR FD	XLP	52 000	05/16/2011	10/04/2011	\$1,501 80	\$1,671 77		\$(169 97)
COVIDIEN PLC NEW	COV	3 000	10/13/2010	01/07/2011	\$138 68	\$122 79		\$15 89
COVIDIEN PLC NEW	COV	32 000	10/13/2010	09/09/2011	\$1,568 38	\$1,309 76		\$258 62
DANAHER CORP	DHR	6 000	10/13/2010	01/07/2011	\$280 91	\$252 60		\$28 31
DANAHER CORP	DHR	63 000	10/13/2010	04/18/2011	\$3,235 67	\$2,652 30		\$583 37
DU PONT EIDE NEMOURS & CO	DD	45 000	04/27/2011	09/26/2011	\$1,845 36	\$2,482 15		\$(636 79)
EATON CORPORATION	ETN	6 000	01/26/2010	01/07/2011	\$616 06	\$384 75		\$231 31
EMC CORP MASS	EMC	15 000	10/13/2010	01/07/2011	\$350 54	\$305 21		\$45 33
FREEMPORT MCMORAN CP&GLD	FCX	45 000	04/26/2011	09/12/2011	\$1,828 98	\$2,465 30		\$(636 32)
GENERAL ELECTRIC CO	GE	3 000	10/13/2010	01/07/2011	\$54 89	\$52 11		\$2 78
GENL DYNAMICS CORP	GD	47 000	12/16/2010	08/03/2011	\$3,081 72	\$3,287 26		\$(205 54)
GOOGLE INC-CL A	GOOG	4 000	10/13/2010	06/13/2011	\$2,021 01	\$2,179 80		\$(158 79)
H J HEINZ CO	HNZ	39 000	01/29/2010	01/07/2011	\$1,890 29	\$1,725 52		\$164 77

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
HENDERSON INTL OPPORTUNITIES A	HFOAX	2 111	12/29/2010	05/23/2011	\$46 70	\$44 66	\$2 04
HUDSON CITY BANCORP INC	HCBK	10 000	03/23/2010	01/07/2011	\$131 39	\$138 23	\$(6 84)
HUDSON CITY BANCORP INC	HCBK	113 000	03/23/2010	01/20/2011	\$1 308 65	\$1 561 96	\$(253 31)
ISHARES BARCLAYS TIPS BD FD	TIP	200 000	10/13/2010	04/13/2011	\$21 917 93	\$22 345 60	\$(427 67)
ISHARES BARCLAYS 1-3 YEAR CRED	CSJ	372 000	10/13/2010	09/23/2011	\$38 548 39	\$39 107 39	\$(559 00)
ISHARES BARCLAYS 1-3 YEAR CRED	CSJ	466 000	01/13/2011	09/23/2011	\$48 289 11	\$48 640 99	\$(351 88)
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	580 000	10/13/2010	01/13/2011	\$48 719 17	\$48 968 24	\$(249 07)
ISHARES MSCI GERMANY INDEX FD	EWG	63 000	10/13/2010	05/16/2011	\$1 695 41	\$1 466 01	\$229 40
ISHARES MSCI JAPAN INDEX FUND	EWJ	144 000	10/13/2010	03/14/2011	\$1 422 59	\$1 462 75	\$(40 16)
ISHARES S&P GBL HLTHCARE SCTR	IXJ	51 000	10/13/2010	10/05/2011	\$2 621 80	\$2 659 65	\$(37 85)
ISHARES S&P INDIA NIFTY 50 IDX	INDY	49 000	12/16/2010	09/12/2011	\$1 165 52	\$1 470 19	\$(304 67)
ITC HOLDINGS	ITC	23 000	10/13/2010	10/04/2011	\$1 725 35	\$1 427 84	\$297 51
MAGNA INTERNATIONAL INC	MGA	42 000	02/15/2011	08/03/2011	\$1 889 28	\$2 430 52	\$(541 24)
MARKET VECTORS RUSSIA ETF RUSS	RSX	42 000	10/13/2010	10/04/2011	\$990 63	\$1 449 00	\$(458 37)
MARSH & MCLENNAN COS INC	MMC	45 000	03/23/2010	01/07/2011	\$1 214 52	\$1 104 87	\$109 65
MATTHEWS PACIFIC TIGER FUND	MAPTX	2 239	12/09/2010	10/04/2011	\$43 61	\$51 83	\$(8 22)
MOLIX INCORPORATED	MOLX	200 000	04/05/2011	08/03/2011	\$4 288 59	\$5 060 58	\$(771 99)
NYSE EURONEXT	NYSE	43 000	11/04/2010	01/07/2011	\$1 324 37	\$1 292 62	\$31 75
NYSE EURONEXT	NYSE	120 000	11/04/2010	04/04/2011	\$4 670 96	\$3 584 85 R	\$1 086 11
OCIDENTAL PETROLEUM CORP DE	OXY	25 000	07/14/2010	01/07/2011	\$2 973 57	\$2 618 57	\$355 00
PEOPLE'S UNITED FINANCIAL INC	PBCT	110 000	10/13/2010	05/09/2011	\$1 486 83	\$1 463 00	\$23 83
POTASH CP OF SASKATCHEWAN INC	POT	15 000	10/13/2010	01/07/2011	\$4 150 17	\$2 340 28	\$1 809 89
REVENUESHARES MID CAP ETF	RWK	167 000	10/13/2010	08/29/2011	\$442 34	\$402 33	\$40 01
REVENUESHARES MID CAP ETF	RWK	29 000	09/09/2010	01/26/2011	\$4 580 44	\$4 479 27	\$101 17
SPDR GOLD TR GOLD SHS	GLD	29 000	09/09/2010	01/26/2011	\$3 760 93	\$3 555 64	\$205 29
SPDR MORGAN STANLEY TECHNOLOGY	MTK	6 000	10/13/2010	01/07/2011	\$405 05	\$360 78	\$44 27
SPDR MORGAN STANLEY TECHNOLOGY	MTK	23 000	10/13/2010	01/24/2011	\$1 585 54	\$1 382 99	\$202 55
SPDR MORGAN STANLEY TECHNOLOGY	MTK	36 000	10/13/2010	10/04/2011	\$1 923 84	\$2 164 68	\$(240 84)
SPDR S&P INTL HEALTH CARE	IRY	142 000	06/13/2011	10/05/2011	\$4 096 62	\$4 708 72	\$(612 10)
SPDR S&P OIL & GAS EQUIP SVC	XES	70 000	10/13/2010	01/24/2011	\$2 566 47	\$2 190 72	\$375 75
SPDR S&P OIL & GAS EQUIP SVC	XES	16 000	10/13/2010	04/18/2011	\$664 64	\$500 74	\$163 90
SPDR S&P OIL & GAS EQUIP SVC	XES	28 000	01/07/2011	04/18/2011	\$1 163 12	\$1 003 24	\$159 88
SPDR S&P OIL & GAS EQUIP SVC	XES	37 000	01/07/2011	08/08/2011	\$1 185 92	\$1 325 71	\$(139 79)
SPDR S&P OIL & GAS EXP & PRO	XOP	47 000	10/13/2010	11/24/2011	\$2 516 26	\$2 108 84	\$407 42
SPDR S&P OIL & GAS EXP & PRO	XOP	13 000	10/13/2010	08/08/2011	\$625 73	\$583 30	\$42 43
SPDR S&P OIL & GAS EXP & PRO	XOP	42 000	01/07/2011	08/08/2011	\$2 021 59	\$2 212 98	\$(191 39)
TELEFONICA SA ADR	TEF	108 000	12/02/2010	10/04/2011	\$1 988 50	\$2 454 00	\$(465 50)
TEVA PHARMACEUTICALS ADR	TEVA	55 000	07/14/2010	04/25/2011	\$2 472 49	\$3 033 72	\$(561 23)
TRANSOCEAN LTD	RIG	45 000	01/18/2011	05/09/2011	\$3 053 48	\$3 642 23	\$(588 75)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
TRANSOCEAN LTD	RIG	81 000	10/21/2011	12/16/2011	\$3,226 48	\$4,453 38	\$(1,226 90)
TRANSOCEAN LTD	RIG	58 000	11/03/2011	12/16/2011	\$2,310 32	\$2,837 36	\$(527 04)
VANGUARD MSCLEMERGING MARKETS	VWO	82 000	10/13/2010	08/08/2011	\$3,332 91	\$3,902 38	\$(569 47)
WAL MART STORES INC	WMT	83 000	07/14/2010	01/07/2011	\$4,484 74	\$4,174 62	\$310 12
WAL MART STORES INC	WMT	55 000	07/14/2010	02/23/2011	\$2,921 59	\$2,766 32	\$155 27
WALGREEN CO	WAG	113 000	07/01/2011	11/21/2011	\$3,520 05	\$4,829 44	\$(1,303 39)
WEATHERFORD INTERNATIONAL LTD	WFT	237 000	03/02/2011	09/12/2011	\$3,733 86	\$4,953 94	\$(1,220 08)
Total Short Term					\$282,449.96		\$ (7,235.90)

Long Term

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALPHA NATURAL RESOURCES INC	ANR	75 000	05/01/2009	09/21/2011	\$1,851 75	\$1,675 58	\$176 17
ANCESTRY COM	ACOM	200 000	05/05/2010	06/06/2011	\$7,581 73	\$3,783 98	\$3,797 75
CONOCOPHILLIPS	COP	60 000	01/01/1990	04/12/2011	\$4,594 20	\$1,795 42 E	\$2,798 78
CSX CORP	CSX	56 000	07/17/2009	01/07/2011	\$3,761 45	\$2,099 75	\$1,661 70
CSX CORP	CSX	5 000	07/17/2009	09/06/2011	\$379 11	\$187 48	\$191 63
CSX CORP	CSX	117 000	07/17/2009	09/26/2011	\$2,229 98	\$1,462 33	\$767 65
EATON CORPORATION	ETN	58 000	01/26/2010	10/04/2011	\$1,937 98	\$1,859 60	\$78 38
EXPRESS SCRIPTS INC COMMON	ESRX	47 000	03/25/2009	01/07/2011	\$2,615 97	\$1,091 98	\$1,523 99
EXPRESS SCRIPTS INC COMMON	ESRX	53 000	03/25/2009	10/04/2011	\$1,853 10	\$1,231 38	\$621 72
GENL DYNAMICS CORP	GD	23 000	12/11/2009	08/03/2011	\$1,508 08	\$1,583 65	\$(75 57)
HENDERSON INTL OPPORTUNITIES A	HFOAX	14 787	10/26/2009	01/07/2011	\$308 91	\$296 77	\$12 14
HENDERSON INTL OPPORTUNITIES A	HFOAX	310 711	10/26/2009	05/23/2011	\$6,872 92	\$6,235 97	\$636 95
HENDERSON INTL OPPORTUNITIES A	HFOAX	2 731	12/29/2009	05/23/2011	\$60 41	\$54 97	\$5 44
HEWLETT PACKARD	HPQ	18 000	12/30/2008	01/07/2011	\$811 42	\$644 60	\$166 82
HEWLETT PACKARD	HPQ	82 000	12/30/2008	05/17/2011	\$3,036 49	\$2,936 50	\$99 99
ISHARES BARCLAYS 1-3 YEAR CRED	CSJ	94 000	07/31/2009	09/23/2011	\$9,740 72	\$9,806 27	\$(65 55)
ISHARES IBOXX INVEST GR COR FD	LOD	95 000	03/30/2009	01/04/2011	\$10,351 89	\$8,857 77	\$1,494 12
MARSH & MCLENNAN COS INC	MMC	55 000	03/23/2010	10/04/2011	\$1,399 46	\$1,350 39	\$49 07
MATTHEWS PACIFIC TIGER FUND	MAPTXX	395 307	05/19/2009	01/07/2011	\$9,329 24	\$5,676 61	\$3,652 63
MATTHEWS PACIFIC TIGER FUND	MAPTXX	267 694	05/19/2009	10/04/2011	\$5,214 68	\$3,844 09	\$1,370 59
MATTHEWS PACIFIC TIGER FUND	MAPTXX	5 103	12/09/2009	10/04/2011	\$99 41	\$96 80	\$2 61
MICROSOFT CORP	MSFT	50 000	01/13/2009	01/07/2011	\$1,415 47	\$992 95	\$422 52
MONSANTO CO/NEU	MON	6 000	09/10/2009	01/07/2011	\$427 01	\$470 38	\$(43 37)
Total Long Term					\$1,415,470.00		\$ (43,370.00)

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ADJUSTED	REALIZED GAIN/(LOSS)
MONSANTO CO/NEW	MON	21 000	09/10/2009	08/29/2011	\$1,462 25	\$1,646 32	\$(184 07)
NEXTERA ENERGY INC COM	NEE	13 000	06/09/2009	01/07/2011	\$675 72	\$716 49	\$(40 77)
SCHLUMBERGER LTD	SLB	81 000	09/23/2009	01/07/2011	\$6,552 78	\$4,931 84	\$1,620 94
SCHLUMBERGER LTD	SLB	19 000	09/23/2009	09/26/2011	\$1,140 54	\$1,156 85	\$(16 31)
VANGUARD INFO TECH ETF	VGT	31 000	04/17/2009	01/07/2011	\$1,948 62	\$1,185 92	\$762 70
VANGUARD INFO TECH ETF	VGT	69 000	04/17/2009	01/24/2011	\$4,418 31	\$2,639 62	\$1,778 69
WAL MART STORES INC	WMT	19 000	04/09/2009	01/07/2011	\$1,026 63	\$956 59	\$70 04
WAL MART STORES INC	WMT	43 000	11/20/2009	01/07/2011	\$2,323 42	\$2,328 28	\$(4 86)
WASTE MGMT INC (DELA)	WM	40 000	09/29/2005	08/03/2011	\$1,220 32	\$1,154 82 E	\$65 50
Total Long Term					\$98,149.97		\$23,398.02
Total Short And Long Term					\$380,599.93		\$16,162.12

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

R The cost basis for this tax lot was adjusted due to a reclassification of income.

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- 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**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>MOSKOWITZ FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>11-6013731</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions <b>99 THE GLEN</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>GLENHEAD, NY 11545</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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ LOU MOSKOWITZ -----

Telephone No ▶ ----- FAX No ▶ -----

- 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 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 20 11 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	209.
b If this application is for Form 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	<b>3b</b>	\$	546.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0.

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

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- 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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>MOSKOWITZ FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>11-6013731</b>
	Number, street, and room or suite number If a P O box, see instructions <b>99 THE GLEN</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>GLENHEAD, NY 11545</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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- The books are in the care of ▶ LOU MOSKOWITZ -----

Telephone No ▶ ----- FAX No ▶ -----

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- 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 8/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 2011 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>3a</b>	\$	0.
b If this application is for Form 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	<b>3b</b>	\$	546.
c <b>Balance due.</b> Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>3c</b>	\$	0.

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