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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

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For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation HERBERT SMILOWITZ PRIVATE FOUNDATION		A Employer identification number 13-7171363
Number and street (or P O box number if mail is not delivered to street address) PO BOX 511	Room/suite	B Telephone number (see instructions) (973) 285-5500
City or town, state or province, country, and ZIP or foreign postal code EAST RUTHERFORD, NJ 07073		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,875,825	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	453,680			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90	90	
	4 Dividends and interest from securities	46,621	46,621	46,621	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	412,871			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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)	381				
12 Total. Add lines 1 through 11	913,643	46,711	46,711		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	49,007			2,400	
24 Total operating and administrative expenses.					
Add lines 13 through 23	49,007	0		2,400	
25 Contributions, gifts, grants paid	338,836			0	
26 Total expenses and disbursements. Add lines 24 and 25	387,843	0		2,400	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	525,800				
b Net investment income (if negative, enter -0-)		46,711			
c Adjusted net income (if negative, enter -0-)			46,711		

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	8,026	15,158	15,158	
	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 schedule) ▶ _____ 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)	2,973,993	3,513,765		
	b Investments—corporate stock (attach schedule)			3,860,667	
	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 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,982,019	3,528,923	3,875,825		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,982,019	3,528,923		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 page 17 of the instructions)	2,982,019	3,528,923			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,982,019	3,528,923			

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	2,982,019
2	Enter amount from Part I, line 27a	2	525,800
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,104
4	Add lines 1, 2, and 3	4	3,528,923
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	3,528,923

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			

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

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012		2,718,409	
2011		4,287,248	
2010	317,348	2,630,348	0.12065
2009	179,553	2,025,445	0.08865
2008	456,488	2,548,198	0.17914

2	Total of line 1, column (d).	2	0.38844
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	0.07769
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,363,658
5	Multiply line 4 by line 3.	5	261,316
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	467
7	Add lines 5 and 6.	7	261,783
8	Enter qualifying distributions from Part XII, line 4.	8	2,400

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 12,290.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, Yes/No boxes, and a '10' column for responses.

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of ARTHUR S GEIGER & CO PA Telephone no (973) 285-5500 Located at PO BOX 309 MORRISTOWN NJ ZIP +4 07963			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20__ , 20__ , 20__ , 20__ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	No

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
HERBERT SMILOWITZ 52 EDGEMONT RD WEST ORANGE, NJ 07052	Trustee 40 00	0		
MARILYN SMILOWITZ 52 EDGEMONT RD WEST ORANGE, NJ 07052	Trustee 40 00	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.

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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		
2		
All other program-related investments. See page 24 of the 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	3,392,744
b	Average of monthly cash balances.	1b	22,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,414,881
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	
3	Subtract line 2 from line 1d.	3	3,414,881
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,223
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,363,658
6	Minimum investment return. Enter 5% of line 5.	6	168,183

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	168,183
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	934
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	934
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	167,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	167,249
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	167,249

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	2,400
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	2,400
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,400

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				167,249
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	329,880			
b From 2009.	79,029			
c From 2010.	186,444			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	595,353			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,400</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,400
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	164,849			164,849
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	430,504			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	165,031			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	265,473			
10 Analysis of line 9				
a Excess from 2009.	79,029			
b Excess from 2010.	186,444			
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.

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

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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))

See Additional Data Table

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

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 XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LISTING SEE ATTACHED LISTING SEE ATTACHED, NJ 07963	see attached	see attac	SEE ATTACHED LISTING	453,680
Total ▶ 3a				453,680
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only
Print/Type preparer's name: Arthur S Geiger
Preparer's Signature
Date
Check if self-employed
PTIN: P01218674
Firm's name: Arthur S Geiger & Co PA
Firm's EIN
Firm's address: 66 Macculloch Avenue Morristown, NJ 079630309
Phone no: (973) 886-0166

Form 990PF Part XV Line 1a - 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).

HERBERT SMILOWITZ
MARILYN SMILOWITZ

TY 2013 Other Expenses Schedule

Name: HERBERT SMILOWITZ PRIVATE FOUNDATION

EIN: 13-7171363

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	595			
FEDERAL TAXES	2,400			2,400
foreign taxes	629			
MANAGEMENT FEE	40,047			
NJ FILING FEE	8			
other	632			
payroll taxes	4,378			
workers comp	318			

TY 2013 Other Income Schedule

Name: HERBERT SMILOWITZ PRIVATE FOUNDATION

EIN: 13-7171363

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	381		

Portfolio Value and Cost Basis - As of 12/31/2013

As of 12/31/2013

11/12/2014

Page 1

Security	12/31/2012 Cost Basis	12/31/2012 Balance	12/31/2013 Cost Basis	12/31/2013 Balance
1ST CONSTITUTION BANCORP	173,493.01	168,494.52	173,493.01	215,406.00
ADT CORPORATION	15,168.95	29,056.25	15,012.69	25,293.75
AMKOR TECHNOLOGY INC	106,235.40	21,204.00	106,235.40	30,650.00
Avnet Inc	161,154.50	153,050.00	161,154.50	220,550.00
BANCO SANTANDER SA ADR	22,603.65	2,949.37	0.00	0.00
BERKSHIRE BANCORP INC DEL COM NEW \$601491	177,498.60	134,890.00	177,498.60	119,591.50
CALL COO FEB @ \$95 EXP 02/16/13 SYMBOL COO ...	-18,094.59	-6,000.00	0.00	0.00
COOPER COMPANIES	363,457.83	684,352.00	93,759.99	123,840.00
CORNING INC C695958	99,474.70	75,720.00	99,474.70	106,920.00
COVIDIEN PLC	44,023.28	72,175.00	44,023.28	85,125.00
CREE	101,677.06	67,960.00	101,677.06	125,040.00
DOW CHEM CO	67,185.00	64,658.80	67,185.00	88,800.00
E M C CORP MASS	46,980.00	75,900.00	46,980.00	75,450.00
FINISAR CORP COM NEW	0.00	0.00	70,889.90	71,760.00
FLEXTRONICS INTL LTD	37,443.25	37,260.00	37,443.25	46,620.00
FRONTIER COMMUNICATIONS CORP	56,300.00	21,400.00	56,300.00	23,250.00
INTEL CORP	96,505.00	103,100.00	220,909.50	259,550.00
MALLINCKRODT PUB LTD CO	0.00	0.00	0.00	8,152.56
MARVELL TECHNOLOGY GROUP LTD ORD	101,305.00	36,303.00	101,305.00	71,900.00
MERCK & CO INC NEW	21,512.99	23,581.44	21,512.99	28,828.80
MICROSOFT CORP	84,000.15	80,129.10	84,000.15	112,230.00
OCEANFIRST FINL CORP	164,250.00	137,500.00	164,250.00	171,300.00
PENTAIR LTD	9,587.55	14,695.85	9,587.55	23,223.33
SUNCOR ENERGY INC NEW	300,045.00	197,880.00	300,045.00	210,300.00
TE CONNECTIVITY LTD	39,729.15	46,400.00	39,729.15	68,887.50
TENNECO INC	208,100.00	175,550.00	208,100.00	282,850.00
TYCO INTERNATIONAL LTD \$943266	26,894.88	36,562.50	26,894.88	51,300.00
VALLEY NATL BANCORP	123,778.33	62,282.10	123,778.33	67,773.64
WELLPOINT INC	195,005.00	243,680.00	195,005.00	369,560.00
Western Union Co	0.00	0.00	163,505.00	172,500.00
-Cash-	148,679.77	148,679.77	604,015.30	604,015.30
TOTAL Investments	2,973,993.46	2,909,413.70	3,513,765.23	3,860,667.38

Capital Gains - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
HS FOUNDATION	CALL COO FEB @ \$95 EXP	3,000.000	2/19/2013	9/11/2012	18,094.59	0.00	18,094.59
HS FOUNDATION	BANCO SANTANDER SA ADR	8.000	11/13/2013	11/21/2013	66.52	67.68	-1.16
TOTAL SHORT TERM					18,161.11	67.68	18,093.43
LONG TERM							
HS FOUNDATION	COOPER COMPANIES	2,000.000	12/13/1999	2/19/2013	189,875.74	27,266.38	162,609.36
HS FOUNDATION	COOPER COMPANIES	1,000.000	11/20/1996	2/19/2013	94,937.87	91,720.00	3,217.87
HS FOUNDATION	COOPER COMPANIES	1,400.000	12/13/1999	4/11/2013	152,750.57	19,086.46	133,664.11
HS FOUNDATION	COOPER COMPANIES	600.000	6/8/2005	4/11/2013	65,464.53	36,405.00	29,059.53
HS FOUNDATION	COOPER COMPANIES	1,000.000	11/20/1996	5/6/2013	113,117.46	109,550.00	3,567.46
HS FOUNDATION	COOPER COMPANIES	1,000.000	11/20/1996	6/7/2013	117,907.95	109,550.00	8,357.95
HS FOUNDATION	COOPER COMPANIES	1,000.000	11/20/1996	6/7/2013	117,907.95	115,830.00	2,077.95
HS FOUNDATION	COOPER COMPANIES	400.000	6/8/2005	6/7/2013	47,649.17	24,270.00	23,379.17
HS FOUNDATION	COOPER COMPANIES	1,000.000	12/30/2011	6/7/2013	119,122.93	70,950.00	48,172.93
HS FOUNDATION	COOPER COMPANIES	1,000.000	11/20/1996	6/7/2013	119,122.93	118,850.00	272.93
HS FOUNDATION	BANCO SANTANDER SA ADR	336.000	11/4/1999	11/21/2013	2,793.97	22,375.00	-19,581.03
HS FOUNDATION	BANCO SANTANDER SA ADR	4.000	11/12/2010	11/21/2013	33.26	52.00	-18.74
HS FOUNDATION	BANCO SANTANDER SA ADR	5.000	2/10/2011	11/21/2013	41.58	51.85	-10.27
HS FOUNDATION	BANCO SANTANDER SA ADR	7.000	11/10/2011	11/21/2013	58.21	59.22	-1.01
HS FOUNDATION	BANCO SANTANDER SA ADR	9.000	11/13/2012	11/21/2013	74.84	65.58	9.26
TOTAL LONG TERM					1,140,858.96	746,081.49	394,777.47
OVERALL TOTAL					1,159,020.07	746,149.17	412,870.90

CHARITIES BY PAYEE - Last year

1/1/2013 through 12/31/2013

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/2/2013	HS FOUNDATI.	2828	ESSEX COUNTY RITUALARIUM		Charity	R	-250.00
1/2/2013	HS FOUNDATI	2829	CSS		Charity	R	-360.00
1/24/2013	HS FOUNDATI...	2191	CHABAD OCEAN SYNAGOGUE		Charity	R	-1,200.00
1/25/2013	HS FOUNDATI	2832	Hatzalah Of Union County		Charity	R	-500.00
1/25/2013	HS FOUNDATI	1402	Young Israel Of Hollywood Beach		Charity	R	-200.00
1/29/2013	HS FOUNDATI	2830	CHABAD OCEAN SYNAGOGUE		Charity	R	-180.00
1/29/2013	HS FOUNDATI..	2831	Yeshiva University - Riets		Charity	R	-2,500.00
1/30/2013	HS FOUNDATI	2833	AMERICAN COMMITTEE FOR SHAARE ZEDEK		Charity	R	-180.00
1/30/2013	HS FOUNDATI	2834	PTACH		Charity	R	-180.00
1/30/2013	HS FOUNDATI..	2835	GESHER FOUNDATION		Charity	R	-200.00
1/30/2013	HS FOUNDATI .	2836	Mishkan Israel Day Camp		Charity	R	-100.00
1/30/2013	HS FOUNDATI	2837	Hebrew Academy Of Nassau County*		Charity	R	-500.00
2/4/2013	HS FOUNDATI	2838	Congregation AABJD		Charity	R	-1,800.00
2/5/2013	HS FOUNDATI...	1941	Chai Lifeline		Charity	R	-36.00
2/6/2013	HS FOUNDATI	2839	Sinai Schools		Charity	R	-2,500.00
2/7/2013	HS FOUNDATI	2840	Etzion Foundaton		Charity	R	-50,000.00
2/7/2013	HS FOUNDATI	2841	Yeshiva University - Riets		Charity	R	-50,000.00
3/3/2013	HS FOUNDATI...	1942	TORAS CHAIM		Charity	R	-250.00
3/4/2013	HS FOUNDATI	2842	National Council Of Synagogue Youth(ny address)	Ben Zakkai Honor Society	Charity	R	-1,000.00
3/6/2013	HS FOUNDATI	2843	Yeshiva University		Charity	R	-2,500.00
3/6/2013	HS FOUNDATI..	2844	Yeshiva Karlin Stolin		Charity	R	-180.00
3/6/2013	HS FOUNDATI	2845	C.S T J C - Go Kosher Project		Charity	R	-180.00
3/7/2013	HS FOUNDATI	2846	Birthingt Israel Foundation		Charity	R	-180.00
3/7/2013	HS FOUNDATI.	2847	World Jewish Congress Foundation		Charity	R	-100.00
3/7/2013	HS FOUNDATI	2848	Torah Umesorah		Charity	R	-64.00
3/7/2013	HS FOUNDATI..	2849	United Charity Institutions Of Jersusalem		Charity	R	-100.00
3/7/2013	HS FOUNDATI...	2850	Zionist Organization Of America		Charity	R	-180.00
3/7/2013	HS FOUNDATI	2851	Anti-Defamation League		Charity	R	-180.00
3/7/2013	HS FOUNDATI	2852	AMERICAN FRIENDS OF MAGEN DAVID ADOM ...		Charity	R	-100.00
3/7/2013	HS FOUNDATI	2853	AMERICAN SOCIETY FOR YAD VASHEM		Charity	R	-108.00
3/7/2013	HS FOUNDATI	2854	CANFEI NESHARIM		Charity	R	-500.00
3/7/2013	HS FOUNDATI	2855	Friends Of The Israel Defense Forces		Charity	R	-180.00
3/7/2013	HS FOUNDATI .	2856	HASC		Charity	R	-180.00
3/7/2013	HS FOUNDATI..	2857	Hillel		Charity	R	-100.00
3/7/2013	HS FOUNDATI	2858	Jewish Family Service Of MetroWest		Charity	R	-600.00
3/7/2013	HS FOUNDATI	2859	Jewish Historical Society Of MetroWest		Charity	R	-100.00
3/7/2013	HS FOUNDATI .	2860	Jewish Home Foundation Of North Jersey, Inc		Charity	R	-100.00

CHARITIES BY PAYEE - Last year

1/1/2013 through 12/31/2013

11/12/2014

Date	Account	Num	Description	Memo	Category	Cir	Amount
3/7/2013	HS FOUNDATI . 2861	2861	American Friends Of Kaplan Medical Center		Charity	R	-1 800 00
3/7/2013	HS FOUNDATI 2862	2862	Museum Of Jewish Heritage		Charity	R	-100 00
3/7/2013	HS FOUNDATI.. 2863	2863	National Jewish Health		Charity	R	-54 00
3/7/2013	HS FOUNDATI . 2864	2864	OHEL Children's Home & Family Services		Charity	R	-180 00
3/7/2013	HS FOUNDATI 2865	2865	Queens Hatzolah		Charity	R	-360 00
3/7/2013	HS FOUNDATI 2866	2866	Religious Zionists Of America		Charity	R	-500 00
3/7/2013	HS FOUNDATI... 2867	2867	Sharsheret		Charity	R	-250 00
3/11/2013	HS FOUNDATI 2868	2868	Congregation AABJD		Charity	R	-3,000 00
3/11/2013	HS FOUNDATI 1944	1944	Central Fund For Israel		Charity	R	-1,000 00
3/11/2013	HS FOUNDATI. 1943	1943	HASC		Charity	R	-360 00
3/12/2013	HS FOUNDATI . 2869	2869	Torah Education in Israel		Charity	R	-1 800 00
3/12/2013	HS FOUNDATI . 2870	2870	Amit		Charity	R	-360 00
3/12/2013	HS FOUNDATI... 2871	2871	FJC	Toldot Yisrael	Charity	R	-500 00
3/12/2013	HS FOUNDATI . 2872	2872	Rabbi Jacob Joseph School		Charity	R	-1 800 00
3/12/2013	HS FOUNDATI. 2873	2873	HonestReporting		Charity	R	-180 00
3/14/2013	HS FOUNDATI 2874	2874	Orthodox Union		Charity	R	-5,000 00
3/14/2013	HS FOUNDATI. 2875	2875	National Council Of Synagogue Youth		Charity	R	-5,000 00
4/7/2013	HS FOUNDATI... 1945	1945	CONGREGATION ETZ AHAIM		Charity	R	-100 00
4/8/2013	HS FOUNDATI 2876	2876	JKHAVRKYHS		Charity	R	-1 800 00
4/11/2013	HS FOUNDATI . 1946	1946	Sharsheret		Charity	R	-250 00
4/16/2013	HS FOUNDATI... 1947	1947	Gift Of Life Bone Marrow Foundation		Charity	R	-1,000 00
4/16/2013	HS FOUNDATI... 1948	1948	Ncjw	Essex	Charity	R	-50 00
4/23/2013	HS FOUNDATI 2877	2877	The American Friends Of ALYN Hospital		Charity	R	-500 00
4/23/2013	HS FOUNDATI.. 1949	1949	MIKVAH CHANA		Charity	R	-180 00
4/30/2013	HS FOUNDATI... 2878	2878	Lubovitch Center Of Essex		Charity	R	-1,000 00
5/7/2013	HS FOUNDATI . 2879	2879	Jewish Educational Center		Charity	R	-10,000 00
5/7/2013	HS FOUNDATI... 1950	1950	Amit Alisa. W Orange		Charity	R	-54 00
5/8/2013	HS FOUNDATI 1951	1951	JCC OF METROWEST/KOL		Charity	R	-360 00
5/13/2013	HS FOUNDATI . 2880	2880	JEWISH HISTORICAL SOCIETY OF NJ		Charity	R	-1,000 00
5/13/2013	HS FOUNDATI 1952	1952	Amit		Charity	R	-100 00
5/23/2013	HS FOUNDATI... 1953	1953	RACHEL COALITION		Charity	R	-360 00
5/23/2013	HS FOUNDATI 1955	1955	Brandees National Committe		Charity	R	-60 00
5/23/2013	HS FOUNDATI 1956	1956	NEW JERSEY AUDUBON		Charity	R	-39 00
5/28/2013	HS FOUNDATI. . 2881	2881	Amit		Charity	R	-10,000 00
5/28/2013	HS FOUNDATI 2882	2882	Amit		Charity	R	-10 000 00
6/6/2013	HS FOUNDATI . 1958	1958	NJ NCSY		Charity	R	-360 00
6/7/2013	HS FOUNDATI . 2883	2883	Jewish Federation Of Metrowest		Charity	R	-50,000 00
6/11/2013	HS FOUNDATI... 1959	1959	West Side Institutional Synague		Charity	R	100 00

CHARITIES BY PAYEE - Last year

1/1/2013 through 12/31/2013

11/12/2014

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/12/2013	HS FOUNDATI... 1401	NASCK			Charity	R	-1,000.00
6/13/2013	HS FOUNDATI. 1960	Flat Rock Brook Nature Association			Charity	R	-30.00
6/17/2013	HS FOUNDATI. 2884	AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA			Charity	R	-1,000.00
6/18/2013	HS FOUNDATI... 2885	Chabad Of Northwest NJ - Montville			Charity	R	-1,000.00
6/26/2013	HS FOUNDATI. 2886	AISH HATORAH		Project Inspire	Charity	R	-10,000.00
7/1/2013	HS FOUNDATI . 1961	Yeshiva Of Central Queens			Charity	R	-3,600.00
7/2/2013	HS FOUNDATI 2887	West Orange First Aid Squad			Charity	R	-36.00
7/2/2013	HS FOUNDATI .. 2888	Maryland Hillel			Charity	R	-360.00
7/2/2013	HS FOUNDATI 2889	AMERICAN COMMITTEE FOR Melabev			Charity	R	-360.00
7/2/2013	HS FOUNDATI 2890	Yachad			Charity	R	-100.00
7/2/2013	HS FOUNDATI . 2891	One Israel Fund			Charity	R	-1,000.00
7/6/2013	HS FOUNDATI... 2187	CHABAD OCEAN SYNAGOGUE			Charity	R	-900.00
7/8/2013	HS FOUNDATI 2188	Young Israel Of Hollywood Beach			Charity	R	-200.00
7/10/2013	HS FOUNDATI 2892	New Jersey Police Officers Foundation, Inc			Charity	R	-25.00
7/17/2013	HS FOUNDATI. 2893	Congregation AABJD			Charity	R	-1,800.00
7/17/2013	HS FOUNDATI 2894	Beth Israel Synagogue			Charity	R	-1,800.00
7/22/2013	HS FOUNDATI 1962	Ngw			Charity	R	-50.00
8/15/2013	HS FOUNDATI . 2896	Young Israel Of Hollywood Beach			Charity	R	-250.00
8/15/2013	HS FOUNDATI... 2897	Congregation AABJD			Charity	R	-2,000.00
8/19/2013	HS FOUNDATI . 2899	Yeshiva Karlin Stolin			Charity	R	-180.00
8/26/2013	HS FOUNDATI 2900	Rabbi Jacob Joseph School			Charity	R	-1,800.00
8/28/2013	HS FOUNDATI . 2901	The Mordecai T Mezrich Center For Jewish Learni			Charity	R	-360.00
9/6/2013	HS FOUNDATI. 2186	Torah Center Of Hillcrest			Charity	R	-1,575.00
9/6/2013	HS FOUNDATI 1963	PMC			Charity	R	-100.00
9/18/2013	HS FOUNDATI 2189	Sanz Institiutions Of Israel			Charity	R	-500.00
10/3/2013	HS FOUNDATI 2190	AABJD MITZVA FUND			Charity	R	-72.00
10/8/2013	HS FOUNDATI 2902	Yeshiva University - Riets			Charity	R	-50,000.00
10/8/2013	HS FOUNDATI... 2903	Congregation AABJD			Charity	R	-2,000.00
10/9/2013	HS FOUNDATI 1964	NEWARK MUSEUM			Charity	R	-60.00
10/9/2013	HS FOUNDATI 1965	Jewish Educational Center			Charity	R	-180.00
10/10/2013	HS FOUNDATI. 1967	West Orange P.A L			Charity	R	-36.00
10/10/2013	HS FOUNDATI... 1966	WEST ORANGE P B A			Charity	R	-36.00
10/15/2013	HS FOUNDATI . 1968	ATID SOCIETY - JKHA/RKYHS			Charity	R	-1,000.00
10/17/2013	HS FOUNDATI 2904	Rabbinical College Of America			Charity	R	-5,000.00
10/23/2013	HS FOUNDATI . 2905	D.A.F.			Charity	R	-180.00
10/23/2013	HS FOUNDATI 2906	VETERANS OF FOREIGN WARS			Charity	R	50.00
10/23/2013	HS FOUNDATI 2907	UNITED STATES HOLOCAUST MEMORIAL MUS .			Charity	R	-100.00
10/23/2013	HS FOUNDATI 2908	Paamonim			Charity	R	-180.00

CHARITIES BY PAYEE - Last year

1/1/2013 through 12/31/2013

11/12/2014

Date	Account	Num	Description	Memo	Category	Cir	Amount
10/23/2013	HS FOUNDATI...	2909	ORA		Charity	R	-360.00
10/23/2013	HS FOUNDATI	2910	KOBY MANDELL FOUNDATION		Charity	R	-500.00
10/23/2013	HS FOUNDATI	2911	JPEF		Charity	R	-180.00
10/23/2013	HS FOUNDATI	2912	American Committee For The Weizmann Institute ...		Charity	R	-500.00
10/23/2013	HS FOUNDATI	2913	Ohr Torah Stone		Charity	R	-2,500.00
10/23/2013	HS FOUNDATI	2914	AMERICAN FRIENDS OF NISHMAT		Charity	R	-360.00
10/23/2013	HS FOUNDATI	2915	MESIVTA OF LONG BEACH		Charity	R	-100.00
10/23/2013	HS FOUNDATI...	2916	JWV OF THE USA		Charity	R	-62.00
10/23/2013	HS FOUNDATI	2917	American Friends Of Tsfat, Inc		Charity	R	-360.00
10/23/2013	HS FOUNDATI	2918	AMERICAN FRIENDS OF RABIN MEDICAL CENT		Charity	R	-180.00
10/23/2013	HS FOUNDATI	2919	Camera		Charity	R	-100.00
10/28/2013	HS FOUNDATI...	1970	Flat Rock Brook Nature Association		Charity	R	-250.00
11/2/2013	HS FOUNDATI	2184	CHABAD OCEAN SYNAGOGUE		Charity	R	-180.00
11/7/2013	HS FOUNDATI	2185	Young Israel Of Hollywood Beach		Charity	R	-180.00
11/13/2013	HS FOUNDATI	1973	Jerusalem Foundation		Charity	R	-100.00
11/15/2013	HS FOUNDATI	1974	JSDD (Jewish Service For The Developmentally Di		Charity	R	-100.00
11/18/2013	HS FOUNDATI	1969	Daughters Of Miriam Foundation		Charity	R	-3,600.00
11/18/2013	HS FOUNDATI	2920	NJY Camps		Charity	R	-25.00
11/18/2013	HS FOUNDATI	2921	Congregation AABJD		Charity	R	-4,000.00
11/30/2013	HS FOUNDATI	2181	Torah Center Of Hillcrest		Charity	R	-180.00
12/3/2013	HS FOUNDATI	2923	GUSH ETZION FOUNDATION		Charity	R	-500.00
12/3/2013	HS FOUNDATI	2924	Friendship Circle		Charity	R	-1,800.00
12/3/2013	HS FOUNDATI...	2925	FRIENDS OF KISHINEV JEWRY		Charity	R	-72.00
12/3/2013	HS FOUNDATI	2926	NATIONAL JEWISH OUTREACH PROGRAM		Charity	R	-180.00
12/3/2013	HS FOUNDATI	2927	Yiddish Book Center		Charity	R	-72.00
12/3/2013	HS FOUNDATI	2928	B'NAI BRITH INTERNATIONAL		Charity	R	-200.00
12/3/2013	HS FOUNDATI	2922	Yeshiva Madreigas HaAdam		Charity	R	-1,000.00
12/14/2013	HS FOUNDATI	2182	CHABAD OCEAN SYNAGOGUE		Charity	R	-200.00
12/15/2013	HS FOUNDATI	2183	Young Israel Of Hollywood Beach		Charity	R	-200.00
12/17/2013	HS FOUNDATI	1976	Chabad Of South Broward		Charity	R	-100.00
12/23/2013	HS FOUNDATI	2929	ESSEX COUNTY RITUALARIUM		Charity	R	-250.00
12/26/2013	HS FOUNDATI	2930	Rabbi Jacob Joseph School		Charity	R	-1,800.00
12/30/2013	HS FOUNDATI	2931	Hillel		Charity	R	-100.00
12/30/2013	HS FOUNDATI	2932	Sinai Schools		Charity	R	-100.00
11/2013 - 12/31/2013							-338,836.00

TOTAL INFLOWS

0.00

CHARITIES BY PAYEE - Last year
1/1/2013 through 12/31/2013

Date	Account	Num	Description	Memo	Category	Clr	Amount
					TOTAL OUTFLOWS		-338,836.00
					NET TOTAL		-338,836.00