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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CHERNA MOSKOWITZ FOUNDATION		A Employer identification number 26-2547583
Number and street (or P.O. box number if mail is not delivered to street address) 1250 E HALLANDALE BEACH BLVD., STE 1000		B Telephone number (305) 531-4559
City or town, state or province, country, and ZIP or foreign postal code HALLANDALE BEACH, FL 33009		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 35,837,531.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,341,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		37,188.	37,188.		STATEMENT 1
4 Dividends and interest from securities		586,063.	556,304.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<63,776.>			
b Gross sales price for all assets on line 6a		4,471,864.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		5,900,475.	593,492.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		3,290.	0.		0.
b Accounting fees STMT 4		5,965.	0.		0.
c Other professional fees STMT 5		18,521.	17,637.		0.
17 Interest					
18 Taxes STMT 6		15,321.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		157.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		43,254.	17,637.		0.
25 Contributions, gifts, grants paid		5,154,130.			5,154,130.
26 Total expenses and disbursements. Add lines 24 and 25		5,197,384.	17,637.		5,154,130.
27 Subtract line 26 from line 12		703,091.			
a Excess of revenue over expenses and disbursements			575,855.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,925.	5,925.	5,925.
	2 Savings and temporary cash investments	14,616,786.	10,663,880.	10,663,880.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 8	492,856.	777,944.	777,944.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	20,302,947.	24,389,782.	24,389,782.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	35,417,514.	35,837,531.	35,837,531.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	35,417,514.	35,837,531.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	35,417,514.	35,837,531.	
31 Total liabilities and net assets/fund balances	35,417,514.	35,837,531.		

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	35,417,514.
2 Enter amount from Part I, line 27a	2	703,091.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,120,605.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	5	283,074.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,837,531.

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 FIDELITY INVESTMENTS - SEE STATEMENTS	P	VARIOUS	VARIOUS
b FIDELITY INVESTMENTS - SEE STATEMENTS	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 2,502,485.		2,591,739.	<89,254.>
b 1,929,085.		1,943,901.	<14,816.>
c 40,294.			40,294.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<89,254.>
b			<14,816.>
c			40,294.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <63,776.> </div> </div>
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) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,369,430.	30,158,262.	.178042
2011	6,942,100.	20,349,579.	.341142
2010	6,000,070.	16,590,086.	.361666
2009	9,451,623.	15,030,560.	.628827
2008	4,467,720.	22,758,394.	.196311

2 Total of line 1, column (d)	2 1.705988
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 .341198
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 35,950,251.
5 Multiply line 4 by line 3	5 12,266,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,759.
7 Add lines 5 and 6	7 12,271,913.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8 5,154,130.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,517.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,517.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,517.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,520.	
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	9,520.	
8 Enter any penalty 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	1,997.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2014 estimated tax. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>CHERNA MOSKOWITZ</u> Telephone no ► <u>(305) 531-4559</u> Located at ► <u>1250 E. HALLANDALE BCH BLVD, HALLANDALE BCH, FL</u> ZIP+4 ► <u>33009</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	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

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

(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
CHERNA MOSKOWITZ 1250 E. HALLANDALE BEACH BLVD., SUITE HALLANDALE BEACH, FL 33009	PRESIDENT, SEC, TREAS.	20.00	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 NONE IN 2013	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,662,529.
b	Average of monthly cash balances	1b	12,835,188.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,497,717.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,497,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	547,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,950,251.
6	Minimum investment return. Enter 5% of line 5	6	1,797,513.

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	1,797,513.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,517.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,785,996.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,785,996.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,785,996.

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	5,154,130.
b	Program-related investments - total from Part IX-B	1b	0.
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	5,154,130.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,154,130.

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.

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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				1,785,996.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,623,036.			
b From 2009	8,703,709.			
c From 2010	5,173,210.			
d From 2011	5,928,671.			
e From 2012	3,871,014.			
f Total of lines 3a through e	27,299,640.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,154,130.				
a Applied to 2012, 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 2013 distributable amount				1,785,996.
e Remaining amount distributed out of corpus	3,368,134.			
5 Excess distributions carryover applied to 2013 (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:	30,667,774.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	3,623,036.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,044,738.			
10 Analysis of line 9				
a Excess from 2009	8,703,709.			
b Excess from 2010	5,173,210.			
c Excess from 2011	5,928,671.			
d Excess from 2012	3,871,014.			
e Excess from 2013	3,368,134.			

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 2013, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AMERICAN FRIENDS OF BIMAD ALON MOREH 345 VICTORY BLVD NEW ROCHELLE, NY 10804	NONE	NON-PROFIT	TO SUPPORT A SCHOOL FOR STUDENTS AND THEIR FAMILIES IN THE STATE OF ISRAEL.	50,000.
AMERICAN FRIENDS OF COLLEGE OF JUDEA & SAMARIA 3145 CONEY ISLAND AVE BROOKLYN, NY 11235	NONE	NON-PROFIT	SUPPORT FOR THE EXPANSION & FURTHERANCE OF THE NEEDS OF EDUCATIONL INSTITUTIONS IN	100,000.
AMERICAN FREEDOM LAW CENTER 3000 GREEN ROAD #131098 ANN ARBOR, MI 48113	NONE	NON-PROFIT	TO ADVANCE & DEFEND AMERICA'S JUDEO-CHRISTIAN HERITAGE THROUGH LITIGATION & EDUCATION	20,000.
AMERICAN FRIENDS OF SHA'ALEI TORAH 852 WOODMERE PLACE WOODMERE, NY 11598	NONE	NON-PROFIT	FUNDRAISING FOR CHARITABLE EDUCATIONAL ORGANIZATIONS.	50,000.
AMERICAN FRIENDS OF YESHIVA SHAVEI HEVRON 11134 CROSS CORNER ROAD ASHLAND, VA 23005	NONE	NON-PROFIT	RELIGIOUS	25,000.
Total	SEE CONTINUATION SHEET(S)			5,154,130.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**



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

**Sign
Here**

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

Signature of officer or trustee

✓ 3/15/14
Date

 Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

GARY KRAMER

Firm's name ▶ KRAMER & OLSEN ACCOUNTANCY CORP.

Firm's EIN ► 95-3417301

Firm's address ► 2010 N. TUSTIN AVE.
SANTA ANA, CA 92705

Phone no (714) 558-3236

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

CHERNA MOSKOWITZ FOUNDATION

Employer identification number

26-2547583

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

CHERNA MOSKOWITZ FOUNDATION

26-2547583

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHERNA MOSKOWITZ 1250 E. HALLANDALE, SUITE 1000 HALLANDALE, FL 33009	\$ 5,341,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

CHERNA MOSKOWITZ FOUNDATION

26-2547583

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

CHERNA MOSKOWITZ FOUNDATION

26-2547583

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN FRIENDS OF CHILDREN DAY NURSERIES 101 W. 31ST, 17TH FLOOR NEW YORK, NY 10001	NONE	NON-PROFIT	TO PROVIDE FUNDS FOR EDUCATIONAL INSTITUTIONS AND NEEDY FAMILIES IN ISRAEL.	100,000.
AMERICAN ASSOCIATION BIKUR CHOLIM HOSPITAL 35 W 31ST ST., RM 1003 NEW YORK, NY 10001	NONE	NON-PROFIT	TO PROVIDE FINANCIAL SUPPORT TO THE HOSPITAL.	100,000.
AMERICAN FRIENDS OF C.R.I.B - EFRAT 333 WEST 86TH ST., APT 1003 NEW YORK, NY 10024	NONE	NON-PROFIT	SAVE THE LIVES OF JEWISH CHILDREN AND THEIR DESCENDANTS	25,000.
AMERICAN FRIENDS OF JUBILEE ORPHANAGE P.O. BOX 827642 SOUTH FLORIDA, FL 33082	NONE	NON-PROFIT	TO PROVIDE HOUSING, FOOD, CLOTHING & EDUCATION TO ORPHANS.	25,000.
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	NON-PROFIT	PROMOTE, SUPPORT PROGRAMS & ACTIVITIES OF OTHER ORGANIZATIONS COMMITTED TO PROVIDING RELIEF TO THE POOR	25,000.
AMERICAN FRIENDS OF MERCAZ HARAV KOOK 870 E 27TH STREET BROOKLYN, NY 11210	NONE	NON-PROFIT	TO PROMOTE THE PHILOSOPHY OF RABBI ABRAHAM KOOK.	100,000.
AMERICAN FRIENDS OF OLD CITY CHARITIES 30 BAY STREET STATEN ISLAND, NY 10301	NONE	NON-PROFIT	CONTRIBUTIONS TO WORTHY JEWISH INSTITUTIONS & INDIGENT FAMILIES.	10,000.
AMERICAN FRIENDS OF SDEROT 280 NORTHERN BLVD GREAT NECK, NY 11021	NONE	NON-PROFIT	FURNISH SUPPORT, FINANCIAL & OTHERWISE, TO YESHIVAT HESDER SDEROT & OTHER CHARITABLE	150,000.
AMERICAN FRIENDS OF SHILOH 122 E BROADWAY AVE BISMARCK, ND 58501	NONE	NON-PROFIT	EDUCATIONAL ENDEAVORS	25,000.
AMERICAN FRIENDS OF YAD ELIEZER 1102 EAST 26TH STREET BROOKLYN, NY 11210	NONE	NON-PROFIT	TO RENDER FINANCIAL AID & SUPPORT TO THE POOR & DISADVANTAGED IN THE USA AND ISRAEL.	15,000.
Total from continuation sheets				4,909,130.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF YAD SARAH 450 PARK AVE., 7TH FLOOR NEW YORK, NY 10022	NONE	NON-PROFIT	HEALTH AND HOME CARE SERVICES FOR ALL AGES.	10,000.
AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA 11 BROADWAY, SUITE 901 NEW YORK, NY 10004	NONE	NON-PROFIT	SUPPORT JEWISH EDUCATION IN ISRAEL, PROVIDE SCHOLARSHIPS, & PROMOTE RELIGIOUS ZIONISM.	25,000.
AMERICAN SUPPORT FOR ISRAEL, INC. 604 W. 115TH STREET NEW YORK, NY 10031	NONE	NON-PROFIT	PROVIDES INFORMATION ABOUT ISRAELI BASED CHARITIES & ACCEPTS DONATIONS ON THEIR BEHALF.	25,000.
CASA VALENTINA 2990 SW 35TH AVENUE MIAMI, FL 33133	NONE	NON-PROFIT	TO HELP YOUTH TRANSITION SUCCESSFULLY FROM FOSTER CARE TO INDEPENDENT LIVING.	1,000.
CONFERENCE OF CHRISTIAN PASTORS & MINISTERS FOR ISRAEL P.O. BOX 680027 MIAMI, FL 33168	NONE	NON-PROFIT	SUBSTANCE ABUSE RECOVERY ORGANIZATION.	40,000.
CENTRAL FUND OF ISRAEL 980 AVENUE OF THE AMERICAS, 3RD FL NEW YORK, NY 10018	NONE	NON-PROFIT	PROMOTING CHARITABLE ACTIVITY IN ISRAEL.	1,495,000.
CHABAD HOUSE IN MIAMI BEACH 6100 PINE TREE DRIVE MIAMI BEACH, FL 33140	NONE	NON-PROFIT	SYNAGOGUE; RELIGIOUS PURPOSE.	5,550.
CLARION FUND 501 FIFTH AVE., 3RD FLOOR NEW YORK, NY 10018	NONE	NON-PROFIT	WORKING TO ALERT AMERICANS ABOUT THE THREAT OF RADICAL ISLAM.	50,000.
CONGREGATION YESHIVA YAD MOISHE 1520 39TH STREET BROOKLYN, NY 11218	NONE	NON-PROFIT	RELIGIOUS AND EDUCATIONAL PURPOSES	10,000.
EZRA LEMARPEH 1554 39TH STREET BROOKLYN, NY 11218	NONE	NON-PROFIT	TO EASE THE SUFFERING OF THE SICK & THEIR FAMILIES. PROVIDES ASSISTANCE, ADVICE & MEDICAL EQUIPMENT.	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ETZ CHAIM YESHIVA 546 LONGACRE AVE WOODMERE, NEW YORK, ISRAEL 11598	NONE	NON-PROFIT	TO PRESERVE THE SYNAGOGUE TENANCY RIGHTS	10,000.
FLORIDA HIGHWAY PATROL COMMAND OFFICERS ASSN. P.O. BOX 14245 TALLAHASSEE, FL 32317	NONE	NON-PROFIT	TO PROTECT AND PROMOTE THE WELFARE OF MEMBERS & SUPPORT THE COMMUNITY.	200.
FRIENDS OF ISRAEL SCOUTS, INC. 575 8TH AVE., 11TH FL NEW YORK, NY 10019	NONE	NON-PROFIT	STRENGTHEN RELATIONSHIPS BETWEEN ISRAEL & NORTH AMERICAN JEWRY IN A POSITIVE LIGHT TO	10,000.
FRIENDS OF ITAMAR 1483 EAST 34TH STREET BROOKLYN, NY 11234	NONE	NON-PROFIT	ORGANIZED TO SUPPORT CHARITABLE ACTIVITIES IN THE TOWN OF ITAMAR, ISRAEL.	50,000.
HOME INTERNATIONAL P.O. BOX 1944 MT. DORA, FL 32756	NONE	NON-PROFIT	PROVIDE LOVE AND CARE FOR ORPHANED CHILDREN INCLUDING MEALS, EDUCATION AND A STABLE HOME LIFE	10,000.
HINENI HERITAGE CENTER 232 WEST END AVENUE NEW YORK, NY 11023	NONE	NON-PROFIT	EDUCATIONAL PROGRAMS, ENDEAVORS & FUNCTIONS TO FOSTER, DEVELOP & MAINTAIN INTERESTS IN JUDAISM.	100,000.
HOPE FOR KIDS FOOD BANK (JUILEE ORPHANAGE) PO BOX 827642 SOUTH FLORIDA, FL 33082	NONE	NON-PROFIT	TO HELP FEED THE HUNGRY KIDS ON THE STREETS OF BRAZIL.	55,000.
HOPE FOR THE FUTURE EDUCATIONAL FOUNDATION 14853 SW 38TH CT MIRAMAR, FL 33027	NONE	NON-PROFIT	EDUCATIONAL PROGRAMS FOR THE YOUTH	50,000.
INTERNATIONAL ISRAEL ALLIES CAUCUS FOUNDATION 1150 CONNECTICUT AVE NW #515 WASHINGTON, DC 20015	NONE	NON-PROFIT	EDUCATION EVENTS REGARDING THE US/ISRAEL RELATIONSHIP.	140,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON RD., SUITE H WARRINGTON, PA 18976	NONE	NON-PROFIT	RAISES FUNDS TO TRAIN GUIDE DOGS AND TEACH BLIND INDIVIDUALS HOW TO USE THE GUIDE DOGS.	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ISRAEL INDEPENDENCE FUND 369 LEXINGTON AVE, 17TH FL NEW YORK, NY 10017	NONE	NON-PROFIT	SUPPORTS VARIOUS EDUCATIONAL AND HUMANITARIAN CAUSES.	100,000.
KULANU, INC. 165 W END AVE APT 3R NEW YORK, NY 10023	NONE	NON-PROFIT	SUPPORTS ISOLATED AND EMERGING JEWISH COMMUNITIES AROUND THE WORLD	25,000.
ISRAEL SPECIAL KIDS FUND 505 EIGHTH AVENUE NEW YORK, NY 10018	NONE	NON-PROFIT	PROVIDES ASSISTANCE TO FAMILIES WITH CHILDREN WITH SERIOUS ILLNESSES.	10,000.
ISRAEL SPORT CENTER FOR THE DISABLED P.O. BOX 667 DEERFIELD, IL 60015	NONE	NON-PROFIT	TO SUPPORT REHABILITATION THERAPY CENTER FOR THE DISABLED.	20,000.
JEWISH LEADERSHIP INSTITUTE 925 AURTHUR GODFREY RD #101 MIAMI BEACH, FL 33140	NONE	NON-PROFIT	6 WEEK PROGRAM FOR STUDENTS. CLASSES TO ENHANCE THEIR JEWISH IDENTIFICATION & OVERALL KNOWLEDGE OF	10,000.
MOSKOWITZ PRIZE FOR ZIONISM 1250 E. HALLANDALE BEACH BLVD #1000 HALLANDALE BEACH, FL 33009	NONE	NON-PROFIT	RECOGNIZE PEOPLE WHO PUT ZIONISM INTO ACTION IN TODAY'S ISRAELI SOCIETY, ACTING FOR THE BENEFIT	433,000.
OHR SOMAYACH INTERNATIONAL 1399 CONEY IS AVE BROOKLYN, NY 11230	NONE	NON-PROFIT	TO AID RELIGIOUS, CHARITABLE & EDUCATIONAL PROGRAMS & INSTITUTIONS	10,000.
ONE ISRAEL FUND 1175 W BROADWAY HEWLETT, NY 11557	NONE	NON-PROFIT	SUPPORTS THE WELFARE & SAFETY OF THE MEN, WOMEN & CHILDREN OF JUDEA & SAMARIA	320,000.
JEWISH STATESMANSHIP CENTER FOR STRATEGIC PLANNING P.O. BOX 235 TEANECK, NJ 07666	NONE	NON-PROFIT	ESTABLISH THEORETICAL FOUNDATION FOR THE PUBLIC DISCOURSE & DEVELOPING LEADERSHIP WITH HISTORICAL	500,000.
LEKET ISRAEL P.O. BOX 2090 TEANECK, NJ 07666	NONE	NON-PROFIT	ALLEVIATE PROBLEM OF NUTRITIONAL INSECURITY THROUGH THE RESCUE & REDISTRIBUTION OF EXCESS FOOD FOR	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL COUNCIL OF YOUNG ISRAEL 567 CEDARHILL ROAD FAR ROCKAWAY, NY 11691	NONE	NON-PROFIT	SUPPORT OF EDUCATIONAL & RELIGIOUS INSTITUTIONS	250,000.
SECOND THOUGHT 1250 E. HALLANDALE BEACH BLVD #1000 HALLANDALE BEACH, FL 33009	NONE	NON-PROFIT	ASSEMBLE & DISSEMINATE EDUCATIONAL DATA FOR MEMBERS OF KNESSET, LEGISLATURE OF ISRAEL & RELATED AUDIENCES	150,000.
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23455	NONE	NON-PROFIT	PROVIDE IMMEDIATE & ONGOING SUPPORT & ASSISTANCE TO THE NAVAL SPECIAL WARFARE COMMUNITY & THIER	5,000.
TERROR VICTIMS ASSOCIATION 1225 OCEAN PKWY BROOKLYN, NY 11230	NONE	NON-PROFIT	MOVEMENT SPEARHEADING THE CAMPAIGN AGAINST TERRORISM IN ISRAEL INCLUDING SUPPORT GROUPS	20,000.
NATIONAL LAW ENFORCEMENT OFFICERS FUND 901 E STREET NW SUITE 100 WASHINGTON, DC 20004	NONE	NON-PROFIT	TO COMMEMORATE THE SERVICE & SACRIFICE OF LAW ENFORCEMENT & MAINTAIN THE MEMORIAL.	100.
THE YESHIVA CAMPGROUND 14853 SW 38TH CT HOLLYWOOD, FL 33027	NONE	NON-PROFIT	STUDENT/EDUCATIONAL PROGRAMS; FUNDING TO HELP BUILD DORMITORIES FOR SCHOOL GROUNDS	50,000.
PROCLAIMING JUSTICE TO THE NATIONS P.O. BOX 682711 FRANKLIN, TN 37068	NONE	NON-PROFIT	TO PROMOTE AN UNDERSTANDING &/OR UNITY WITHIN THE CHRISTIAN & JEWISH FAITHS	25,000.
COALITION TO SALUTE AMERICA'S HEROS 552 FORT EVANS RD #300 LEESBURG, VA 20176	NONE	NON-PROFIT	HELP SEVERLY WOUNDED VETERANS OF OPERATION ENDURING FREEDOM & OPERATION IRAQI FREEDOM RECOVER	5,000.
SHILOH CENTER 2699 STIRLING RD SUITE A106 HOLLYWOOD, FL 33312	NONE	NON-PROFIT	PROMOTE RESTORATION OF THE MIND, BODY & SPIRIT WITH PROGRAMS IN MENTAL HEALTH & ADDICTIONS & TREATMENT	20,000.
STUDENTS IN ISRAEL 4325 ASHFORD LANE FAIRFAX, VA 22032	NONE	NON-PROFIT	PROMOTE JEWISH VALUES & TRADITIONS.	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WESTERN CENTER FOR JOURNALISM 42104 N VENTURE DR SUITE B-122 ANTHEM, AZ 85086	NONE	NON-PROFIT	PROMOTE THE VALUE & NECESSITY OF FREE PRESS, ENHANCE ITS PUBLIC ESTEEM & EDUCATION OF	50,000.
THE GUSH ETZION FOUNDATION P.O. BOX 1030 MANCHESTER, NH 03105	NONE	NON-PROFIT	TO SUPPORT SOCIAL SERVICE PROJECTS IN THE GUSH ETZION REGION OF ISRAEL.	50,000.
ISRAEL FREE LOAN ASSOCIATION 1077 30TH ST NW WASHINGTON, DC 20007	NONE	NON-PROFIT	PROVIDES INTEREST FREE LOANS TO THOUSANDS OF JEWISH NEEDY TO HELP THEM OVER A TEMPORARY FINANCIAL CRISIS.	100,000.
ISRAEL RENAISSANCE FUND 1424 E 17TH ST BROOKLYN, NY 11230	NONE	NON-PROFIT	DEDICATED TO PROMOTE JEWISH VALUES & UNITY.	40,000.
SALVATION ARMY 615 SLATER'S LANE ALEXANDRIA, VA 22313	NONE	NON-PROFIT	TO DEVELOP & IMPLEMENT EFFECTIVE PROGRAMS TO ALLEVIATE POVERTY.	500.
UNION RESCUE MISSION 545 SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	NON-PROFIT	MEET BASIC NEED OF THE HOMELESS & THEN TO ASSIST IN FINDING WAYS FOR THEM TO GET BACK ON THEIR FEET & BE	100.
YESHIVA TORAS CHAIM 1025 NE MIAMI GARDENS DR MIAMI, FL 33179	NONE	NON-PROFIT	TO OPERATE A RELIGIOUS SCHOOL FOR HIGH SCHOOL & POST HIGH SCHOOL STUDENTS	2,680.
WESTSIDE FOOD BANK 1710 22ND ST. SANTA MONICA, CA 90404	NONE	NON-PROFIT	TO DISTRIBUTE AS MUCH FOOD AS POSSIBLE TO LOCAL AGENCIES WITH FOOD ASSISTANCE PROGRAMS & TO REDUCE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN FRIENDS OF COLLEGE OF JUDEA & SAMARIA
SUPPORT FOR THE EXPANSION & FURTHERANCE OF THE NEEDS OF EDUCATIONL
INSTITUTIONS IN ISRAEL.

NAME OF RECIPIENT - AMERICAN FRIENDS OF SDEROT
FURNISH SUPPORT, FINANCIAL & OTHERWISE, TO YESHIVAT HESDER SDEROT &
OTHER CHARITABLE ORGANIZATIONS.

NAME OF RECIPIENT - FRIEDS OF ISRAEL SCOUTS, INC.
STRENGTHEN RELATIONSHIPS BETWEEN ISRAEL & NORTH AMERICAN JEWRY IN A
POSITIVE LIGHT TO YOUTH.

NAME OF RECIPIENT - JEWISH LEADERSHIP INSTITUTE
6 WEEK PROGRAM FOR STUDENTS. CLASSES TO ENHANCE THEIR JEWISH
IDENTIFICATION & OVERALL KNOWLEDGE OF THEIR HERITAGE.

NAME OF RECIPIENT - MOSKOWITZ PRIZE FOR ZIONISM
RECOGNIZE PEOPLE WHO PUT ZIONISM INTO ACTION IN TODAY'S ISRAELI
SOCIETY, ACTING FOR THE BENEFIT OF THE COMMON GOOD.

NAME OF RECIPIENT - JEWISH STATESMANSHIP CENTER FOR STRATEGIC PLANNING
ESTABLISH THEORETICAL FOUNDATION FOR THE PULIC DISCOURSE & DEVELOPING
LEADERSHIP WITH HISTORICAL CONSCIOUSNESS

NAME OF RECIPIENT - LEKET ISRAEL
ALLEVIATE PROBLEM OF NUTRITIONAL INSECURITY THROUGH THE RESCUE &
REDISTRIBUTION OF EXCESS FOOD FOR ISRAEL'S NEEDY.

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NAVY SEAL FOUNDATION

PROVIDE IMMEDIATE & ONGOING SUPPORT & ASSISTANCE TO THE NAVAL SPECIAL
WARFARE COMMUNITY & THIER FAMILIES

NAME OF RECIPIENT - SHILOH CENTER

PROMOTE RESTORATION OF THE MIND, BODY & SPIRIT WITH PROGRAMS IN MENTAL
HEALTH & ADDICTIONS & TREATMENT PROGRAMS.

NAME OF RECIPIENT - WESTERN CENTER FOR JOURNALISM

PROMOTE THE VALUE & NECESSITY OF FREE PRESS, ENHANCE ITS PUBLIC ESTEEM
& EDUCATION OF INVESTIGATIVE REPORTING TECHNIQUES & JOURNALISM

NAME OF RECIPIENT - UNION RESCUE MISSION

MEET BASIC NEED OF THE HOMELESS & THEN TO ASSIST IN FINDING WAYS FOR
THEM TO GET BACK ON THEIR FEET & BE SELF-SUFFICIENT.

NAME OF RECIPIENT - WESTSIDE FOOD BANK

TO DISTRIBUTE AS MUCH FOOD AS POSSIBLE TO LOCAL AGENCIES WITH FOOD
ASSISTANCE PROGRAMS & TO REDUCE FOOD WASTE IN LA COUNTY.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	32,966.	32,966.	
SUNTRUST BANK	1,283.	1,283.	
WELLS FARGO BANK	2,939.	2,939.	
TOTAL TO PART I, LINE 3	37,188.	37,188.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	626,357.	40,294.	586,063.	556,304.	
TO PART I, LINE 4	626,357.	40,294.	586,063.	556,304.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,290.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,290.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,965.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,965.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	18,521.	17,637.		0.
TO FORM 990-PF, PG 1, LN 16C	18,521.	17,637.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	384.	0.		0.
FEDERAL TAXES (990-PF)	14,937.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,321.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	150.	0.		0.
PENALTY	7.	0.		0.
TO FORM 990-PF, PG 1, LN 23	157.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	777,944.	777,944.
TOTAL TO FORM 990-PF, PART II, LINE 10B	777,944.	777,944.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	FMV	24,389,782.	24,389,782.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,389,782.	24,389,782.



2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 674-819417 CHERNA MOSKOWITZ FOUNDATION

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31	Performance		Quantity	Price per Unit	Total Cost Basis	Total Value
	December 31, 2013	Income Earned				
Stocks						
EATON VANCE CALIF MUNICIPAL BOND FUND (EVM)		\$2,452.50	9,000.000	\$10.220	\$89,745.90	\$91,980.00
INVESCO TR INVT GRADE MUNIS COM (VGM)		620.50	8,550.500	12.180	102,373.45	104,145.09
ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF (LQD)		18,188.21	4,230.035	114.188	423,588.81	483,019.23
NUVEEN DIVID ADVANTAGE MUN FD 3 (NZF)		2,321.60	8,000.000	12.350	98,806.35	98,800.00
Bond Funds						
DOUBLELINE TOTAL RT BOND FD CL N (DLTNX)*		90,685.92	177,718.013	10.780	2,002,546.92	1,915,800.18
FIDELITY FLOATING RATE HIGH INCOME (FFRHX)	30-day yield: 2.59%	67,865.38	241,625.460	9.960	2,376,009.47	2,406,589.58
FIDELITY CONSERVATIV INCOME BOND FD CL I (FCNVX)	30-day yield: 0.36%	60,826.08	1,115,434.958	10.040	11,146,157.91	11,198,966.98
FIDELITY LIMITED TERM MUNI INCOME FD (FSTFX)	30-day yield: 0.87%	9,767.28	49,071.205	10.660	525,517.18	523,099.05
FIDELITY INTERMEDIATE MUNI INCOME (FLTMX)	30-day yield: 2.14%	8,406.08	26,580.069	10.170	271,131.45	270,319.30
JANUS SHORT TERM BOND FUND CLASS T (JASBX)*		19,821.57	420,141.554	3.070	1,299,561.44	1,289,834.57
PAYDEN LOW DURATION FUND (PYSBX)*		741.88	5,460.268	10.150	54,962.88	55,421.72
PIMCO LOW DURATION CLASS R (PLDRX)*		675.38	5,260.519	10.330	54,874.52	54,341.16
PIMCO INCOME FUND CL D (PONDXX)*		59,015.35	104,640.598	12.260	1,312,016.46	1,282,893.73
SCOUT CORE PLUS BOND FUND CL Y (SCPXX)*		3,895.14	7,768.556	31.940	264,458.90	248,127.67
SIT US GOVT SECS (SNGVX)*		973.03	9,349.441	11.020	105,476.59	103,030.83
TCW TOTAL RETURN BOND CLASS N (TGMNX)		7,440.60	17,397.404	10.340	184,777.08	179,889.15



2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 674-819417 CHERNA MOSKOWITZ FOUNDATION

Holdings (Symbol) as of 12/31 Performance December 31, 2013

	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
TEMPLETON GLOBAL BOND CLASS A (TPINX)	21,264.65	40,966.615	13.140	547,262.08	538,301.32
THOMPSON BOND FUND (THOPX)	30,256.95	69,081.513	11.740	810,671.56	811,016.96
THORNBURG LTD TERM MUNICIPAL FUND CL A (LTMFX)*	4,812.20	18,462.965	14.370	262,640.39	265,312.80
VIRTUS MULTI SECTOR SHORT TERM BOND CL A (NARAX)*	3,947.15	23,103.302	4.860	111,964.86	112,282.04
WEITZ SHORT INTERMED INCOME FUND INSTL (WEFIX)	3,034.67	12,849.293	12.500	160,477.23	160,616.16
Blended Funds					
FIDELITY CAPITAL & INCOME (FAGIX)	67,673.10	146,748.644	9.860	1,373,261.32	1,446,941.63
FIDELITY REAL ESTATE INCOME (FRIFX)	67,233.79	92,756.521	11.080	1,079,357.28	1,027,742.25
Short-term Funds					
FIMM MMKT PORT INST CL (FNSXX)	12,524.59	7,782,234.680	1.000	not applicable	7,782,234.68
Non-Classified					
SCOUT UNCONSTRAINED BOND CL Y (SUBYX)*	1,726.17	42,202.474	11.830	501,563.29	499,255.26
Other					
SUNTRUST BK ATLANTA GA 1.23660% 05/28/2014	0.00	100,000.000	0.990	99,422.608	98,989.00
FLOATING COUPON CTF DEP FDIC INSURED QUARTERLY CUSIP: 86789VHM2					
GE CAP RETAIL BK DRAPER UTAH 1.45000% 06/03/2014	1,450.00	100,000.000	1.004	99,900.008	100,375.00
FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 36159UE51					
GE CAP BK INC RETAIL CD 1.40000% 09/30/2014	3,430.00	245,000.000	1.006	245,000.008	246,421.00
FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 36160JAS7					



2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 674-819417		CHERNA MOSKOWITZ FOUNDATION					
Holdings	(Symbol) as of 12/31	Performance December 31, 2013	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
CIT BK SALT LAKE CITY UT							
1.45000% 11/03/2014			3,552.50	245,000.000	1.007	245,000.00B	246,673.35
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
CUSIP: 17284AD62							
GE CAP BK INC RETAIL CD							
1.65000% 09/30/2015			4,042.50	245,000.000	1.013	245,000.00B	248,251.15
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
CUSIP: 36160JAT5							
NATIONAL REP BK CHICAGO ILL							
1.50000% 05/05/2016			3,599.97	240,000.000	1.001	240,000.00B	240,225.60
STEP COUPON							
CTF DEP FDIC INSURED							
MONTHLY							
NEXT CALL DATE							
02/05/2014							
CUSIP: 63736QPQ8							
WELLS FARGO BK N A CD IDX							
3.25000% 06/30/2016			0.00	100,000.000	1.021	100,000.00B	102,087.00
VARIABLE COUPON							
CTF DEP FDIC INSURED							
QUARTERLY							
CUSIP: 949748SQ1							
GE CAP BK INC RETAIL CD							
2.00000% 09/30/2016			4,900.00	245,000.000	1.020	245,000.00B	249,912.25
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
CUSIP: 36160JAU2							
BMW BK NORTH AMER UTAH							
2.10000% 12/01/2016			5,145.00	245,000.000	1.023	243,775.00B	250,730.55
FIXED COUPON							
CTF DEP FDIC INSURED							
SEMIANNUALLY							
CUSIP: 05568PU62							
Core Account							
CASH			35.05	1,102,980.090	1.000	not applicable	1,102,980.09



2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 674-819417 CHERNA MOSKOWITZ FOUNDATION

Holdings (Symbol) as of 12/31	Performance December 31, 2013	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
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Total Market Value as of December 31, 2013

Total income earned on positions no longer held

2013 Income Earned

66,614.97
\$ 658,939.76

\$35,836,606.33

All positions held in cash account unless indicated otherwise.

Message about your CD: The prices shown for Certificates of Deposit (CDs) are generally estimates based upon matrix or model pricing methodology provided by an independent third-party. CDs may be priced at face value for up to seven calendar days from date of issue if estimated prices have not been received from the third-party pricing vendor. If no price is shown, an estimated market value was not available on the day your statement was generated. The prices shown for CDs may not represent the actual price you would receive if sold prior to maturity. If you hold your CD until maturity, you will receive the CD's face value and all accrued unpaid interest, assuming no issuer default.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

* This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

Transaction Details of Core Account

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$377,821.96	Income	657,831.94	
Securities bought	-\$13,405,122.42		Deposits	5,340,000.00	
Securities sold	13,324,413.32		Checking activity	-4,583,905.76	
Other disbursements	-150.00		Other withdrawals	-607,944.00	
Core account income	35.05		Ending		\$1,102,980.09

Coded Expenses

Code	Amount	Code	Amount	Code	Amount
00	\$4,358,905.76	18	225,000.00	Total	\$4,583,905.76



2013 Informational Tax Reporting Statement

CHERNA MOSKOWITZ FOUNDATION Account No 674-819417 Customer Service: 714-970-2511
Recipient ID No. 26-2547583 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
DELAWARE CORPORATE BOND FUND A, DGCAX, 245908785										
Sale	06/12/13	various		40,896.899	247,426.24	252,767.17	-5,340.93			
FIDELITY FOCUSED HIGH INCOME FUND, FHIFX, 316146794										
Sale	06/05/13	various		427.992	3,997.44	3,842.26	155.18			
FIDELITY GNMA FUND, FGMNX, 31617K105										
Sale	06/05/13	various		21,737.859	249,768.02	258,034.65	-8,266.63			
FIDELITY HIGH INCOME, SPHIX, 316146406										
Sale	06/05/13	various		602.984	5,631.86	5,253.85	378.01			
FIDELITY INTER BOND, FTHRX, 315912105										
Sale	06/12/13	various		127.151	1,393.56	1,288.02	105.54			
FIDELITY INVESTMENT GRADE, FBNDX, 316146109										
Sale	07/08/13	various		152.203	1,164.35	1,145.35	19.00			
FIDELITY NEW MARKETS INCOME, FNMIX, 315910836										
Sale	06/12/13	various		45,099.220	735,117.27	781,743.38	-46,596.11			
FIDELITY STRATEGIC INCOME, FSICX, 31638R303										
Sale	07/08/13	various		23,450.162	254,668.76	261,774.37	-7,105.61			
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	06/12/13	various		48,190.007	515,633.07	522,927.01	-7,293.94			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





2013 Informational Tax Reporting Statement

CHERNA MOSKOWITZ FOUNDATION Account No. 674-819417 Customer Service: 714-970-2511
Recipient ID No. 26-2547583 Payer's Fed ID Number. 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
PIMCO INVESTMENT GRADE CORP BOND CL D, PBDDX, 722008505							
Sale	06/12/13	various	45,114 180	487,684.29	502,993.26	-15,308.97	
TOTALS				2,502,484.86	2,591,739.32	0.00	
Short-Term Realized Gain						657.73	
Short-Term Realized Loss						-89,912.19	
Wash Sale Loss Disallowed							0.00

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2013 Informational Tax Reporting Statement

CHERNA MOSKOWITZ FOUNDATION Account No 674-819417 Customer Service: 714-970-2511
Recipient ID No. 26-2547583 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP									
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
AMERICAN EXPRESS CENTRN 1.050000% 05/28/12, 02587DAM0									
Redemption	05/28/13	06/08/11	245,000.000	245,000.00	244,755.00	245.00			
DORAL BK CATANO P R CD CLL 1.500000% 12/0, 25811LYG8									
Redemption	08/30/13	04/13/11	148,000.000	148,000.00	147,689.20	310.80			
FIDELITY FOCUSED HIGH INCOME FUND, FHIFX, 316146794									
Sale	06/05/13	various	6,765.281	63,187.73	60,734.53	2,453.20			
FIDELITY GNMA FUND, FGMNX, 31617K105									
Sale	06/05/13	various	5,093.754	58,527.21	60,484.34	-1,937.13			
FIDELITY HIGH INCOME, SPHIX, 316146406									
Sale	06/05/13	various	9,814.102	91,663.72	85,510.89	6,152.83			
FIDELITY INTER BOND, FTHRX, 315912105									
Sale	06/12/13	various	5,445.312	59,680.63	55,160.77	4,519.86			
FIDELITY INVESTMENT GRADE, FBNDX, 316146109									
Sale	07/08/13	various	7,002.253	53,567.24	52,692.35	874.89			
FIDELITY NEW MARKETSINCOME, FNMIX, 315910836									
Sale	06/12/13	various	15,859.609	258,511.64	274,897.62	-16,385.98			
FIDELITY STRATEGIC INCOME, FSICX, 31638R303									
Sale	07/08/13	various	20,848.679	226,416.65	232,733.99	-6,317.34			

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2013 Informational Tax Reporting Statement

CHERNA MOSKOWITZ FOUNDATION Account No. 674-819417 Customer Service. 714-970-2511
Recipient ID No. 26-2547583 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
FIDELITY TOTAL BOND, FTBFX, 31617K881								
Sale	06/12/13 various	31,264.503	334,530.19	339,262.28	-4,732.09			
GE CAP RETAIL BK DRAPER UTAH 1 65000% 07, 36159USD9								
Redemption	07/30/13 07/29/10	150,000.000	150,000.00	150,000.00	0.00			
LAKE CITY BK WARSAW IND 1.75000% 07/26/2, 508176CC6								
Redemption	04/29/13 07/23/10	240,000.000	240,000.00	240,000.00	0.00			
TOTALS			1,929,085.01	1,943,900.97			0.00	
Long-Term Realized Gain					14,556.58			
Long-Term Realized Loss					-29,372.54			
Wash Sale Loss Disallowed						0.00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

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