

STATUTE CLEARED

1312

Form 990-PF

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

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 2013, and ending

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN
140 SILVER SPRINGS ROAD
MILFORD, PA 18337-7774

A Employer identification number 26-4464319
B Telephone number (917) 533-0087
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,757,471.
J Accounting method X Cash, Accrual, Other (specify)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net gain/loss, capital gain, income modification, total revenue, compensation, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, total expenses and disbursements, and excess of revenue over expenses and disbursements.

0436526461 MAY 11 2017

REVENUE
ADMINISTRATIVE EXPENSES
SCANNED MAY 25 2017

STATUTE UNIT RECEIVED
MAY 10 2017
TPP BRANCH OGDEN

RECEIVED
MAY 03 2017
OGDEN, UT

620 15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	69,737.	1,272.	
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)	131,669.	132,731.	126,412.
		c Investments — corporate bonds (attach schedule)	3,575,910.	3,608,421.	3,631,059.
	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)	3,777,316.	3,742,424.	3,757,471.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,777,316.	3,742,424.	
30	Total net assets or fund balances (see instructions)	3,777,316.	3,742,424.		
31	Total liabilities and net assets/fund balances (see instructions)	3,777,316.	3,742,424.		

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	3,777,316.
2	Enter amount from Part I, line 27a	2	-34,892.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,742,424.
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	3,742,424.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS UBS FINANCIAL DETAIL ON FILE STCG	P	VARIOUS	6/01/13
b VARIOUS UBS FINANCIAL DETAIL ON FILE LTCG	P	VARIOUS	VARIOUS
c VARIOUS UBS FINANCIAL CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 1,808.		1,834.	-26.
b 178,728.		169,269.	9,459.
c 17,224.			17,224.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-26.
b			9,459.
c			17,224.
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	26,657.
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	-26.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	179,530.	3,868,655.	0.046406
2011	126,500.	3,772,259.	0.033534
2010	116,000.	3,856,067.	0.030082
2009	1.	632,292.	0.000002
2008	1.	1.	1.000000

2 Total of line 1, column (d)	2	1.110024
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	0.222005
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,710,884.
5 Multiply line 4 by line 3	5	823,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,124.
7 Add lines 5 and 6	7	824,959.
8 Enter qualifying distributions from Part XII, line 4	8	196,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,248.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,248.
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	2,248.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		22.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,270.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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

5a During the year did the foundation pay or incur any amount to:

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

Yes No
 Yes No
 Yes No
 Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

N/A Yes No

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.

Yes No

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

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
MICHAEL MARTIN 140 SILVER SPRINGS ROAD MILFORD, PA 18337-7744	PRES/CEO 1.00	0.	0.	0.
ROBERTA MARTIN 140 SILVER SPRINGS ROAD MILFORD, PA 18337-7774	VICE PRES 1.00	0.	0.	0.
HELEN SHERMAN 73 ETON TERRACE NORWOOD, NJ 07648	SEC/TREAS 1.00	0.	0.	0.

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

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

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

0

Part 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	1 a	
b	Average of monthly cash balances	1 b	34,869.
c	Fair market value of all other assets (see instructions)	1 c	3,732,526.
d	Total (add lines 1a, b, and c)	1 d	3,767,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,767,395.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	56,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,710,884.
6	Minimum investment return. Enter 5% of line 5	6	185,544.

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	185,544.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,248.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	2,248.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	183,296.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	183,296.
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	183,296.

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	1 a	196,000.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	196,000.
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	196,000.

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				183,296.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			181,507.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 196,000.				
a Applied to 2012, but not more than line 2a			181,507.	
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				14,493.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				168,803.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part 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)

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 4				
Total			▶ 3 a	196,000.
b <i>Approved for future payment</i>				
Total			▶ 3 b	

2013

FEDERAL STATEMENTS

PAGE 1

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

12/13/16

04:53PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MILTON STRAUS & CO ACCOUNTING & TAX PREP	\$ 7,500.			
TOTAL	\$ 7,500.	\$ 0.		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS INVESTMENT ADVISORY FEEES	\$ 42,361.			
TOTAL	\$ 42,361.	\$ 0.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 216.			
IRS	52.			
TOTAL	\$ 268.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SLOAN KETTERING MEMORIAL CANCER CTR 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	UNRESTRICTED	\$ 15,000.
SBS PTO (ST. BENEDIT SCHOOL PTO) 2306 BEDFORD ST JOHNSTOWN, PA 15904	NONE	PUBLIC	SCHOLARSHIP FUND	2,500.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

12/13/16

04:53PM

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW CONCEPTS 68 W PASSAIC STREET ROCHELLE PARK, NJ 07662	NONE	PUBLIC	UNRESTRICTED	\$ 5,000.
MILFORD VOLUNTEER FIRE DEPT 2185 MILFORD SQUARE PIKE QUAKERTOWN, PA 18951	NONE	PUBLIC	UNRESTRICTED	1,000.
WASHINGTON COLLEGE-ENGLISH DEPT 300 WASHINGTON AVENUE CHESTERTOWN, MD 21620	NONE	PUBLIC	ENGLISH DEPT	1,000.
TEAM INSPIRATION 3183 SHARP ROAD GLENWOOD, MD 21738	NONE	PUBLIC	UNRESTRICTED	1,000.
TROOP R CAMP CADET 85 KEYSTONE INDUSTRIAL PARK DUNMORE, PA 18512	NONE	PUBLIC	UNRESTRICTED	500.
ROMP FOR RESEARCH PO BOX 1084 DEERFIELD, NY 60015	NONE	PUBLIC	UNRESTRICTED	20,000.
GBMC (GREATER BALTIMORE MEDICAL CENTER) 6701 N CHARLES ST BOWSEN, MD 21204	NONE	PUBLIC	UNRESTRICTED	1,000.
INNER CITY HANDBALL ASSOCIATION PO BOX 30125 BROOKLYN, NY 11203	NONE	PUBLIC	UNRESTRICTED	5,000.
CONGREGATION TALMUD TORAH OF BROOKLYN 1305 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	PUBLIC	UNRESTRICTED	1,000.
SAFE HAVEN (FOR DOGS) BLAKESLEE , PA 18610	NONE	PUBLIC	UNRESTRICTED	5,000.
DELEWARE HIGHLANDS CONSERVANCY PO BOX 218 HAWLEY, PA 18428	NONE	PUBLIC	UNRESTRICTED	5,000.
CHATHAM TOWNSHIP VOLUNTEER FIRE DEPT 495 RIVER ROAD CHATHAM, NJ 07928	NONE	PUBLIC	UNRESTRICTED	750.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

12/13/16

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHATHAM EMERGENCY SQUAD 45 SPRING ST CHATHAM, NJ 07928	NONE	PUBLIC	UNRESTRICTED	\$ 750.
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOR NEW YORK, NY 10003	NONE	PUBLIC	UNRESTRICTED	20,000.
HBP (HIGHLANDS BUSINES PARTNERSHIP) PO BOX 375 HIGHLANDS, NJ 07732	NONE	PUBLIC	UNRESTRICTED	2,500.
PEEC- POCONO ENVIORNMENTAL EDUCATION CTR 538 EMERY RD DINGMANS FERRY, PA 18328	NONE	PUBLIC	UNRESTRICTED	5,000.
BE THE MATCH FUND FOUNDATION 3001 BROADWAY ST N.E., SUITE 100 MINNEAPOLIS, MN 55413	NONE	PUBLIC	UNRESTRICTED	10,000.
TOWNSON UNIVERSITY FUND 8000 YORK ROAD TOWNSON, MD 21252	NONE	PUBLIC	UNRESTRICTED	1,500.
BALTIMORE SYMPHONY 301 MASSACHUSETS AVE BOSTON, MA 02115	NONE	PUBLIC	UNRESTRICTED	1,000.
EHMC 350 ENGLE ST ENGLEWOOD, NJ 07631	NONE	PUBLIC	UNRESTRICTED	2,500.
MILFORD EMS 107 WEST CATHERINE ST MILFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
MILFORD TROOP R CADET MILFORD, NJ 08848	NONE	PUBLIC	UNRESTRICTED	500.
MILFORD GAIT 314 FOSTER HILL RD MILLFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
MILFORD COUNTRY PARK QUAKERTOWN, PA 18951	NONE	PUBLIC	UNRESTRICTED	500.

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STATEMENT 4 (CONTINUED)
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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MILFORD LIBRARY 119 E MILFORD ST MILFORD, PA 18337	NONE	PUBLIC	UNRESTRCTED	\$ 500.
MILFORD WELLNESS CENTER 111 E CATHERINE ST MILFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	2,500.
MILFORD ENHANCEMENT COMMITTEE PO BOX 1172 MILFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	500.
MILFORD PIKE COUNTY HUMANE SOCIETY 186 LEE ROAD SHOHOLA , PA 18458	NONE	PUBLIC	UNRESTRICTED	5,000.
MILFORD DEVEREUX SOCIAL SERVICES 126 ARCH ST MILFORD PIKE, PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
MILFORD CHABAD OF THE POCONOS PA PO BOX 442 STROUDSBURG, PA 18360	NONE	PUBLIC	UNRESTRICTED	2,000.
TOWSON UNIVERSITY FOUNDATION 8000 YORK ROAD TOWSON, MD 21252	NONE	PUBLIC	UNRESTRICTED	2,000.
WASHINGTON COLLEGE 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PUBLIC	UNRESTRICTED	2,000.
UMMS FOUNDATION 22 GREENE ST BALTIMORE, MD 21201	NONE	PUBLIC	UNRESTRICTED	3,000.
CLIA (COMMUNITY LAW IN ACTION) 520 FAYETTE ST BALTIMORE, MD 21201	NONE	PUBLIC	UNRESTRICTED	750.
HARFORD DAY SCHOOL 715 MOORES RD BEL AIR, MD 21014	NONE	PUBLIC	UNRESTRICTED	500.

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVE SUITE 425 ALEXANDRIA, VA 22304	NONE	PUBLIC	UNRESTRICTED	\$ 5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	UNRESTRICTED	5,000.
CONCERN USA 325 LEXINGTON AVE NEW YORK, NY 10017	NONE	PUBLIC	FOR PHILIPPINES	5,000.
FOOD PANTRY MILFORD PA 110 WEST CATHERINE ST MILFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	5,000.
SALVATION ARMY 240 WILLOW AVE HONESDALE, PA 18431	NONE	PUBLIC	UNRESTRICTED	10,000.
ACTION AGAINST HUNGER USA 247 WEST 37TH ST NEW YORK, NY 10018	NONE	PUBLIC	UNRESTRICTED	10,000.
MT SINAI HOSPITAL ONE GUSTAVE LEVY PLACE NEW YORK, NY 10029	NONE	PUBLIC	MIAMI BEACH MEDICAL CTR	10,000.
RAPTOR CENTER 416 CUMMINS HILL RD MILFORD, PA 18337	NONE	PUBLIC	UNRESTRICTED	500.
WASHINGTON COLLEGE-MUSIC DEPT 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PUBLIC	MUSIC DEPT	1,000.
LAB RESCUE OF LRCP 4808 MOORLAND LANE ROCKVILLE, MD 20850	NONE	PUBLIC	UNRESTRICTED	750.
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 50340	NONE	PUBLIC	UNRESTRICTD	1,500.
ULMAN CANCER FUND FOR YOUNG ADULTS 921 E FORT AVE SUITE 325 BALTIMORE, MD 21230	NONE	PUBLIC	UNRESTRICTED	500.

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FEDERAL STATEMENTS

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOPE FOR HIGHLANDS OO BOX 375 HIGHLANDS, NJ 07732	NONE	PUBLIC	UNRESTRICTED	\$ 5,000.
LESLIE SIMON BREAST CTR-ENGLEWOOD HOSP 350 ENGLEWOOD ST ENGLEWOOD, NJ 07631	NONE	PUBLIC	BREAST CENTER	2,500.
ABANDONED PET RESCUE 1137 N.E. 9TH AVE FT LAUDERDALE, FL 33304	NONE			500.
FOOD PANTRY OF BROWARD COUNTY FL 610 N.W. 3RD AVE FT LAUDERDALE, FL	NONE	PUBLIC	UNRESTRICTED	1,000.
WORLD WILDLIFE FUND 1250 24TH ST N.W. WASHINGTON , DC 20037	NONE	PUBLIC	UNRESTRICTED	1,000.
CHABAD HOUSE ON WHEELS MIAMI BEACH PO BOX 2591 MIAMI BEACH, FL 33140	NONE	PUBLIC	UNRESTRICTED	1,000.
WASHINGTON COLLEGE-ENGLISH DEPT 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PUBLIC	ENGLISH DEPT	1,000.
TOTAL				\$ <u>196,000.</u>