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EXTENDED TO SEPTEMBER 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

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 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION, INC.		A Employer identification number 59-2375842
Number and street (or P.O. box number if mail is not delivered to street address) 4434 NORTH BAY ROAD		B Telephone number 305-672-4503
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33140		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,254. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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		286,660.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		17.	17.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
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		286,677.	17.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,810.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		1,675.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,485.	0.		0.
25 Contributions, gifts, grants paid		404,315.			404,315.
26 Total expenses and disbursements. Add lines 24 and 25		408,800.	0.		404,315.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-122,123.			
b Net investment income (if negative, enter -0-)			17.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			
	2 Savings and temporary cash investments	101,377.	4,254.	4,254.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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 I)	101,377.	4,254.	4,254.
	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 ▶ LOAN PAYABLE)	0.	25,000.	
	23 Total liabilities (add lines 17 through 22)	0.	25,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	101,377.	-20,746.	
	30 Total net assets or fund balances	101,377.	-20,746.	
	31 Total liabilities and net assets/fund balances	101,377.	4,254.	

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	101,377.
2 Enter amount from Part I, line 27a	2	-122,123.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	-20,746.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-20,746.

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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			
b NONE			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	710,389.	118,415.	5.999147
2012	261,455.	55,544.	4.707169
2011	308,762.	45,319.	6.813081
2010	733,614.	114,575.	6.402915
2009	292,934.	378,183.	.774583

2 Total of line 1, column (d)	2	24.696895
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	4.939379
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,929.
5 Multiply line 4 by line 3	5	24,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	24,346.
8 Enter qualifying distributions from Part XII, line 4	8	404,315.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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. ► \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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	☐	☒
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	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	☒	☐
14 The books are in care of ▶ <u>ABBEY BERKOWITZ</u> Telephone no. ▶ <u>305-672-4503</u> Located at ▶ <u>4434 NORTH BAY ROAD, MIAMI BEACH, FL</u> ZIP+4 ▶ <u>33140</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 ▶ <u>15</u> <u>N/A</u>	15	☐	☐
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	☐	☒

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u>N/A</u> Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	☐	☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	☐	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____	2b	☐	☐
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2014 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 2014.) <u>N/A</u>	3b	☐	☐
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☐	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	☐	☒

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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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ABBEY BERKOWITZ 4434 NORTH BAY ROAD MIAMI BEACH, FL 33140	SECRETARY / DIRECTOR 1.00	0.	0.	0.
STEVEN BERKOWITZ 4434 NORTH BAY ROAD MIAMI BEACH, FL 33140	PRESIDENT 5.00	0.	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**

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

Total number of clients receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
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	0.
b	Average of monthly cash balances	1b	5,004.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,004.
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	5,004.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,929.
6	Minimum investment return. Enter 5% of line 5	6	246.

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	246.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246.
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	246.

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	404,315.
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	404,315.
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	404,315.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				246.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	287,321.			
b From 2010	731,364.			
c From 2011	308,762.			
d From 2012	258,679.			
e From 2013	704,480.			
f Total of lines 3a through e	2,290,606.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	404,315.			
a Applied to 2013, 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 2014 distributable amount				246.
e Remaining amount distributed out of corpus	404,069.			
5 Excess distributions carryover applied to 2014 (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	2,694,675.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	287,321.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	2,407,354.			
10 Analysis of line 9:				
a Excess from 2010	731,364.			
b Excess from 2011	308,762.			
c Excess from 2012	258,679.			
d Excess from 2013	704,480.			
e Excess from 2014	404,069.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

**THE MURRAY & SHIRLEY BERKOWITZ
FOUNDATION, INC.**

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE N/A N/A, FL 00000	NONE	N/A	N/A	404,315.
Total			▶ 3a	404,315.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

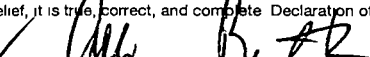
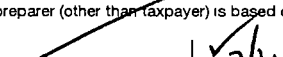
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. 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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 7/24/16	Title OFFICER		
Paid Preparer Use Only	Print/Type preparer's name ALAN KIRZNER	Preparer's signature 	Date 7/15/16	Check ☐ if self-employed	PTIN P00453574
	Firm's name ▶ GOLDSTEIN SCHECHTER KOCH				Firm's EIN ▶ 65-0209137
	Firm's address ▶ 2121 PONCE DE LEON BLVD. STE #1100 CORAL GABLES, FL 33134				Phone no. (305) 442-2200

Form **990-PF** (2014)

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

2014

Name of the organization

THE MURRAY & SHIRLEY BERKOWITZ
FOUNDATION, INC.

Employer identification number

59-2375842

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

Name of organization THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION, INC.	Employer identification number 59-2375842
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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	HELENE BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ABBEY BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 138,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ELANA TEICHER 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 25,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ELIE BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 25,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	MICHAL BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 25,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	RACHEL BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 25,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE MURRAY & SHIRLEY BERKOWITZ
FOUNDATION, INC.

Employer identification number

59-2375842

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
7	STEVEN BERKOWITZ 4434 N. BAY ROAD MIAMI BEACH, FL 33140	\$ 25,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

**THE MURRAY & SHIRLEY BERKOWITZ
FOUNDATION, INC.**

Employer identification number

59-2375842**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	17.	0.	17.	17.	
TO PART I, LINE 4	17.	0.	17.	17.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - ACCOUNTING	2,810.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,810.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	1,079.	0.		0.
LICENSE & PERMITS	66.	0.		0.
OFFICE EXPENSE	530.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,675.	0.		0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	4
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR

ADDRESS

ABBEY BERKOWITZ

4434 NORTH BAY ROAD
MIAMI BEACH, FL 33140

FORM 990-PF	PART XV - LINE 1A	STATEMENT	5
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

ABBEY BERKOWITZ
STEVEN BERKOWITZ

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06/07/16

Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Charges							
Check	11/30/2014			Service Charge	SEI Checking	54.85	0.00
Check	11/30/2014			Service Charge	SEI Investment	40.00	54.85
Check	01/31/2015			Service Charge	SEI Investment	6.92	94.85
Check	03/31/2015			Service Charge	City National B	164.30	101.77
Check	04/30/2015			Service Charge	City National B	70.24	266.07
Check	05/29/2015			Service Charge	City National B	240.89	336.31
Check	06/29/2015			Service Charge	City National B	270.92	577.20
Check	07/29/2015			Service Charge	City National B	90.55	848.12
Check	08/29/2015			Service Charge	City National B...	65.69	938.67
Check	09/29/2015			Service Charge	City National B	19.08	1,004.36
Check	10/29/2015			Service Charge	City National B	55.47	1,023.44
							1,078.91
Total Bank Service Charges						1,078.91	1,078.91
Contributions							
Check	11/04/2014	922	Rabbinical Seminary		SEI Checking	5,000.00	0.00
Check	11/04/2014	923	Rav Chesed		SEI Checking	360.00	5,000.00
Check	11/05/2014	924	Sulam		SEI Checking	1,800.00	5,360.00
Check	11/05/2014	925	Mamonodies Fellow		SEI Checking	1,800.00	7,160.00
Check	11/05/2014	926	Mechina		SEI Checking	3,600.00	8,960.00
Check	11/06/2014	927	Lilach Bacon		SEI Checking	150.00	12,560.00
Check	11/06/2014	928	Mercatz Tmeicha		SEI Checking	180.00	12,710.00
Check	11/07/2014	929	Mercatz Tmeicha		SEI Checking	520.00	12,890.00
Check	11/07/2014	930	Mercatz Tmeicha		SEI Checking	180.00	13,410.00
Check	11/07/2014	931	Kollei Psora D'Aba		SEI Checking	2,100.00	13,590.00
Check	11/10/2014	932	United Lubavittur Y		SEI Checking	720.00	15,690.00
Check	11/11/2014	933	Kollei Tiferet Asher		SEI Checking	260.00	16,410.00
Check	11/11/2014	934	Jewish Literay Foun		SEI Checking	260.00	16,670.00
Check	11/13/2014	935	American Friends Of		SEI Checking	260.00	16,930.00
Check	11/13/2014	936	Biala Institutions		SEI Checking	180.00	17,190.00
Check	11/13/2014	937	Oholey Chinuch		SEI Checking	360.00	17,370.00
Check	11/13/2014	938	Girls Town Beit Chana		SEI Checking	728.00	17,730.00
Check	11/13/2014	939	Mercatz Chabad Ley		SEI Checking	600.00	18,458.00
Check	11/13/2014	940	Cong Refuah Veyes		SEI Checking	450.00	19,058.00
Check	11/14/2014	941	Ezrat Yisroel		SEI Checking	260.00	19,508.00
Check	11/14/2014	942	Meor Chaim		SEI Checking	126.00	19,768.00
Check	11/14/2014	943	Yeshiva Lavreichim		SEI Checking	50.00	19,894.00
Check	11/14/2014	944	Keter Sion		SEI Checking	1,000.00	20,944.00
Check	11/14/2014	945	American Friends of		SEI Checking	360.00	21,304.00
Check	11/18/2014	946	Kollei Zichron Ellezer		SEI Checking	250.00	21,554.00
Check	11/18/2014	947	Shenith Hapleta		SEI Checking	260.00	21,814.00
Check	11/18/2014	948	Notzer Chesed		SEI Checking	260.00	22,074.00
Check	11/18/2014	950	Notzer Chesed		SEI Checking	180.00	22,254.00
Check	11/19/2014	951	Ohr on Campus		SEI Checking	180.00	22,434.00
Check	11/19/2014	952	Keren Ohr		SEI Checking	4,900.00	27,334.00
Check	11/19/2014	953	Toras Emes		SEI Checking	36.00	27,370.00
Check	11/19/2014	954	Chaim Vchesed		SEI Checking	360.00	27,730.00
Check	11/20/2014	955			SEI Checking	250.00	27,980.00

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06/07/16

Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.

General Ledger

As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/20/2014	956	Keren Yeshua		SEI Checking	180 00	28,160 00
Check	11/20/2014	957	American Friends Of		SEI Checking	1,000 00	29,160 00
Check	11/20/2014	958	Yehosuah Zweig		SEI Checking	5,000 00	34,160 00
Check	11/21/2014	Wire	Mosdot Shidlovitz		SEI Investment	9,000 00	43,160 00
Check	11/21/2014	Wire	Nachlat Yeshua		SEI Investment	6,000 00	49,160 00
Check	11/24/2014	959	Tomche Tzdakah		SEI Checking	100 00	49,260 00
Check	11/24/2014	960	Torat Chaim		SEI Checking	126 00	49,386 00
Check	11/24/2014	961	Mosdot Botochan		SEI Checking	126 00	49,512 00
Check	11/25/2014	962	Chaim Veshalom Tr		SEI Checking	250 00	49,762 00
Check	11/25/2014	963	Chebra Tzedoka VC		SEI Checking	260 00	50,022 00
Check	11/25/2014	964	Tehilah Ledovid		SEI Checking	72 00	50,094 00
Check	11/25/2014	965	Chabad		SEI Checking	72 00	50,166 00
Check	11/25/2014	966	Anshei Maamed		SEI Checking	720 00	50,886 00
Check	11/25/2014	967	TA for The Mentely		SEI Checking	1,000 00	51,886 00
Check	11/28/2014	968	Rav Chesed		SEI Checking	500 00	52,386 00
Check	11/28/2014	969	Beit Peretz		SEI Checking	360 00	52,746 00
Check	11/28/2014	970	Ohr Pnina		SEI Checking	260 00	53,006 00
Check	11/28/2014	971	American Friends of		SEI Checking	360 00	53,366 00
Check	12/01/2014	972	Sar Shalom		SEI Checking	360 00	53,726 00
Check	12/01/2014	973	Sar Shalom		SEI Checking	180 00	53,906 00
Check	12/02/2014	975	Kollel Psora D'Aba		SEI Checking	4,400 00	58,306 00
Check	12/02/2014	976	Torah Vchesed		SEI Checking	260 00	58,566 00
Check	12/02/2014	977	Chaim Layeled		SEI Checking	180 00	58,746 00
Check	12/02/2014	978	Lilach Bacon		SEI Checking	180 00	58,926 00
Check	12/02/2014	979	Chizuk Hatorah Inc		SEI Checking	118 00	59,044 00
Check	12/02/2014	980	Mogen Avrohom		SEI Checking	118 00	59,162 00
Check	12/02/2014	981	Mogen Avrohom		SEI Checking	100 00	59,262 00
Check	12/03/2014	982	Anavas Yisroel		SEI Checking	100 00	59,362 00
Check	12/03/2014	983	Yehosuah Zweig		SEI Checking	5,000 00	64,362 00
Check	12/08/2014	984	UTA		SEI Checking	118 00	64,480 00
Check	12/08/2014	985	Scranton Communit		SEI Checking	150 00	64,630 00
Check	12/08/2014	986	Kehilat Yakov Pupa		SEI Checking	2,600 00	67,230 00
Check	12/08/2014	987	Yeshiva Wolozin		SEI Checking	600 00	67,830 00
Check	12/09/2014	988	Derech Chaim		SEI Checking	250 00	68,080 00
Check	12/09/2014	989	Yad Yisroel		SEI Checking	100 00	68,180 00
Check	12/09/2014	990	Zichron Chemed		SEI Checking	180 00	68,360 00
Check	12/11/2014	991	Yeshiva Gedola of B		SEI Checking	250 00	68,610 00
Check	12/11/2014	992	Ohel Israel		SEI Checking	360 00	68,970 00
Check	12/11/2014	993	Chesed Avraham		SEI Checking	180 00	69,150 00
Check	12/11/2014	994	Lev Lechaim		SEI Checking	1,800 00	70,950 00
Check	12/11/2014	995	Nefesh Hachaim		SEI Checking	180 00	71,130 00
Check	12/16/2014	996	Oorah		SEI Checking	250 00	71,380 00
Check	12/17/2014	997	Mishkon Meir		SEI Checking	180 00	71,560 00
Check	12/17/2014	998	Chesed Avraham		SEI Checking	360 00	71,920 00
Check	12/17/2014	999	Osime Chesed		SEI Checking	360 00	72,280 00
Check	12/17/2014	1000	Mishkon Meir		SEI Checking	180 00	72,460 00
Check	12/18/2014	1001	Miami Beach Comm		SEI Checking	575 00	73,035 00
Check	12/21/2014	864	Mechon Ruth		SEI Checking	220 00	73,255 00
Check	12/23/2014	1002	Or Torah of Argentina		SEI Checking	300 00	73,555 00

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06/07/16

Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/2014	1003	Kollei Psora D'Aba		SEI Checking	4,400 00	77,955 00
Check	12/23/2014	1004	Sar Shalom		SEI Checking	360 00	78,315 00
Check	12/24/2014	1005	Bais Yaakov Ohel Y		SEI Checking	250 00	78,565 00
Check	12/24/2014	1006	Beit Yehudah		SEI Checking	180 00	78,745 00
Check	12/24/2014	1007	Ozer Dalim Family A		SEI Checking	360 00	79,105 00
Check	12/24/2014	1008	Sar Shalom		SEI Checking	126 00	79,231 00
Check	12/24/2014	1009	Tzedoka Vechesed		SEI Checking	100 00	79,331 00
Check	12/26/2014	1010	Sar Shalom		SEI Checking	500 00	79,831 00
Check	12/29/2014	1011	Project Yes		SEI Checking	250 00	80,081 00
Check	12/31/2014	1012			SEI Checking	180 00	80,261 00
Check	01/01/2015	1013	Meir Yeshara		SEI Checking	250 00	80,511 00
Check	01/01/2015	1014	West Coast Vaad H		SEI Checking	180 00	80,691 00
Check	01/01/2015	1016	Institute for Dayanim		SEI Checking	500 00	81,191 00
Check	01/01/2015	1017	Girls Town Or Chad		SEI Checking	1,000 00	82,191 00
Check	01/02/2015	1019	Ateret Avrohom		SEI Checking	126 00	82,317 00
Check	01/04/2015	1015	Mazkeret Halfon		SEI Checking	180 00	82,497 00
Check	01/07/2015	1020	Ohr Eliyahu		SEI Checking	126 00	82,623 00
Check	01/07/2015	1021	Mechon L'Hoyroa		SEI Checking	260 00	82,883 00
Check	01/07/2015	1022	Cong Shaarei Chesed		SEI Checking	500 00	83,383 00
Check	01/07/2015	1024	Toras Chaim		SEI Checking	260 00	83,643 00
Check	01/08/2015	1025	American Friends of		SEI Checking	260 00	83,903 00
Check	01/08/2015	1027	Keren Elazar		SEI Checking	180 00	84,083 00
Check	01/08/2015	1028	Ohr Zaruach		SEI Checking	260 00	84,343 00
Check	01/08/2015	1029	Keren Elazar		SEI Checking	136 00	84,479 00
Check	01/08/2015	1030	Nachlas Tzvi		SEI Checking	360 00	84,839 00
Check	01/09/2015	1031	Yad Balev		SEI Checking	260 00	85,099 00
Check	01/12/2015	1032	Ahavat Chesed		SEI Checking	118 00	85,217 00
Check	01/12/2015	1033	Yeshiva Chaim Berlin		SEI Checking	1,200 00	86,417 00
Check	01/12/2015	1034	Beit Hillel		SEI Checking	400 00	86,817 00
Check	01/12/2015	1035	Ohr Layehudim		SEI Checking	500 00	87,317 00
Check	01/12/2015	1036	Ner Asher		SEI Checking	180 00	87,497 00
Check	01/12/2015	1037	Shalvat Chaim		SEI Checking	260 00	87,757 00
Check	01/12/2015	1038	Achdus Foundation		SEI Checking	400 00	88,157 00
Check	01/12/2015	1039	Agudas Israel of Am		SEI Checking	500 00	88,657 00
Check	01/12/2015	1040	Yeshiva Wolozin		SEI Checking	600 00	89,257 00
Check	01/12/2015	1041	Yeshiva Zichron Aryeh		SEI Checking	4,500 00	93,757 00
Check	01/12/2015	1042	Tiferes Achim		SEI Checking	1,000 00	94,757 00
Check	01/13/2015	1043	Sar Shalom		SEI Checking	100 00	94,857 00
Check	01/13/2015	1044	Tiferes Bochoria		SEI Checking	500 00	95,357 00
Check	01/14/2015	1045	Lubavitch Education		SEI Checking	260 00	95,617 00
Check	01/14/2015	1046	Lezion Berina		SEI Checking	260 00	95,877 00
Check	01/14/2015	1047	Tomche Shabbos M		SEI Checking	500 00	96,377 00
Check	01/14/2015	1048	Yad Rephal		SEI Checking	500 00	96,877 00
Check	01/14/2015	1049	Avir Yaakov		SEI Checking	250 00	97,127 00
Check	01/14/2015	1050	Zichron Chaim		SEI Checking	250 00	97,377 00
Check	01/14/2015	1051	Ahavat Yoseph		SEI Checking	126 00	97,503 00
Check	01/15/2015	1052	Project Externe		SEI Checking	260 00	97,763 00
Check	01/15/2015	1053	Mosdot Rabbenu Yo		SEI Checking	360 00	98,123 00
Check	01/15/2015	1054	Pat Sha'nt		SEI Checking	300 00	98,423 00

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Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/15/2015	1055	Yeshiva Pirchai Sho.		SEI Checking	360.00	98,783.00
Check	01/19/2015	1056	Keren Elazar		SEI Checking	100.00	98,883.00
Check	01/19/2015	1057	Zichron Shlomo		SEI Checking	180.00	99,063.00
Check	01/19/2015	1058	Keren Elazar		SEI Checking	180.00	99,243.00
Check	01/19/2015	1059	Sar Shalom		SEI Checking	180.00	99,423.00
Check	01/19/2015	1060	MAREH Keren Torah		SEI Checking	260.00	99,683.00
Check	01/20/2015	1061	Tzedoka Vechesed		SEI Checking	118.00	99,801.00
Check	01/20/2015	1062	Ezras Yisroel		SEI Checking	180.00	99,981.00
Check	01/20/2015	1063	Jewish Learning Ce		SEI Checking	180.00	100,161.00
Check	01/20/2015	1064	Magen Shawl		SEI Checking	250.00	100,411.00
Check	01/20/2015	1065	Edut Byosef		SEI Checking	180.00	100,591.00
Check	01/20/2015	1066	Mesamche Lev		SEI Checking	1,691.00	102,282.00
Check	01/20/2015	1067	Keren Elazar		SEI Checking	180.00	102,462.00
Check	01/20/2015	1068	Hope for Sederot		SEI Checking	180.00	102,642.00
Check	01/22/2015	1069	Cong Ohr Hachaim I		SEI Checking	3,000.00	105,642.00
Check	01/23/2015	1070	UTJA		SEI Checking	126.00	105,768.00
Check	01/26/2015	1071	Ateret Shalom		SEI Checking	126.00	105,894.00
Check	01/26/2015	1072	Mishkon Meir		SEI Checking	118.00	106,012.00
Check	01/26/2015	1073	Mishkon Meir		SEI Checking	118.00	106,130.00
Check	01/26/2015	1074	Moshe Aharon		SEI Checking	118.00	106,248.00
Check	01/26/2015	1075	Ohr Chaim		SEI Checking	118.00	106,366.00
Check	01/26/2015	1076	Ohr David		SEI Checking	118.00	106,484.00
Check	01/26/2015	1077	Smach Zevlin		SEI Checking	100.00	106,584.00
Check	01/27/2015	1078	Orlando Torah Acad		SEI Checking	500.00	107,084.00
Check	01/27/2015	1079	Cong Pri Haretz		SEI Checking	150.00	107,234.00
Check	01/28/2015	1080	Kollei Psora D'Aba		SEI Checking	4,400.00	111,634.00
Check	01/29/2015	1081	Vaad Hachessed		SEI Checking	180.00	111,814.00
Check	01/29/2015	1082	Marepeh Lecholeh		SEI Checking	180.00	111,994.00
Check	01/29/2015	1083	Yehudi		SEI Checking	2,500.00	114,494.00
Check	01/29/2015	1084	Bais Yisroel		SEI Checking	1,800.00	116,294.00
Check	02/01/2015	1085	West Coast Vaad H		SEI Checking	100.00	116,394.00
Check	02/01/2015	1086	Education Institution		SEI Checking	100.00	116,494.00
Check	02/01/2015	1087	Haverim		SEI Checking	360.00	116,854.00
Check	02/01/2015	1088	Kollei Chofetz Chaim		SEI Checking	100.00	116,954.00
Check	02/02/2015	1089	Cong Rachme Av		SEI Checking	250.00	117,204.00
Check	02/02/2015	1090	Yedidim		SEI Checking	500.00	117,704.00
Check	02/05/2015	1091	Torah Schools For I		SEI Checking	360.00	118,064.00
Check	02/06/2015	1092	Yeshiva Wolozin		SEI Checking	300.00	118,364.00
Check	02/06/2015	1093	American Friends of		SEI Checking	180.00	118,544.00
Check	02/09/2015	1094	Agudas Israel of Am		SEI Checking	360.00	118,904.00
Check	02/09/2015	1095	Oorah		SEI Checking	260.00	119,164.00
Check	02/09/2015	1096	Beth Jakob Hachass		SEI Checking	360.00	119,524.00
Check	02/10/2015	1097	Rachel Ambash		SEI Checking	118.00	119,642.00
Check	02/10/2015	1098	Keren Elazar		SEI Checking	126.00	119,768.00
Check	02/10/2015	1099	Lhachzikim		SEI Checking	126.00	119,894.00
Check	02/10/2015	1100	Mishkon Meir		SEI Checking	126.00	120,020.00
Check	02/10/2015	1101	Beth Medrash of Mo		SEI Checking	500.00	120,520.00
Check	02/10/2015	1102	Derech Chaim		SEI Checking	250.00	120,770.00
Check	02/10/2015	1103	Ner Israel Rabbinc		SEI Checking	536.00	121,306.00

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Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/10/2015	1104	Rav Chesed		SEI Checking	250.00	121,556.00
Check	02/11/2015	1105	Sar Shalom		SEI Checking	180.00	121,736.00
Check	02/11/2015	1106	Keren Elazar		SEI Checking	180.00	121,916.00
Check	02/12/2015	1107	Yeshiva Torah Va'D		SEI Checking	500.00	122,416.00
Check	02/12/2015	1108	North Miami Beach		SEI Checking	360.00	122,776.00
Check	02/12/2015	1109	Beth Medrash Elyon		SEI Checking	360.00	123,136.00
Check	02/12/2015	1110	American Friends of		SEI Checking	250.00	123,386.00
Check	02/12/2015	1111	Ohr Moshe		SEI Checking	126.00	123,512.00
Check	02/12/2015	1112	Imrei Shefer		SEI Checking	180.00	123,692.00
Check	02/12/2015	1113	Ohr Moshe		SEI Checking	118.00	123,810.00
Check	02/12/2015	1114	Gmach Mordechai		SEI Checking	180.00	123,990.00
Check	02/12/2015	1115	Israel Purim Fund		SEI Checking	700.00	124,690.00
Check	02/12/2015	1116	Mishkon Hachessed		SEI Checking	360.00	125,050.00
Check	02/12/2015	1117	Kerem Shlomo		SEI Checking	126.00	125,176.00
Check	02/12/2015	1118	Count Me In		SEI Checking	360.00	125,536.00
Check	02/12/2015	1119	Knesees Mordechai		SEI Checking	500.00	126,036.00
Check	02/16/2015	1120	Or Shalom Vechessed		SEI Checking	360.00	126,396.00
Check	02/16/2015	1121	Mishkon Meir		SEI Checking	118.00	126,514.00
Check	02/16/2015	1122	Ezras Yisroel		SEI Checking	250.00	126,764.00
Check	02/18/2015	1123	Sifte Chaim		SEI Checking	250.00	127,014.00
Check	02/18/2015	1124	Nachal NOEA		SEI Checking	226.00	127,240.00
Check	02/18/2015	1125	Mishkon Meir		SEI Checking	126.00	127,366.00
Check	02/18/2015	1126	Tiferes Bocharia		SEI Checking	180.00	127,546.00
Check	02/18/2015	1127	Telshie Yeshivah		SEI Checking	360.00	127,906.00
Check	02/19/2015	1128	Beth Medrash Gevoha		SEI Checking	4,200.00	132,106.00
Check	02/20/2015	1129	Kollel Ohav Avrohom		SEI Checking	250.00	132,356.00
Check	02/20/2015	1130	Techelet Mordechai		SEI Checking	250.00	132,606.00
Check	02/20/2015	1132	Tiferes Moshe Inc		SEI Checking	3,600.00	136,206.00
Check	02/20/2015	1134	Mishkon Meir		SEI Checking	126.00	136,332.00
Check	02/25/2015	1135	Kiruv Krovim		SEI Checking	126.00	136,458.00
Check	02/25/2015	1136	Binyan Yerushalayim		SEI Checking	118.00	136,576.00
Check	02/25/2015	1137	Shivta Yisroel		SEI Checking	100.00	136,676.00
Check	02/25/2015	1138	Ahava Veshalom		SEI Checking	126.00	136,802.00
Check	02/25/2015	1139	Tehilah Ledovrd		SEI Checking	100.00	136,902.00
Check	02/25/2015	1140	Yad L'Achim		SEI Checking	136.00	137,038.00
Check	02/25/2015	1141	Birkat Yosef		SEI Checking	136.00	137,174.00
Check	02/25/2015	1142	American Friends Of		SEI Checking	200.00	137,374.00
Check	02/25/2015	1143	Rav Chesed		SEI Checking	180.00	137,554.00
Check	02/25/2015	1144	Mazkeret Haifon		SEI Checking	226.00	137,780.00
Check	02/25/2015	1146	Ohr Eliyahu		SEI Checking	1,250.00	139,030.00
Check	02/25/2015	1147	Yom Tov		SEI Checking	180.00	139,210.00
Check	02/25/2015	1148	Eshet Sarah		SEI Checking	260.00	139,470.00
Check	02/25/2015	1149	Eshet Sarah		SEI Checking	118.00	139,588.00
Check	02/25/2015	1150	White Lake Torah C		SEI Checking	180.00	139,768.00
Check	02/25/2015	1151	Yeshiva Bais Yosef		SEI Checking	1,000.00	140,768.00
Check	02/25/2015	1152	Zichron Shlomo		SEI Checking	250.00	141,018.00
Check	02/25/2015	1153	Keren Ohr		SEI Checking	500.00	141,518.00
Check	02/25/2015	1154	Cong Kol Arye of La		SEI Checking	180.00	141,698.00
Check	02/25/2015	1155	Mishkon Meir		SEI Checking	250.00	141,948.00

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Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/25/2015	1156	Torat Hanachal		SEI Checking	260.00	142,208.00
Check	02/27/2015	1	Kollel Psora D'Aba		City National B	4,400.00	146,608.00
Check	03/02/2015	1159	Kneses Simchas		SEI Checking	2,130.00	148,738.00
Check	03/02/2015	1160	Yehudi		SEI Checking	1,500.00	150,238.00
Check	03/04/2015	1161	Mechon Avodah Ber		SEI Checking	118.00	150,356.00
Check	03/10/2015		Yeshiva Kisfie David		City National B	126.00	150,482.00
Check	03/10/2015	1056	Miami Beach Comm..		City National B	360.00	150,842.00
Check	03/11/2015	1001	Ezras Yisroel		City National B	540.00	151,382.00
Check	03/13/2015	1002	Graciousnes of Mas		City National B	180.00	151,562.00
Check	03/13/2015	1003	Graciousnes of Mas		City National B	360.00	151,922.00
Check	03/16/2015	1004	Alyos Shlomo		City National B	180.00	152,102.00
Check	03/16/2015	1005	Brooklyn Jewish Exp		City National B	180.00	152,282.00
Check	03/16/2015	1006	Afula Educational C		City National B	720.00	153,002.00
Check	03/16/2015	1007	Kollel Chofetz Chaim		City National B	180.00	153,182.00
Check	03/16/2015	1008	Yeshiva Chasan Sofer		City National B	250.00	153,432.00
Check	03/16/2015	1009	Nachal Novea		City National B	360.00	153,792.00
Check	03/16/2015	1010	American Friends Of		City National B	2,500.00	156,292.00
Check	03/17/2015	1013	Pinchas Elimelech		City National B	1,300.00	157,592.00
Check	03/18/2015	1014	Mishkon Meir		City National B	540.00	158,132.00
Check	03/19/2015	1011	TABC		City National B	1,000.00	159,132.00
Check	03/19/2015	1012	Kahal Moshe		City National B	250.00	159,382.00
Check	03/19/2015	1015	Mercatz Tmeicha		City National B	360.00	159,742.00
Check	03/19/2015	1016	Mercatz Tmeicha		City National B	360.00	160,102.00
Check	03/19/2015	1017	Yeshiva Minchas El		City National B	360.00	160,462.00
Check	03/22/2015	1018	Cong Ahavas Torah		City National B	1,260.00	161,722.00
Check	03/23/2015	1019	Metzad Cong		City National B	360.00	162,082.00
Check	03/23/2015		Mosdot Shdlvltze		City National B	10,000.00	172,082.00
Check	03/25/2015	1020	Zichron Avos		City National B	1,000.00	173,082.00
Check	03/27/2015	1021	Kollel Psora D'Aba		City National B	21,800.00	194,882.00
Check	03/27/2015	1022	Mishkon Meir		City National B	500.00	195,382.00
Check	03/27/2015	1023	Rav Chesed		City National B	250.00	195,632.00
Check	03/27/2015	1024	Teishe Yeshivah		City National B	250.00	195,882.00
Check	03/30/2015	1025	Kollel Boker		City National B	10,000.00	205,882.00
Check	04/14/2015	1026	Yehudi		City National B	2,500.00	208,382.00
Check	04/21/2015	1027	Kollel Psora D'Aba		City National B	4,400.00	212,782.00
Check	04/22/2015	1028	Skolyer Cong Toldo		City National B	360.00	213,142.00
Check	04/22/2015	1029	Tiferes Achim		City National B	3,000.00	216,142.00
Check	04/22/2015		Mosdot Shdlvltze		City National B	15,000.00	231,142.00
Check	04/23/2015	1030	Tiferes Achim		City National B	3,000.00	234,142.00
Check	04/23/2015	1031	Ezras Yisroel		City National B	500.00	234,642.00
Check	04/23/2015	1032	Ezras Yisroel		City National B	360.00	235,002.00
Check	04/23/2015	1033	Cong Bais Chezkel		City National B	360.00	235,362.00
Check	04/23/2015	1034	Yeshiva Torah Ohr		City National B	2,800.00	238,162.00
Check	04/23/2015	1035	Shoshanim Ledovid		City National B	180.00	238,342.00
Check	04/26/2015	1036	Yad Bechesed		City National B	360.00	238,702.00
Check	04/26/2015	1037	Ateret Yisroel		City National B	226.00	238,928.00
Check	04/26/2015	1038	Ateret Yisroel		City National B	250.00	239,178.00
Check	04/26/2015	1039	Ateret Yisroel		City National B	250.00	239,428.00
Check	04/26/2015	1040	Rabbi Chaim Yona		City National B	50.00	239,478.00

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Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/29/2015	1041	Dor Hamshech		City National B	126 00	239,604 09
Check	04/29/2015	1042	Tohar Margalit		City National B	180 00	239,784 09
Check	04/29/2015	1043	Mesamche Lev		City National B	4,500 00	244,284 09
Check	04/30/2015	1045	Mishkon Meir		City National B	500 00	244,784 09
Check	05/08/2015	1046	Miami Beach Comm		City National B	500 00	245,284 09
Check	05/12/2015	1047	Support of Torah		City National B	500 00	245,784 09
Check	05/12/2015		Mosdot Shidlovzke		City National B	15,000 00	260,784 09
Check	05/13/2015	1048	Avnei Kodesh		City National B	260 00	261,044 09
Check	05/13/2015	1049	Tekuma		City National B	180 00	261,224 09
Check	05/13/2015	1050	Or Pnina		City National B	180 00	261,404 09
Check	05/14/2015	1051	Graciousnes of Mas		City National B	250 00	261,654 09
Check	05/15/2015	1052	Yehudi		City National B	3,500 00	265,154 09
Check	05/15/2015	1053	Cong Ahavas Torah		City National B	5,000 00	270,154 09
Check	05/16/2015	1054	Kollei Ora Meir		City National B	180 00	270,334 09
Check	05/16/2015	1055	Hachnasat Kallah F		City National B	180 00	270,514 09
Check	05/18/2015	1056	Tzedoka Vechedes		City National B	100 00	270,614 09
Check	05/18/2015	1057	Chesed Shel Emes		City National B	126 00	270,740 09
Check	05/20/2015	1058	Ateret Shalom		City National B	180 00	270,920 09
Check	05/20/2015	1059	Ateret Shalom		City National B	100 00	271,020 09
Check	05/26/2015	1060	Shaarei Zion		City National B	180 00	271,200 09
Check	05/28/2015	1061	Count Me In		City National B	900 00	272,100 09
Check	05/28/2015	1062	Kollei Psora D'Aba		City National B	4,400 00	276,500 09
Check	06/02/2015	1063	Ohr on Campus		City National B	5,000 00	281,500 09
Check	06/03/2015	1064	Carmel Hair		City National B	250 00	281,750 09
Check	06/03/2015	1066	Vaad Hachsesed		City National B	500 00	282,250 09
Check	06/03/2015	1067	Ezer Toldot		City National B	0 00	282,250 09
Check	06/04/2015	1068	Ezer Toldot		City National B	360 00	282,610 09
Check	06/04/2015	1069	Shaarei Zion		City National B	360 00	282,970 09
Check	06/09/2015	1070	Achdut Yisroel		City National B	360 00	283,330 09
Check	06/09/2015	1071	Torah Umesorah		City National B	100 00	283,430 09
Check	06/10/2015	1072	Friends of Haverim		City National B	260 00	283,690 09
Check	06/11/2015	1074	ZAKA		City National B	360 00	284,050 09
Check	06/11/2015	1075	Tzedoka Vechedes		City National B	126 00	284,176 09
Check	06/11/2015	1076	Tzedoka Vechedes		City National B	100 00	284,276 09
Check	06/11/2015	1077	Chabad		City National B	100 00	284,376 09
Check	06/11/2015	1078	Mishkon Meir		City National B	360 00	284,736 09
Check	06/11/2015	1079	Ezras Yisroel		City National B	360 00	285,096 09
Check	06/11/2015	1080	Abir Yaakov		City National B	613 00	285,709 09
Check	06/17/2015	1081	Mishkon Meir		City National B	126 00	285,835 09
Check	06/18/2015	1082	Helping Hands		City National B	180 00	286,015 09
Check	06/23/2015	1083	Kollei Psora D'Aba		City National B	4,400 00	290,415 09
Check	06/29/2015	1084	Rav Chesed		City National B	525 00	290,940 09
Check	06/30/2015	1085	Yeshivat Ateret Torah		City National B	260 00	291,200 09
Check	07/01/2015	1086	Cong Ahavas Torah		City National B	4,000 00	295,200 09
Check	07/01/2015	1087	Ohel Israel		City National B	360 00	295,560 09
Check	07/01/2015	1088	Ladies Bikur Cholim		City National B	1,260 00	296,820 09
Check	07/01/2015	1089	Ateret Shalom		City National B	500 00	297,320 09
Check	07/06/2015	1090	Bais Medrash Gevocha		City National B	4,200 00	301,520 09
Check	07/07/2015	1091	Torah Academy		City National B	3,000 00	304,520 09

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Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/07/2015	1092	JEC Boca		City National B	1,200.00	305,720.09
Check	07/07/2015	1093	TOP		City National B	2,600.00	308,320.09
Check	07/07/2015	1094	Ezras Yisroel		City National B	360.00	308,680.09
Check	07/07/2015	1095	Ezras Yisroel		City National B	360.00	309,040.09
Check	07/07/2015	1096	Miami Beach Comm		City National B	1,200.00	310,240.09
Check	07/09/2015	1097	Chesed Tzedaka		City National B	180.00	310,420.09
Check	07/09/2015	1099	Chesed Tzedaka		City National B	540.00	310,960.09
Check	07/09/2015	1100	Magen Yisroel		City National B	613.00	311,573.09
Check	07/10/2015	1101	Sulam		City National B	1,800.00	313,373.09
Check	07/14/2015	1102	Yad Yitzchok		City National B	360.00	313,733.09
Check	07/14/2015	1103	Count Me In		City National B	500.00	314,233.09
Check	07/14/2015	1104	Agudat Lev Malka		City National B	360.00	314,593.09
Check	07/14/2015	1105	Shomrei Emuna		City National B	260.00	314,853.09
Check	07/15/2015	1044	Mesamche Lev		City National B	4,500.00	319,353.09
Check	07/15/2015	1106	Mishkon Hachessed		City National B	500.00	319,853.09
Check	07/16/2015	1107	Miami Beach Comm		City National B	1,000.00	320,853.09
Check	07/16/2015	1108	Zichron Avos		City National B	3,600.00	324,453.09
Check	07/16/2015	1109	Zichron Avos		City National B	1,000.00	325,453.09
Check	07/16/2015	1110	Mosdos Botshau		City National B	250.00	325,703.09
Check	07/16/2015	1111	Ezras Yisroel		City National B	250.00	325,953.09
Check	07/17/2015	1112	Mishkon Meir		City National B	250.00	326,203.09
Check	07/17/2015	1113	Mechina		City National B	5,000.00	331,203.09
Check	07/17/2015	1114	MAREH Keren Torah		City National B	120.00	331,323.09
Check	07/21/2015	1115	Anavas Chesed		City National B	118.00	331,441.09
Check	07/21/2015	1116	Tomche Tzdukah		City National B	180.00	331,621.09
Check	07/21/2015	1117	YES		City National B	2,500.00	334,121.09
Check	07/21/2015	1118	Diaspora Yeshiva		City National B	250.00	334,371.09
Check	07/21/2015	1119	Meizad Cong		City National B	260.00	334,631.09
Check	07/22/2015	1120	Kollei Psora D'Aba		City National B	4,400.00	339,031.09
Check	08/05/2015	1121	Noam Hatorah		City National B	1,000.00	340,031.09
Check	08/07/2015	1122	Ohr on Campus		City National B	2,500.00	342,531.09
Check	08/07/2015	1124	Ezras Yisroel		City National B	180.00	342,711.09
Check	08/10/2015	1125	Tohar Margalit		City National B	126.00	342,837.09
Check	08/10/2015	1126	Chesed Yitzchok		City National B	126.00	342,963.09
Check	08/10/2015	1127	Cong Ohr Chaim		City National B	5,000.00	347,963.09
Check	08/12/2015	1128	Tomche Tzdukah		City National B	250.00	348,213.09
Check	08/12/2015	1129	Anshei Maamed		City National B	1,000.00	349,213.09
Check	08/20/2015	1130	Count Me In		City National B	360.00	349,573.09
Check	08/25/2015	1131	Cong Adas Dej		City National B	3,600.00	353,173.09
Check	08/25/2015	1139	Count Me In		City National B	360.00	353,533.09
Check	08/27/2015	1132	UTA		City National B	360.00	353,893.09
Check	09/01/2015	1133	Kollei Psora D'Aba		City National B	4,400.00	358,293.09
Check	09/10/2015	1134	Kollei Psora D'Aba		City National B	17,400.00	375,693.09
Check	09/11/2015	1135	Talmudic University		City National B	15,000.00	390,693.09
Check	09/16/2015	1136	Yehudi		City National B	5,000.00	395,693.09
Check	09/16/2015	1137	Kollei Psora D'Aba		City National B	4,400.00	400,093.09
Check	09/16/2015	1138	I am Jewish		City National B	360.00	400,453.09
Check	10/15/2015	1140	Tomche Tzdukah		City National B	180.00	400,633.09
Check	10/15/2015	1141	Tomche Tzdukah		City National B	180.00	400,813.09

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06/07/16

Accrual Basis

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/15/2015	1142	Mosdos Botoshau		City National B	250 00	401,063 09
Check	10/15/2015	1143	Netive Ezra		City National B	180 00	401,243 09
Check	10/15/2015	1144	Chizuk Hatorah Inc		City National B	360 00	401,603 09
Check	10/16/2015	1145	Rav Chesed		City National B	500 00	402,103 09
Check	10/19/2015	1146	Torat Chesed		City National B	126 00	402,229 09
Check	10/23/2015	1147	Nachal Novea		City National B	520 00	402,749 09
Check	10/26/2015	1148	american frends of		City National B	126 00	402,875 09
Check	10/27/2015	1149	Sheerit David		City National B	180 00	403,055 09
Check	10/27/2015	1150	Yedidim		City National B	500 00	403,555 09
Check	10/28/2015	1151	Shaarei Zion		City National B	260 00	403,815 09
Check	10/29/2015	1152	Yeshiva Lavreichim		City National B	500 00	404,315 09
Total Contributions						404,315 09	404,315 09
Licenses and Permits							
Check	02/26/2015	1157	Florida Dept of State		SEI Checking	61 25	0 00
Total Licenses and Permits						61 25	61 25
Office Supplys							
Check	06/03/2015	1065			City National B	150 00	0 00
Check	06/11/2015	1073			City National B	200 00	150 00
Check	08/07/2015	1123	RB		City National B	180 00	350 00
Total Office Supplys						530 00	530 00
Professional Fees							
Accounting							
Check	03/03/2015	2	Goldstein Schechter		City National B	2,810 00	0 00
Total Accounting						2,810 00	0 00
Total Professional Fees						2,810 00	2,810 00
Taxes							
Check	02/25/2015	1145	United States Treas		SEI Checking	6 00	0 00
Total Taxes						6 00	6 00