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

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.lrs.gov/form990pf.

Fo	rcale	endar year 2015 or tax year beginning		, and ending		
N	ame (of foundation			A Employer identificatio	n number
_9	CHI	ERNA MOSKOWITZ FOUNDATI	ON		26-2547583	3
N	umber	and street (or P O box number if mail is not delivered to str	eet address)	Room/suite	B Telephone number	
	125	<u>50 E HALLANDALE BEACH E</u>	LVD., STE 100	0	(305)531-4	1559
	-	town, state or province, country, and ZIP or foreign LLANDALE BEACH, FL 330			C If exemption application is	pending, check here
_					B 4 Ferrian argonization	a shook hasa
u	Unec	ck all that apply: Initial return Final return	Amended return	ormer public charity	D 1. Foreign organization	s, check here
		Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test,
—-	Choc		exempt private foundation			
Ϊ		Section 4947(a)(1) nonexempt charitable trust	Other taxable private found:	ation	E If private foundation sta under section 507(b)(1	
چ <u>د</u> ا ا			nting method: X Cash	Accrual	7	
			Other (specify)	/loordar	F If the foundation is in a under section 507(b)(1	
	≻ \$	23,220,657. (Part I, co	olumn (d) must be on cash	basis.)	under 30000011 007 (b)(1	(b), chock hore
	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	4,700,000.		N/A	
	2	, 				
	3	Interest on savings and temporary cash investments	156,168.	156,168.		STATEMENT 1
	4	Dividends and interest from securities	516,649.	474,610.		STATEMENT 2
	5	a Gross rents				
	1	b Net rental income or (loss)			ļ	<u> </u>
9	<u>.</u> 6	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all O C O C O C O	<252,790.	<u> </u>		
Š		b Gross sales price for all 9,504,530.	.			
	<u> </u>	Capital gain net income (from Part IV, line 2)		0.		
_	8	3-				
	9	Gross sales less returns				<u> </u>
	10					
		D Less Cost of goods sold				
		c Gross profit or (loss)				
	11 12		5,120,027.	630,778.	 	
	13		3,120,027.	030,770.		0.
	14					
		Pension plans, employee benefits				
0	• 1	a Legal fees STMT 3	3,756.	0.		0.
Š	5	b Accounting fees STMT 4	7,210.	0.		0.
7	}	c Other professional fees STMT 5	9,081.	8,411.		0.
9	17 18 19 20 21	Interest				
di U2	18	Taxes RECEIS/IMP 6	1,000.	0.		0.
	19	Depreciation and depletion				
רי <u>ב</u>	20	Occupancy AMAY 25 2016				
> {	21	Occupancy MAY 2.5 2016 Travel, conferences, and meetings Printing and publications				
Description and	22	Printing and publications				
5 E	23	The state of the s	5,772.	0.	<u> </u>	0.
ر ا	24	Total operating and administrative				
ב ב	3	expenses. Add lines 13 through 23	26,819.	8,411.		0.
ੁ `	25	Contributions, gifts, grants paid	10,193,050.		 	10,193,050.
<i>5</i>	26	Total expenses and disbursements.	10 010 000	0 411		10 102 050
טבוניאיינטט - משנח	+	Add lines 24 and 25	10,219,869.	8,411.		10,193,050.
•	1	Subtract line 26 from line 12:	J = 000 040		}	
	1	2 Excess of revenue over expenses and disbursements	<5,099,842.	<u>622,367.</u>		
		b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		044,307.	N/A	
	, ,	. Bunsien del income di nagativa antar-D-1	,		(IV/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

	ort	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
<u>_</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	442,839.	189,839.	189,839.
	2	Savings and temporary cash investments	4,762,334.	3,914,639.	3,914,639.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	l	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 ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä		Investments - U.S. and state government obligations STMT 8	0.	999,340.	999,340.
	L	Investments - corporate stock STMT 9	964,385.	981,967.	981,967.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	21,260,354.	16,092,872.	16,092,872.
		Land, buildings, and equipment basis ► 1,042,000.			
	``	Less accumulated depreciation	1,042,000.	1,042,000.	1,042,000.
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item 1)	28,471,912.	23,220,657.	23,220,657.
_	17	Accounts payable and accrued expenses		20,220,00,1	
	18	Grants payable			
E/O	19	Deferred revenue			
Liabilities	20	lander of the second of the se			
Ę	21	Mortgages and other notes navable			
<u>::</u>	l	Other liabilities (describe)			
		Other nationals (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	25_	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted	İ		
Net Assets or Fund Balances	25	Temporarily restricted			
39	,	Permanently restricted			
ğ	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
þ	27	-	28,471,912.	23,220,657.	
ets	27	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
\SS	28	· · · · · · · · · · · · · · · · · · ·	0.	0.	
et/	29	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances	28,471,912.	23,220,657.	
Ž	30	Total net assets of fund dalances	20,411,312.	23,220,031.	
		Tablickiiide and ask access found haloures	28,471,912.	23,220,657.	
_		Total liabilities and net assets/fund balances		23,220,037.	
P	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line			
		it agree with end-of-year figure reported on prior year's return)		1	28,471,912.
	•	amount from Part I, line 27a		2	<5,099,842.>
		r increases not included in line 2 (itemize)		2	0.
		lines 1, 2, and 3			23,372,070.
		• •	 אום אארט וויטמיםים	• • •	151,413.
		eases not included in line 2 (itemize) UNREALIZED GAI		5	
0_	ıvlal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (b), nne 30		23,220,657.
					Form 990-PF (2015)

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income							
(a) List and desc 2-story brick w	(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.)						quired (nase ition (c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)	
1a FIDELITY INVES	TMENT	S - SEE DET	AIL				P				
b FIDELITY INVES			AIL		<u> </u>		P.				
c CAPITAL GAINS	DIVII	DENDS			ļ						
d					-						
<u>e</u>	(0.5		(-) ()					(b) C	()		
(e) Gross sales price	(1)	epreciation allowed (or allowable)	plus e	t or other basis xpense of sale				(e) plus	ain or (loss s (f) minus	(g)	
a 1,515,913.				1,550,85						<34,945.	
b 7,949,680.				<u>8,206,46</u>	2.				·	<256,782.: 38,937.	
<u>c</u> 38,937.										30,331.	
<u>d</u>											
Complete only for assets shown	na asin in a	column (h) and owned by	the foundation	on 12/31/69	-	 -		Paine (C	ol. (h) gaın	minue	
Complete only for assets shown		i) Adjusted basis		cess of col. (i)			col. (k), but r	not less tha	n -0-) or	
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any			•	Losses (from col. (h))			
a					$\overline{}$					<34,945.	
b	-	-		<u> </u>						<256,782.	
C										38,937.	
d										00/30.0	
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]										<252,790.	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,			u (0).		٦١	Ī					
If (loss), enter -0- in Part I, line 8		<i>,</i> •				_3_			N/A	·	
Part V Qualification L	Inder S	ection 4940(e) for	Reduced	Tax on Net	lnv	estm	ent Inco	me			
If section 4940(d)(2) applies, leave to Was the foundation liable for the section and the section of the sectio	tion 4942 t	ax on the distributable am section 4940(e). Do not co	mplete this pa	<u>rt. </u>			-			Yes X No	
(a)	Jugar Goldin	(b)	ioti dotiono boi	ord making uny o	(c)			Ī		(d)	
Base periód years Calendar year (or tax year beginni	na in)	Adjusted qualifying dist	tributions	Net value of no			use assets	Ι,		oùtión ratio vided by col. (c))	
2014	y ,	15,37	0,398.		29	,72	7,679.		·	.517040	
2013			4,130.				0,251.			.143368	
2012		5,36	9,430.		30	,15	8,262.			.178042	
2011		6,94	2,100.		20	, 34	9,579.			.341142	
2010		6,00	<u>0,070.</u>		<u> 16</u>	<u>,59</u>	<u>0,086.</u>	ļ		<u>.361666</u>	
2 Total of line 1, column (d)								2		1.541258	
3 Average distribution ratio for the	5-year bas	e period - divide the total c			of ye	ars					
the foundation has been in existe	nce if less	than 5 years						3		.308252	
4 Enter the net value of noncharital	ole-use ass	ets for 2015 from Part X, I	ine 5					4_	2	3,579,894.	
5 Multiply line 4 by line 3								5	_	7,268,549.	
6 Enter 1% of net investment incor	na (1% of l	Part I line 27h\						6		6,224.	
	(170 011			•••						7,274,773.	
7 Add lines 5 and 6	•• •••	• • •			•	•••		7			
8 Enter qualifying distributions from If line 8 is equal to or greater than		•	 1b, and comp	lete that part usin	g a 19	% tax ra	ate.	8	1	0,193,050.	
See the Part VI instructions.			· •		•						

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3

	m 990-PF (2015) CHERNA MOSKOWITZ FOUNDATION 26-2				Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see ii	nstru	ıctio	ns)
1a	a 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)				
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 🔰 🔟			6,2	24.
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
3	Add lines 1 and 2			6,2	24.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5			6,2	24.
6	Credits/Payments:				
а	2015 estimated tax payments and 2014 overpayment credited to 2015				
	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d		_	7,6	80.
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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,4	56.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax				0.
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		_1a_		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	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.				
C	Did the foundation file Form 1120-POL for this year?	{	1c		X
d	f 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 .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				į
	managers. > \$0.				İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_2		<u>X</u>
	If "Yes," attach a detailed description of the activities.				
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		_3		X
4a	2 Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. [4a		X_
	b If "Yes," has it filed a tax return on Form 990-T for this year?	Ά .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_5		X
	If "Yes," attach the statement required by General Instruction T.	ſ			
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?		_6	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	[7	X_	
		l			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	DE				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation	Į	8b_	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	Ţ			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes, " complete Part XIV		9		_X_
10			10		X
		Forr	n 99 0)-PF	(2015)

3b

4a

N/A

b If "Yes," did it have excess business holdings in 2015 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2015.) ...

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

X

orm 990-PF (2015) CHERNA MOSKOWITZ FOUNDAT			<u> 26-25475</u>	<u>83 </u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					-
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				
any voter registration drive?			es 🔀 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	L Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_	[ĺ	1
4945(d)(4)(A)? (see instructions)	•	L Y	es X No	ŀ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			es 🗶 No		ļ.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit		in Regulations		1	ł
section 53.4945 or in a current notice regarding disaster assistance (see instru			. <u>N/A</u> . L	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶∟	1	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				1	- }
expenditure responsibility for the grant?	N	I/A . ∟ Yo	es L No		ļ
If "Yes," attach the statement required by Regulations section 53.494	• •		}		
${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to		ļ			
a personal benefit contract?		L Yo	es LXLINo		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	• • • •		6b	X_
If "Yes" to 6b, file Form 8870.				İ	İ
7a At any time during the tax year, was the foundation a party to a prohibited tax s		🗀 Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y 		
List all officers, directors, trustees, foundation managers and their	compensation.				
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex	xpense nt, other
(a) Name and address	to position	enter -0-)	compensation	allow	/ances
CHERNA MOSKOWITZ	PRESIDENT, SE	C, TREAS.		1	
<u> 1250 E. HALLANDALE BEACH BLVD., SUITE</u>		İ		ĺ	
HALLANDALE BEACH, FL 33009	20.00	0.	0.		0.
LAURIE HIRSCH	DIRECTOR	1			
<u> 1250 E. HALLANDALE BEACH BLVD., SUITE</u>					
HALLANDALE BEACH, FL 33009	5.00	0.	0.		<u> </u>
		1		ĺ	
		}		ĺ	
]			
		1			
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) [v	
(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	accoun allow	cpense nt, other vances
NONE					
	<u> </u>				
					
otal number of other employees paid over \$50,000					<u> </u>

Total. Add lines 1 through 3

▶

Form **990-PF** (2015)

to tatal (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Total (add lines 1a, b, and c) 1d 23,938,979. 2 0. 3 23,938,979. 4 359,085.	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
a Average monthly fair market value of securities	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
b Average of monthly cash balances	a	Average monthly fair maybet value of accuration	1a	19,640,793.
Fair market value of all other assets 1e			1b	
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable and a passets Acquisition indebtedness applicable to line 1 assets Acquisition investment return fine passets. Subtract line 2 from line 3 assets and (or line 3 assets applicable to line 1 assets assets and (or land applicable to a passets assets and (or land applicable to a passets assets and (or land applicable to a passets assets and (or lent line 6 from line 5 assets and applicable to applicable appli		Four market value of all other accets	1c	1,042,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)			1d	23,938,979.
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 23, 938, 979. 4 Cash deemed held for charlable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 359, 085. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 23, 579, 894. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here				
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 23,579,894. 6 Minimum investment return. Enter 5% of line 5 6 1,178,995. 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 2a Tax on investment income for 2015 from Part VI, line 5 b lincome tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 0 Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) c Add lines 2a and 2b 1 1,178,995. 2a Tax on investment return from Part X, line 6 2b				
3 Subtract line 2 from line 1 d. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Sash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Say 3,579,894. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	2	•	2	
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6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 10, 186, 826.				
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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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 10, 186, 826.	7	, , , , , , , , , , , , , , , , , , , ,		
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income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 5 6,224. 6 10,186,826.		• •	4	10,133,030.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 10, 186, 826.	5	· · ·	_	6 224
· · · · · · · · · · · · · · · · · · ·	_	,		
	6	· · · · · · · · · · · · · · · · · · ·		

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	острас	Tours prior to 2011	2011	<u> </u>
line 7				1,172,771.
2 Undistributed income, if any, as of the end of 2015			"" "	
a Enter amount for 2014 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2015:			1	
a From 2010 5,173,210.				
b From 2011 5,928,671.				
c From 2012 3,871,014.				
d From 2013 3,368,134.				
e From 2014 13,899,348.				
f Total of lines 3a through e	32,240,377.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ <u>10,193,050.</u>			_	
a Applied to 2014, 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 2015 distributable amount				1,172,771.
e Remaining amount distributed out of corpus	9,020,279.			
5 Excess distributions carryover applied to 2015 (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	41,260,656.			
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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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 2010				
not applied on line 5 or line 7	5,173,210.			
9 Excess distributions carryover to 2016.	•			
Subtract lines 7 and 8 from line 6a	36,087,446.			
10 Analysis of line 9:				
a Excess from 2011 5,928,671.				
b Excess from 2012 3,871,014.				
c Excess from 2013 3,368,134.	1			
d Excess from 2014 13,899,348.	•			
e Excess from 2015 9,020,279.				

Part XIV Private Operating F	MUSKUWITZ F		I-A guestion 9)		54/583 Page II		
1 a If the foundation has received a ruling of			174 question 5)	N/A			
foundation, and the ruling is effective for							
•	•	•	in costion	4942(j)(3) or 4	942(j)(5)		
b Check box to indicate whether the found		IIg louiluation described	Prior 3 years	1 4942(])(3) 0114	1942())(5)		
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total		
income from Part I or the minimum	(4)2010	(0) 2014	(0)2010	(0)2012	(0) 10(0)		
investment return from Part X for							
each year listed					 		
· ···		 	 		 		
e Qualifying distributions from Part XII,							
line 4 for each year listed d Amounts included in line 2c not	ļ	 	 	 _	 		
used directly for active conduct of				-			
exempt activities	<u> </u>	 	 	 	 		
e Qualifying distributions made directly							
for active conduct of exempt activities.					ļ		
Subtract line 2d from line 2c							
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	<u></u>						
(4) Gross investment income	<u> </u>						
Part XV Supplementary Informat any time during the			if the foundation	on had \$5,000 or m	ore in assets		
1 Information Regarding Foundatio	n Managers:			· · · - · · · · · · · · · · · · · ·			
a List any managers of the foundation who year (but only if they have contributed m			ributions received by t	he foundation before the clo	ose of any tax		
NONE	,,,	, ,					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large po	rtion of the ownership of a p	partnership or		
NONE	•						
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Di	ograms:				
Check here ► if the foundation of the foundation makes gifts, grants, etc. (nly makes contributions	to preselected charitable	organizations and doe				
a The name, address, and telephone numb	'						
		me hersom in munim abbi	טמט שנוטטוט איניסטוט איניסטוט טפ	, 6336 u.			
CHERNA MOSKOWITZ, 305 531-4559 1250 E. HALLANDALE BEACH BLVD., SUITE 1000, HALLANDALE BEACH, FL 33009							
b The form in which applications should be				THE BEACH, II	33003		
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) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient * * or substantial contributor a Paid dunng the year AFULA EDUCATIONAL CENTER NONE NON-PROFIT TO PROVIDE FUNDING TO 49 DAKOTA STREET MERCAZATORANIN IN PASSAIC NJ 07055 AFULA ISRAEL. 50,000. AMERICAN FRIENDS OF EVEREST NONE NON-PROFIT PROVIDES HOUSING & EDUCATIONAL FACILITIES FOUNDATION TO NEEDY PEOPLE IN 1250 E HALLANDALE BCH BLVD #1000 JERUSALEM & ITS HALLANDALE, FL 33009 SURROUNDING SUBURBS, 1,270,000. AMERICAN FRIENDS OF BIMAD ALON MOREH NONE NON-PROFIT TO SUPPORT A SCHOOL 345 VICTORY BLVD FOR STUDENTS & THEIR FAMILIES IN THE STATE NEW ROCHELLE, NY 10804 5,000. OF ISRAEL. NON-PROFIT TO HOUSE STREET KIDS AMERICAN FRIENDS OF JUBILEE ORPHANAGE NONE IN BRAZIL 12843 SPRING LAKE DR 25,000. FORT LAUDERDALE FL 33330 AMERICAN FRIENDS OF KINDNESS AND NONE NON-PROFIT HELPS WITH MEDICAL & DENTAL CARE AS WELL AS CHARITY MATERIAL FOR THOSE 405 AVENUE F BROOKLYN NY 11218 UNABLE TO AFFORD THEM 20 000. SEE CONTINUATION SHEET(S) Total 10 193 050 b Approved for future payment NONE Total Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities	Part XVI-A	art :	ōa¹	rt XVI	-A	Anai	ysis of	Income	-Produ	ıcing	Activiti	es
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	T 11	1			
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	 		 		
b	<u> </u>		 		
· · · · · · · · · · · · · · · · · · ·			1		
de			+		
1	-		 		
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			1~	·	
3 Interest on savings and temporary cash					
investments			14	156,168.	
4 Dividends and interest from securities			14	516,649.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					,
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other				_	
than inventory			18	<252,790.b	<u> </u>
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory .			 -		_
11 Other revenue:	1 1		[[
a			- -		·
b	—		 		
c			+		
d	 		 		
12 Subtotal. Add columns (b), (d), and (e)		0.	┼─┼	420,027.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		•1	13	
(See worksheet in line 13 instructions to verify calculations.)				. 10	320,0278
	- 4b - A			N	
Part XVI-B Relationship of Activities t	o the Accol	nplishment of E	xempt r	urposes	
Line No. Explain below how each activity for which income	me is reported in	column (e) of Part XVI-/	A contribute	d importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing fund	is for such purposes).			
					
<u> </u>					
					······································
					
					
·					
			-		
					
					

523621 11-24-15

	Exempt Organ	izations					•			
1 Did the	organization directly or indi	rectly engage in any	y of the following	ng with any oth	er organization	n described in sec	tion 501(c) of		Yes	No
	le (other than section 501(c									
a Transfe	rs from the reporting found	ation to a noncharit	able exempt or	rganızatıon of:]]	
(1) Cas	sh							1a(1)		X
(2) Oth	ner assets	••						1a(2)		_X_
	ansactions:									
	les of assets to a noncharita							. 1b(1)		<u> </u>
	rchases of assets from a no							1b(2)		<u> </u>
(3) Rea	ntal of facilities, equipment,	or other assets				•••		1b(3)		<u> </u>
	imbursement arrangements					·		1b(4)		<u> </u>
	ans or loan guarantees					•		1b(5)		<u> </u>
	formance of services or me	=	=					1b(6)		<u> </u>
-	of facilities, equipment, ma	-		•				<u>_1c</u>	لـــــــــــــــــــــــــــــــــــــ	_X_
	nswer to any of the above is								ets,	
	ces given by the reporting for				ir market value	e in any transaction	i or snaring arrangeme	nt, snow in		
(a) Line no	(d) the value of the goods, (b) Amount involved	·		e exempt organ	uzation	(d) December				
(a) Line no	(b) Airiodhi ilivolved	(c) Name (e exempt organ	nzation	(a) Description	n of transfers, transactions,	and snaring an	rangeme	115
			N/A			 				
		 				- - 				—
		 				 				
		 				+				
						 		·		
				,			·			
						1				
						+				
	· · · · · · · · · · · · · · · · · · ·					 				
						 				
			 _		_	†	 			
		-								
						7				
							 .			
					-	1				
2a Is the fo	oundation directly or indirect	tly affiliated with, or	related to, one	or more tax-e	cempt organiza	ations described				
	on 501(c) of the Code (other	•	•					Yes	X	No
	complete the following scho	-	,, ,,	••••			• •••••			
	(a) Name of org			(b) Type of o	rganization		(c) Description of relation	onship		
	N/A		_							
			· · ·	_						
1	ler penalties of perjury, I declare		•			•		May the IRS o	iscuss ti	าเร
Sign L	belief, it us true, correct, and con	1.		ın taxpayer) is bas	//	N		return with the shown below	prepare	¥
Here	Melsma //	Denou	r	35	19296	Presi	dont	X Yes		No
🕏	gnature of officer or trustee		Y	Date V	ν	Title	1			
	Print/Type preparer's na	ıme	Preparer's	gnature	E	Date //	Check If PT	IN		
	1		1//	5		<1/1. \	self- employed			
Paid	GARY KRAME	R		1		3/3/16		00064		
Prepare	Third P Later	MER & OLS	SEN ACC	OUNTAN	CY CORP	?. /	Firm's EIN ▶ 95-	34173	01	
Use Only							<u> </u>			
	Firm's address ▶ 20	10 N. TUS	STIN AV	Έ.						
		NTA ANA,					Phone no. (71	4)558	<u>-32</u> :	36
							•	Form 990		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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.lrs.gov/form990.

OMB No 1545-0047

Employer identification number

2015

26-2547583 CHERNA MOSKOWITZ FOUNDATION Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 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) (2015)

Name of organization

Employer identification number

CHERNA MOSKOWITZ FOUNDATION

26-2547583

Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHERNA MOSKOWITZ 1250 E. HALLANDALE, SUITE 1000 HALLANDALE, FL 33009	\$ 4,700,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part If for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Moncash Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CHERNA MOSKOWITZ FOUNDATION

26-2547583

art II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - - -		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- -		 \$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -		* *	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			1

Name of orga	nization		Employer identification number
CHERNA	MOSKOWITZ FOUNDATION		26-2547583
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete of	ributions to organizations described	in section 501(c)(7), (8), or (10) that total more than \$1,000 for
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 or	r less for the year (Enter this info once)
(a) No.	Use duplicate copies of Part III if addition	al space is needed.	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-			
-		(e) Transfer of gif	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
Γ-			
Ì -			
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-			
}-		(e) Transfer of gif	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
Γ.			
-			
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-			
}-		(e) Transfer of gif	<u> </u>
1	Transferonia nama adduses and	-1 7ID . 4	Relationship of transferor to transferee
<u> </u>	Transferee's name, address, ar	10 ZIP + 4	netationship of dansier of to dansieree
-			
(0) No.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
_			
		(e) Transfer of gif	<u> </u>
	Transferrale many address as		
_	Transferee's name, address, ar	10 217 + 4	Relationship of transferor to transferee
-			

3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	-
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ZIONIST ORGANIZATION OF AMERICA	NONE	NON-PROFIT	PROMOTES STRONG	
4 EAST 34TH ST	}	}	US-ISRAEL RELATIONS	
NEW YORK, NY 10016		}	AND FIGHTS	
	 	ļ	ANTI-SEMITISM.	7.000
ALEH FOUNDATION	NONE	NON-PROFIT	AWARDS GRANTS TO AN	
5317 13TH AVE			AGENCY SERVING BRAIN	
BROOKLYN NY 11219		ļ	DAMAGED CHILDREN.	50,000
ALEH ISRAEL FOUNDATION	none	NON-PROFIT	SUPPORTS FUNDING FOR	
PO BOX 4911	1	1	REHABILITATIVE NETWORK	
NEW YORK, NY 10185		ļ	OF CENTERS CARING FOR	
	\	ļ	THE MOST SEVERELY	
		<u> </u>	DISABLED CHILDREN IN	500,000
ALL HANDS ISRAEL	NONE	NON-PROFIT	RELIGIOUS &	
6821 W ACACIA ST	1		EDUCATIONAL	
MILWAUKEE WI 53223	ļ			150,000
			1	
AMERICAN FRIENDS OF SHA'ALEI TORAH	NONE	NON-PROFIT	FUNDRAISING FOR	
852 WOODMERE PLACE	NOME	HON-PROPII	CHARITABLE EDUCATIONAL	
WOODMERE NY 11598			ORGANIZATIONS.	200,000
AMERICAN FRIENDS OF THE ISRAEL	NONE	NON-PROFIT	SUPPORT SOCIAL,	
DEFENSE FORCES			EDUCATIONAL, CULTURAL	
1430 BROADWAY STE 1301			& RECREATIONAL	
NEW YORK, NY 10018	,		PROGRAMS FOR THE YOUNG	
	ļ	-	SOLDIERS OF ISRAEL WHO	40,000
AMERICAN FRIENDS OF YESHIVA SHAVEI	NONE	NON-PROFIT	RELIGIOUS &	
HEVRON			EDUCATIONAL	
11134 CROSS CORNER RD		Į.	1	
ASHLAND, VA 23005		<u> </u>		100,000
AMERICAN FRIENDS OF CHASDEI LEV	NONE	NON-PROFIT	ro provide clostning,	
3512 QUENTIN RD STE 200	Ì	1	FOOD, HOLIDAY	
BROOKLYN, NY 11234		·	DISTRIBUTION & BILL	
		1	PAYING TO NEEDY	
	 		INDIVIDUALS &	100,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	NON-PROFIT	TRAINED VOLUNTEER AND	
888 7TH AVE STE 403		}	PROFESSIONAL MEDICAL	
NEW YORK, NY 10106	<u> </u>		RESPONDERS IN ISRAEL.	100,000
AMERICANS FOR A SAFE ISRAEL	NONE	NON-PROFIT	EDUCATION FOR MEMBERS	-
1751 2ND AVE		1	& GENERAL PUBLIC	
NEW YORK, NY 10128		}	REGARDING AMERICAN	
		Ì	FIREIGN POLICY BY	
	\		EDUCATION &	50.000

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
AMERICAN FRIENDS OF ATERET COHANEM	NONE	NON-PROFIT	PROMOTE IN THE US THE	
248 W 35TH ST RM 406	}	1	EXISTENCE & ACTIVITIES	
NEW YORK, NY 10001	İ	1	OF THE ATE RET COHANIM	
	}	ł	INSTITUTIONS & TO	
			RAISE FUNDS FOR THEIR	25,000
AMERICAN FRIENDS OF BARUCH UMARPEH	NONE	NON-PROFIT	RELIGIOUS &	
1274 49TH ST	l l	ì	EDUCATIONAL	
BROOKLYN, NY 11219		 		25,000
AMERICAN FRIENDS OF BET EL YESHIVA	NONE	NON-PROFIT	RELIGIOUS &	
CTR	Ì	1	EDUCATIONAL	
6827 JUNO ST		1	ĺ	
FOREST HILLS, NY 11375	-			250,000
AMERICAN FRIENDS OF EFRAT	NONE	NON-PROFIT	HELP SAVE THE LIVES OF	
333 WEST 86TH ST APT 1003		}	JEWISH CHILDREN &	
NEW YORK, NY 10024		 	THEIR DESCENDANTS.	25,000
AMERICAN FRIENDS OF MEIR PANIM	NONE	NON-PROFIT	TO ALLEVIATE &	
5316 NEW UTRECHT AVE		1	DIMINISH HARMFUL	
BROOKLYN, NY 11219		{	EFFECTS OF POVERTY ON	
		Į.	THOUSANDS OF FAMILIES	25 000
			ACROSS ISRAEL.	25,000
AMERICAN FRIENDS OF OHEL SARAH	NONE	NON-PROFIT	PROVIDES GRANTS FOR	
22 W 38TH ST 12TH FL			EDUCATIONAL PURPOSES.	
NEW YORK NY 10018		1		10.000
AMERICAN FRIENDS OF SHAVEI YISRAEL,	NONE	NON-PROFIT	TO PROMOTE & SUPPORT	
INC.	1		THE JEWISH PEOPLE BY	
1 ROCKEFELLER PLZ RM 1430	<u> </u>	j	PROVIDING FINANCIAL	
NEW YORK, NY 10020)	SUPPORT TO JEWISH	
	_	 	CHARITABLE	50,000
FRIENDS OF SHILOH	NONE	NON-PROFIT	TO PROVIDE ENDOWMENT	
122 E BROADWAY AVE		ļ	FUNDS FOR THE CHILDREN	
BISMARCK, ND 58501	}		ATTENDING SHILOH	
	 	 	CHRISTIAN SCHOOL.	50,000
ANSHEI CHAYIL, INC.	NONE	NON-PROFIT	RELIGIOUS &	
305 W 260TH ST			EDUCATIONAL	25 222
BRONX, NY 10471	NONE	NON-PROPER	CPDUPE DETWARTIV	25,000
BOYS TOWN JERUSALEM FOUNDATION	NONE	NON-PROFIT	SERVES PRIMARILY	
1 PENN PLAZA SUITE 6250			DISADVANTAGED BOYS OF	
NEW YORK, NY 10119		}	ISRAELI SOCIETY BY PROVIDING SKILLS &	
			EDUCATION TO BECOME	5.000
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
CITY MEALS 355 LEXINGTON AVE	NONE	NON-PROFIT	PROVIDES FOOD FOR THE NEEDY.	
NEW YORK, NY 10017	+	 		1,000
CONGREGATION AHAVAS TZDOKAH V'CHESED 1347 42ND ST	NONE	NON-PROFIT	MAKING POOR PEOPLE SMILE.	
BROOKLYN, NY 11219	<u> </u>			50,000
DENTAL VOLUNTEERS FOR ISRAEL	NONE	NON-PROFIT	TO PREVENT THE	
635 MADISON AVE FL 19	Ì	l	UNDERPRIVILEGED	
NEW YORK, NY 10022		1	CHILDREN OF JERUSALEM	
		1	FROM SUFFERING DENTAL	
			PAIN BY PROVIDING	10,000
	{	Î	i	
EZER MIZION	NONE	NON-PROFIT	PROVIDE PARAMEDICAL &	
5225 NEW UTRECHT AVE		1	SOCIAL SERVICES FOR	
BROOKLYN, NY 11219		f i	THE SICK, ELDERLY &	
			DISABLED POLULATIONS.	50,000
		}	}	
EZRAT ISRAEL	NONE	NON-PROFIT	EDUCATIONAL &	
806 EASTERN PARKWAY	TONE	Tion Thoras	RELIGIOUS.	
BROOKLYN NY 11213	}	-		10,000
FIREFIGHTERS CHARITABLE FOUNDATION	NONE	NON-PROFIT	PROVIDE FINANCIAL	
1 WEST ST			ASSISTANCE FOR MEDICAL	
FARMINGDALE, NY 11735	}	ì	CARE, HOUSING, MEDICAL	
•	{	ł	SUPPLIES TO THOSE	
	}	1	AFFECTED BY A FIRE OR	50
FOUNDATION FOR AMERICA SECURITY AND	NONE	NON-PROFIT	COMMITTED TO RESTORING	
FREEDOM	}	}	& PROTECTING OUR VITAL	
1730 M STREET NW STE 611			NATIONAL SECURITY	
WASHINGTON, DC 20036		1	INTERESTS & PRESERVING	
			OUR WAY OF LIFE FOR	200,000
FRIENDS OF ISRAEL SCOUTS, INC.	NONE	NON-PROFIT	TO STRENGTHEN	
575 8TH AVE FL 11			RELATIONSHIPS BETWEEN	
NEW YORK, NY 10018		Ì	ISRAEL & NORTH	
·		}	AMERICAN JEWRY, TO	
			PROMOTE TOLERANCE &	10,000
FRIENDS OF SEEACH SOD, INC.	NONE	NON-PROFIT	TO PROVIDE SPECIAL	
934 E 22ND ST			NEEDS CHILDREN WITH	
BROOKLYN, NY 11210			QUALITY CARE, IN	
•			KEEPING WITH VALUES	
	<u> </u>		THAT DOMINATE HIS HOME	25,000,
	}			
GIFT OF LIFE BONE MARROW FOUNDATION	NONE	NON-PROFIT	CURES BLOOD CANCER	
800 YAMATO ROAD SUITE 101			THROUGH MARROW AND	
BOCA RATON FL 33431		L	STEM CELL DONATION.	25,000,
Total from continuation sheets		-		

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELPING ISRAEL FUND, INC.	NONE	NON-PROFIT	TO RAISE FUNDS FOR	
3100 S DADELAND BLVD			SPECIFIC PROJECTS IN	
MIAMI, FL 33156	}		ISRAEL WHICH RENDER	
		1	FINANCIAL ASSISTANCE	
			TO INDIVIDUALS &	100,000.
HINENI HERITAGE CENTER	NONE	NON-PROFIT	OFFERS EDUCATIONAL	
232 WEST END AVENUE		1	PROGRAMS, ENDEAVORS &	
NEW YORK, NY 10023		1	FUNCTIONS TO FOSTER,	
·		Ì	DEVELOP A& MAINTAIN	
		1	INTERESTS IN JUDAISM'S	100,000.
		1	}	
INTERNATIONAL ISRAEL ALLIES CAUCUS	NONE	NON-PROFIT	EDUCATION EVENTS	
FUND	İ	į	REGARDING THE	
1150 CONNECTICUT AVE NW	ĺ	į	US/ISRAEL	
WASHINGTON DC 20036		 	RELATIONSHIP.	100,000,
ISRAEL CHILDREN'S CANCER FOUNDATION	NONE	NON-PROFIT	TO IMPROVE THE LEVEL	
141 WASHINGTON AVE]	OF CLINICAL CARE FOR	
LAWRENCE, NY 11559		1	MORE THAN 1400 ISRAELI	
		1	CHILDREN AFFLICTED	
			WITH CANCER.	25,000.
		}		
ISRAEL SPECIAL KIDS FUND	NONE	NON-PROFIT	ASSISTS FAMILIES WITH	
505 8TH AVENUE	[CHILDREN WITH SERIOUS	
NEW YORK NY 10018	İ	1	ILLNESS.	10,000,
ISRAEL SPORT CENTER FOR THE DISABLED	NONE	NON-PROFIT	TO PROVIDE FUND	
PO BOX 667	, iona		RAISING EFFORTS	
DEERFIELD IL 60015	j	}	SPECIAL EVENTS	
DEERTIED, IN COOLS	j	}	SPONSORSHIP &	
			1	20,000.
JEWISH COMMUNITY CENTER OF SOUTH	NONE	NON-PROFIT	PROVIDES SOCIAL	20,000.
FLORIDA	HONE	NON-PROPII	SERVICES ON BEHALF OF	
	1	1	THE JEWISH COMMUNITY	
735 NE 125TH ST MIAMI, FL 33161	1	1	TO PROMOTE THE QUALITY	
MIAMI, FB 33101			OF LIFE & MAXIMUM	1,000,
PEDEM OD TMO	NONE	NON-PROFIT	DEVOTED TO THE CARE &	1,000.
KEREN-OR, INC. 350 SEVENTH AVE SUITE 700	NONE	NON-PROFIT	REHABILITATION OF	
		l	BLIND & LOW VISION	
NEW YORK, NY 10001			1	
		1	CHILDREN WHO ARE ALSO	10 000
		╂	EITHER PHYSICALLY OR	10,000.
KULANU INC.	NONE	NON-PROFIT	SUPPORTS ISOLATED &	
165 W END AVE APT 3R			EMERGING JEWISH	
NEW YORK, NY 10023		}	COMMUNITIES AROUND THE	
			WORLD.	25,000,
LARGER THAN LIFE	NONE	NON-PROFIT	OPERATES FOR THE	
5415 35TH ST		}	BENEFIT OF ISRAELI	
LONG ISLAND, NY 11101		}	CHILDREN AFFLICTED	
		l	WITH CANCER.	75,000.
Total from continuation sheets			<u></u>	

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient NONE LUBAVITCH-CHABAD JEWISH CENTER OF NON-PROFIT RELIGIOUS & GAINESVILLE EDUCATIONAL. 2021 NW 5TH AVE 5,000. GAINESVILLE, FL 32603 REPORT, INC. - DRY BONES PROJECT NONE NON-PROFIT TO CREATE AN 100 SPRINGDALE ROAD, STE A3 EDUCATIONAL OUTREACH CHERRY HILL, NJ 08003 TO ADVANCE POPULAR UNDERSTANDING OF JEWS IN HISTORY. 5,000. STUDENTS IN ISRAEL, INC. NONE NON-PROFIT EDUCATIONAL & RELIGIOUS. 4325 ASHFORD LANE FAIRFAX VA 22032 1,000. THE CLARION FUND NONE NON-PROFIT EDUCATES PEOPLE ABOUT 1717 PENNSYLVANIA AVE NW STE 1025 THE INHERENT DANGERS WASHINGTON DC 20006 OF EXTREMISM 70,000, COORDINATING COUNCIL FOR THE JEWISH NONE NON-PROFIT EDUCATIONAL. HOMELAND 567 CEDARHILL ROAD STE 106 FAR ROCKAWAY NY 11691 50,000. GERSHON JACOBSON FOUNDATION NONE NON~PROFIT RELIGIOUS & 788 EASTERN PARKWAY STE 303 EDUCATIONAL. BROOKLYN NY 11213 25,000. INVESTIGATIVE PROJECT ON TERRORISM NONE NON-PROFIT TO RESEARCH & EXPOSE FOUNDATION THE ACTIVITIES OF 5614 CONNECTICUT AVE NW 341 TERRORIST NETWORKS & WASHINGTON, DC 20015 SUPPORTERS IN THE US & 25,000. ABROAD UNITED PENTECOSTAL CHURCH NONE NON-PROFIT RELIGIOUS INSTITUTION. 10248 ALONDRA BLVD BELLFLOWER, CA 90706 25,000. YESHIVA TORAS CHAIM NONE NON-PROFIT RELIGIOUS & EDUCATIONAL. 13 EASTVIEW ROAD MONSEY NY 10952 2,500. ZECHER AVROHOM, INC. NONE NON-PROFIT TO PROVIDE 1715 51ST ST DISADVANTAGED CHILDREN BROOKLYN, NY 11204 THEIR PARENTS WITH THE TOOLS TO BECOME PRODUCTIVE 25 000 Total from continuation sheets

CHERNA MOSKOWITZ FOUNDATION 26-254/583
Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - HELPING ISRAEL FUND, INC.
TO RAISE FUNDS FOR SPECIFIC PROJECTS IN ISRAEL WHICH RENDER FINANCIAL
ASSISTANCE TO INDIVIDUALS & ORGANIZATIONS SUCH AS ENVIRONMENTAL, YOUTH
EDUCATION & TRAINING PROGRAMS FOR WOMEN.
NAME OF RECIPIENT - HINENI HERITAGE CENTER
OFFERS EDUCATIONAL PROGRAMS, ENDEAVORS & FUNCTIONS TO FOSTER, DEVELOP
A& MAINTAIN INTERESTS IN JUDAISM'S CULTURE & TRADITIONS.
NAME OF RECIPIENT - ISRAEL SPORT CENTER FOR THE DISABLED
TO PROVIDE FUND RAISING EFFORTS, SPECIAL EVENTS, SPONSORSHIP &
VOLUNTEER OPPORTUNITIES FOR THE SPORTS CENTER.
NAME OF RECIPIENT - JEWISH COMMUNITY CENTER OF SOUTH FLORIDA
PROVIDES SOCIAL SERVICES ON BEHALF OF THE JEWISH COMMUNITY TO PROMOTE
THE QUALITY OF LIFE & MAXIMUM ACHIEVMENT OF POTENTIAL WITHIN THE JEWISH
COMMUNITY.
NAME OF RECIPIENT - KEREN-OR, INC.
DEVOTED TO THE CARE & REHABILITATION OF BLIND & LOW VISION CHILDREN WHO
ARE ALSO EITHER PHYSICALLY OR MENTALLY DISABLED.
NAME OF RECIPIENT - ZECHER AVROHOM, INC.
TO PROVIDE DISADVANTAGED CHILDREN & THEIR PARENTS WITH THE TOOLS TO
BECOME PRODUCTIVE, INDEPENDENT & SUCCESSFUL.
NAME OF RECIPIENT - NEFESH B'NEFESH
TO STUDY, ENCOURAGE, STIMULATE & PROMOTE THE JEWISH RELIGIOUS IDEALS OF
10 SIUDI, ENCOURAGE, STIMULATE & PROMOTE THE DEWISH RELIGIOUS IDEALS OF

CHERNA MOSKOWITZ FOUNDATION	
Part XV Supplementary Information	_
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
THE RETURN TO ZION IN THE JEWISH CULTURE.	
	
	
	
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FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
 FIDELITY INVESTMENT STATE OF ISRAEL	S		4,168.		14,168. 142,000.		
TOTAL TO PART I, LI	NE 3	15	6,168.		156,168.		_
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
FIDELITY INVESTMENTS	555,586	. 38,93	7. 5	16,649.	474,61	0.	
TO PART I, LINE 4	555,586	. 38,93	7. 5	16,649.	474,61	0.	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
LEGAL	_	3,756.		0.			0.
TO FM 990-PF, PG 1,	LN 16A =	3,756.		0.		(0.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING		7,210.		0.	=	(0.
TO FORM 990-PF, PG	 1, LN 16B	7,210.		0.		(0.

FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
PORTFOLIO MANAGEMENT FEES	9,081.	8,411.			0.
TO FORM 990-PF, PG 1, LN 16C	9,081.	8,411.			0.
FORM 990-PF	TAX	ES	S	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
FOREIGN TAXES FEDERAL TAXES (990-PF)	550. 450.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,000.	0.		=======================================	0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
BANK FEES DIRECTORS INSURANCE	120. 5,652.	0.			0.
TO FORM 990-PF, PG 1, LN 23	5,772.	0.			0.

FORM 990-PF U.S. AND ST	ATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	T
FIDELITY INVESTMENTS	X		999,340.	999,3	40.
TOTAL U.S. GOVERNMENT OBLIGATION	ONS	-	999,340.	999,3	40.
TOTAL STATE AND MUNICIPAL GOVE	RNMENT OBLIG	ations -			
TOTAL TO FORM 990-PF, PART II,	LINE 10A	_	999,340.	999,3	40.
FORM 990-PF	CORPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	T
FIDELITY INVESTMENTS		-	981,967.	981,9	67.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	-	981,967.	981,9	67.
FORM 990-PF	OTHER INVES	TMENTS		STATEMENT	10
DESCRIPTION	VALU MET	ATION HOD	BOOK VALUE	FAIR MARKE	r
FIDELITY INVESTMENTS STATE OF ISRAEL	FM		11,092,872. 5,000,000.	11,092,8 5,000,0	
TOTAL TO FORM 990-PF, PART II,	LINE 13	_	16,092,872.	16,092,8	72.
		=			

Account # 674-819417 CORPORATION

Holdings

INVESTMENT REPORT December 1, 2015 - December 31, 2015

Core Account		Orice	Total	Total	Haroalized	Est Annual	Fet Yield
Description	Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss		(EV)
CASH	470,189 410	\$1.000	\$470,189 41	not applicable	not applicable	1	
Total Core Account (3% of account holdings)			\$470,189.41			•	
Mutual Funds		,	, i	- - - -			7 7 7
Description	Quantity	Per Unit	i otar Market Value	rotal Cost Basis	Gain/Loss	Income (EAI)	ESt. Tield (EY)
Stock Funds							
FIDELITY REAL ESTATE INCOME (FRIFX)	104,648 527	\$11.240	\$1,176,249 44	\$1,216,233 43	-\$39,983 99	\$50,440 59	4 290%
Total Stock Funds (7% of account holdings)			\$1,176,249 44	\$1,216,233 43	-\$39,983 99	\$50,440 59	
Bond Funds							
FIDELITY LIMITED TERM BOND FUND (FJRLX) - 30-day yield: 2 00%	44,471.590	\$11.350	\$504,752.55	\$514,446.24	-\$9,693.69	\$8,756.12	1.730%
FIDELLY CAPITAL & INCOME (FAGIX)	221,998 171	9.150	2,031,283.26	2,125,081,71	-93,798.45	85,973.78	4.230
FIDE TO THE TOTAL STATE OF THE T	308,975.328	10,260	3,170,086.87	3,234,166.96	-64,080.09	94,218.52	2.970 a
FIDELITY LIMITED TERM MUNI INCOME FD (FSTFX)	50,880 147	10 630	540,855.96	544,857.52	4,001.56	8,449.98	1.560
- 30-day yield: 0.88% FIDELITY INTER MEDIATE MUNI INCOME (FLTMX)	28,056.842	10 510	294,877 41	286,599.55	8,277 86	7,560.05	2.560
- 3U-day yield 1.5% FROST TOTAL RETURN BOND INVESTOR (FATEX)	24,254.403	10 200	247,394.91	263,077.87	-15,682.96	8,411,43	3 400
DUBECHINE TOTAL RT BOND FD CL N	193,418.842	10.780	2,085,055.11	2,174,414.38	-89,359.27	81,499,20	3.910
MAINSTAY CONVERTIBLE CLASS A(MCOAX)	17,659 138	15 110	266,829.57	298,533 82	-31,704.25	9,871.65	3.700
PRUDENTIAL SHORT TERM CORP BOND CL	45,155 893	11.030	498,069.49	500,809 55	-2,740.06	14,110.32	2 830
THORNBURG LTD TERM MUNICIPAL FUND CLA (LTMFX)	19,079 575	14 540	277,417.02	271,595.49	5,821.53	4,314 00	1.560
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Account # 674-819417 CORPORATION

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Holdings (continued)

INVESTMENT REPORT December 1, 2015 - December 31, 2015

Mutual Funds (continued)		Drice	Total	Total	Horealized	Fet Annual Fet Yield	τ.
Description	Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss	Income (EAI) (EY)	
Bond Funds (continued)		!					1
Total Bond Funds (58% of account holdings)			\$9,916,622.15	\$10,213,583.09	-\$296,960.94	\$323,165 05	1
Short-Term Funds							
FIDELITY INSTL MMKT PORT CL I (FMPXX) - 7-day yield · 0 28%	3,001,305.290	\$1 000	\$3,001,305 29	not applicable	not applicable	\$3,043.15 0 100%	, e 1
Total Short-Term Funds (18% of account holdings)			\$3,001,305 29	•		\$3,043.15	
Total Mutual Funds (82% of account holdings)			\$14,094,176.88	\$11,429,816.52	-\$336,944.93	\$376,648.79	
Exchange Traded Products E(e.g. ETF, ETN)	F, ETN)	,			:		
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss		
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF (LQD) E	4,541.289	\$114.010	\$517,752 35	\$460,171.90	\$57,580.45		
Total Exchange Traded Products (3% of account holdings)	holdings)		\$517,752.35	\$460,171.90	\$57,580.45		ı
Stocks							а
SOCIO		Price	Total	Total	Unrealized	Est. Annual Est. Yield	2
Description	Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss	Income (EAI) (EY)	d
Common Stock							6613
EATON VANCE CALIF MUNICIPAL BOND	10,053 992	\$12.150	\$122,156 00	\$102,034 57	\$20,121.43	,	100 0
INVESCO TR INVT GRADE MUNS COM(VGM)	9,785.334	13.330	130,438 50	118,487.56	11,950.94		
NUVEEN DIVID ADVANTAGE MUN FD 3(NZF)	8,857 668	14 360	127,196.11	110,589 82	16,606 29		
TEMPLETON GLOBAL INCOME FD INC DELAWARE (GIM)	13,295 063	6 350	84,423 65	107,123.40	-22,699.75		21 1 00.
Total Common Stock (3% of account holdings)			\$464,214.26	\$438,235 35	\$25,978 91	•	<i>,</i>
Total Stocks (3% of account holdings)			\$464,214.26	\$438,235.35	\$25,978.91	•	



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INVESTMENT REPORT December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds			č	1 · · · · · · · · · · · · · · · · · · ·	ř	7	46	
Description	Maturity	Quantity	Per Unit A	Price Total Market Value Per Unit Accrued Interest (AI)	Cost Basis	Gain/Loss	Income (EAI)	Rate
Us Treasury/Agency Securities								
UNITED STATES TREAS NTS	07/31/16	1,000,000.000	\$99.934	\$999,340.00	\$999,820.31BB	-\$480.31	\$5,000 000	0.500%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828WX4	IIANNUALLY C	USIP: 912828WX4						
Total Us Treasury/Agency Securities (6% of account holdings)	6% of account	holdings)		\$999,340.00	\$999,820.31	-\$480.31	\$5,000 000	
Total Bonds (6% of account holdings)	(si	i i		\$999,340.00	\$999,820.31	-\$480.31	\$5,000.000	
Other								
			Price	Total Market Value	Total	Unrealized	Est. Annual	Est.Yield
Description		Quantity		Accrued Interest (AI)	Cost Basis	Gain/Loss	Income (EAI)	(EY)
BMW BK NORTH AMER UTAH 2 10000% 12/01/2016 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP: 05568PU62	ON CTF Y CUSIP:	245,000.000	\$1 010	\$247,516 15 \$436 97	\$243,775 00 ^B B	\$3,741.15	\$5,159 10	•
GE CAP BK INC RETAIL CD 2 00000% 09/30/2016 FIXED COUPON CTF DEP FDIC INSURED SEMIANNUALLY CUSIP- 36460 IA 17	ON CTF Y CUSIP:	245,000.000	1 009	247,126.60 1,248 49	245,000.00 ^B B	2,126 60	4,913 43	: • • • • • • • • • • • • • • • • • • •
WELLS FARGO BK N A CD IDX 3 25000% 06/30/2016 VARIABLE COUPON CTF DEP FDIC INSURED QUARTERLY CUSIP: 949748SQ1	UPON LY CUSIP:	100,000,000	0.985	98,502.00	100,000.00 B B	-1,498,00		
Total Other (3% of account holdings)	s)			\$593,144.75	\$588,775.00	\$4,369.75	\$10,072.53	
Total Holdings				\$17,138,817.65	\$13,916,819.08	-\$249,496.13	\$391,721.32	
		Accrued Interest (AI)		3,777.85				
		Total Including Accrued Interest (AI)	Interest (AI)	\$17,142,595.50				

All positions held in cash account unless otherwise indicated

Cost Basis - the onginal amount paid for a secunty, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



3 Grants and Contributions Paid During the	· · · · · · · · · · · · · · · · · · ·			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
AMERICAN FRIENDS OF MAAGALIM	NONE	NON-PROFIT	TO AID IN EMPOWERING	
108 S FRANKLIN AVENUE			AT-RISK YOUTH IN	
VALLEY STREAM, NY 11580			ISRAEL,	50,00
AMERICAN FRIENDS OF ORR SHALOM	NONE	NON-PROFIT	TO ASSIST IN	
3708 ENTERPRISE DRIVE			FUNDRAISING ON BEHALF	
JANESVILLE, WI 53546			OF ORGANIZATIONS.	5,00
AMERICAN FRIENDS OF YAD EZRA	NONE	NON-PROFIT	AID IN FEEDING THE	
V'SHULAMIT			HOMELESS IN ISRAEL.	
3470 WILSHIRE BLVD STE 1020				
LOS ANGELES, CA 90010				25,00
AMERICAN FRIENDS OF YESHIVOT BNEI	NONE	NON-PROFIT	TO COLLECT &	
AKIVA			DISTRIBUTE FUNDS TO	
11 BROADWAY, SUITE 901			EDUCATIONAL	
NEW YORK, NY 10004			INSTITUTIONS.	25,00
AMERICAN SUPPORT FOR ISRAEL INC	NONE	NON-PROFIT	PROVIDES INFORMATION	
3456 BROADWAY APT 1C			ABOUT ISRAEL BASED	
NEW YORK, NY 10031			CHARITIES,	25.00
BEIS MIDRASH OF QUEENS	NONE	NON-PROFIT	TO PROMOTE CHARITABEL	
17 FORT GEORGE HI APT 7J]	& EDUCATIONAL WORK IN	
NEW YORK, NY 10040			THE UNITED STATES &	
			ISRAEL	25_00
CONTROL MAND OF TABLE	NONE	NON-PROFIT	PROMOTING CHARITABLE	
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS 3RD FL	NONE	NON-PROFIT	ACTIVITIES IN ISRAEL.	
NEW YORK, NY 10018				2,740,00
CHABAD HOUSE IN MIAMI BEACH	NONE	NON-PROFIT	RELIGIOUS INSTITUTION.	
21001 BISCAYNE BLVD				_
MIAMI FL 33180	 			1,50
FRIENDS OF ITAMAR	NONE	NON-PROFIT	ORGANIZED TO SUPPORT	
1483 E 34TH ST			CHARITABLE ACTIVITIES	
BROOKLYN, NY 11234			IN THE TOWN OF ITAMAR,	
			ISRAEL.	25,00
FRIENDS OF YESHIVAT NIR KIRYAT ARBA	NONE	NON-PROFIT	TO PROMOTE THE STUDY	
132 NASSAU STREET			OF TORAH.	.
NEW YORK, NY 10038				25,00
Total from continuation sheets				8,823,05

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1	1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
	+			
GENERATIONS OF ISRAEL	none	NON-PROFIT	MEDICAL FACILITY.	
1765 E 2ND ST				
BROOKLYN, NY 11223		ļ 		100,000.
GIRLS TOWN OR CHADASH	NONE	NON-PROFIT	EDUCATIONAL &	
1417 CONEY ISLAND AVE			VOCATIONAL CENTER FOR	
BROOKLYN, NY 11230			GIRLS IN ISRAEL.	25,000
/			DD001707 F000 F00 F00	
HOPE FOR KIDS FOOD BANK (JUBILEE	NONE	NON-PROFIT	PROVIDE FOOD FOR THE	
ORPHANAGE)			CHILDREN OF THE	
P.O. BOX 827642			ORPHANAGE.	35,000.
SOUTH FLORIDA, FL 33082 HOPE FOR THE FUTURE EDUCATIONAL	NONE	NON-PROFIT	DEDICATED TO THE	33,000,
FOUNDATION	NONE	NON-PROFIT	EDUCATION OF	
12843 SPRING LAKE DR			UNDERPRIVILEGED	
FORT LAUDERDALE, FL 33330			CHILDREN FROM AROUND	
PORT HAUDERDANE, PH 33330			THE WORLD.	50,000,
ISRAEL INDEPENDENT FUND	NONE	NON-PROFIT	SUPPORTS ORGANIZATIONS	
200 CENTRAL PARK S APT 31A	101.2		IN ISRAEL THAT WORK TO	
NEW YORK, NY 10019			STRENGTHEN THE STATE,	
10111, 11 10015			ZIONISM & THE JEWISH	
			PEOPLE.	50,000,
				•
JEWISH NATIONAL FUND	NONE	NON-PROFIT	CARING FOR THE LAND OF	
78 RANDALL AVE			ISRAEL BY PLANTING	
ROCKVILLE CENTRE, NY 11570			TREES, BUILDING DAMES	
			& DEVELOP LAND.	200,000.
MOSDOS KEVER RACHEL IMEINU	NONE	NON-PROFIT	TO SUPPORT CHARITABLE,	
1303 53RD ST			RELIGIOUS, EDUCATIONAL	
BROOKLYN, NY 11219			& SCIENTIFI PURPOSES	
		:	(VOIDED CHECK FROM	
, , , 			PRIOR YEAR)	<10,000.
MOSKOWITZ PRIZE FOR ZIONISM	NONE	NON-PROFIT	RECOGNIZE PEOPLE WHO	
1250 E HALLANDALE BCH BLVD STE 1000			PUT ZIONISM INTO	
HALLANDALE, FL 33009			ACTION IN TODAY'S	
			ISRAELI SOCIETY,	
			ACTING FOR THE BENEFIT	395,000.
NATIONAL COUNCIL OF YOUNG ISRAEL	NONE	NON-PROFIT	SUPPORT OF EDUCATIONAL	
567 CEDARHILL ROAD			& RELIGIOUS	
FAR ROCKAWAY NY 11691	 		INSTITUTIONS	60,000,
	NONE	NON-PROFIT	TEACHES STUDENTS WITH	
OHR ON CAMPUS		4	LITTLE OR NO	
OHR ON CAMPUS 625 W 42ND ST			ן איני פוניים	
			BACKGROUND IN JUDAISM	
625 W 42ND ST				27,500,

Part XV Supplementary Information			· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
OHR SOMAYACH INTERNATIONAL	NONE	NON-PROFIT	TO AID RELIGIOUS,	
1399 CONEY IS AVE			CHARITABLE &	
BROOKLYN, NY 11230			EDUCATIONAL PROGRAMS &	
			INSTITUTIONS	100,000
ONE ISRAEL FUND	NONE	NON-PROFIT	SUPPORTS THE WELFARE &	
1175 W BROADWAY			SAFETY OF THE MEN,	
HEWLETT, NY 11557			WOMEN & CHILDREN OF	
,			JUDEA & SAMARIA	720,000
PROCLAIMING JUSTICE TO THE NATION	NONE	NON-PROFIT	TO PROMOTE AN	
P.O. BOX 682711			UNDERSTANDING &/OR	
FRANKLIN, TN 37068			UNITY WITHIN THE	
•			CHRISTIAN & JEWISH	
			FAITHS	150,000
SECOND THOUGHT FUND	NONE	NON-PROFIT	ASSEMBLE & DISSEMINATE	
1250 E HALLANDALE BCH BLVD STE 1000			EDUCATIONAL DATA FOR	
HALLANDALE BEACH, FL 33009			MEMBERS OF KNESSET	
,			LEGISLATURE OF ISRAEL	
			RELATED AUDIENCES	150,000
SHILOH ISRAEL CHILDRENS FUND	NONE	NON-PROFIT	TO PROVIDE NEEDED	
PO BOX 212			SUPPORT FOR CHILDREN	
SUFFERN, NY 10901			TRAUMATIZED FROM	
			TERRORISM.	25,000,
THE HEBRON FUND	NONE	NON-PROFIT	TO PROMOTE SOCIAL AND	
1760 OCEAN AVE	NONE	NON-IROI II	EDUCATIONAL WELL	
BROOKLYN, NY 11230			BEING.	80,000
BROOKBIN, MI 11230			DELING.	
UNITED PENTECOSTALS OF COOPER CITY	NONE	NON-PROFIT	RELIGIOUS INSTITUTION	
5201 SOUTH FLAMINGO ROAD			j	
COOPER CITY, FL 33330		l		1,500
WESTERN JOURNALISM CENTER	NONE	NON-PROFIT	PROMOTE THE VALUE &	
42104 N VENTURE DR SUITE B-122 ANTHEM, AZ 85086			NECESSITY OF FREE	
			PRESS, ENHANCE ITS	
			PUBLIC ESTEEM &	
			EDUCATION OF	50,000
WIZO	NONE	NON-PROFIT	TO IMPROVE THE LIVES	
950 3RD AVE STE 2803		1	OF WOMEN, CHILDREN &	
NEW YORK, NY 10022			THE ELDERLY LIVING IN	450 000
			ISRAEL.	150,000
YESHIVA CAMPGROUND	NONE	NON-PROFIT	TO SEND	
12843 SPRING LAKE DR			UNDERPRIVELDGED KIDS	
FORT LAUDERDALE, FL 33330			TO CAMP.	50,000,
Total from continuation sheets				<u> </u>