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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015, and ending 10-31-2016

Name of foundation THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION INC % ABBEY BERKOWITZ		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		Room/suite	B Telephone number (see instructions) (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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ -808		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, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	249,770			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12	0	
	4 Dividends and interest from securities				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	249,782	12	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,587	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,107	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,694	0	0	0
	25 Contributions, gifts, grants paid	252,569			252,569
	26 Total expenses and disbursements. Add lines 24 and 25	257,263	0	0	252,569
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,481			
	b Net investment income (if negative, enter -0-)		12		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	4,254	-808	-808
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,254	-808	-808
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	25,000	25,000	
	23	Total liabilities(add lines 17 through 22)	25,000	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-20,746	-25,808	
	30	Total net assets or fund balances(see instructions)	-20,746	-25,808	
	31	Total liabilities and net assets/fund balances(see instructions) . .	4,254	-808	

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	-20,746
2	Enter amount from Part I, line 27a	2	-7,481
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,419
4	Add lines 1, 2, and 3	4	-25,808
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	-25,808

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	404,315	4,929	82 027795
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

2	Total of line 1, column (d).	2	105 950107
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	21 190021
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,637
5	Multiply line 4 by line 3.	5	34,688
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	34,688
8	Enter qualifying distributions from Part XII, line 4.	8	252,569

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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

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? ☒		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> ☒	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> ☒	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b		No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes

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>		
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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15	
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16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No
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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
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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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			No

Part VIII

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

3

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

(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation

Total

number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,637
6	Minimum investment return. Enter 5% of line 5.	6	82

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	82
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	0
b	Income tax for 2015 (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	82
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	82
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	82

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	252,569
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	252,569
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,569

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				82
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				731,364
b From 2011.				308,762
c From 2012.				258,679
d From 2013.				704,480
e From 2014.				404,069
f Total of lines 3a through e.	2,407,354			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 252,569				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				82
e Remaining amount distributed out of corpus	252,487			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,659,841			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	731,364			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,928,477			
10 Analysis of line 9				
a Excess from 2011.				308,762
b Excess from 2012.				258,679
c Excess from 2013.				704,480
d Excess from 2014.				404,069
e Excess from 2015.				252,487

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a					
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c Qualifying distributions from Part XII, line 4 for each year listed							
---	--	--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
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e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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3	Complete 3a, b, or c for the alternative test relied upon					

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942 (i)(3)(B)(i)					
--	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
---	--	--	--	--	--

c "Support" alternative test—enter					
------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	12		
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 property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				12		
13 Total. Add line 12, columns (b), (d), and (e).				13		12

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- (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.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name ALAN KIRZNER CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00453574
Firm's name ☐ BDO USA LLP			Firm's EIN ☐	
Firm's address ☐ 2121 PONCE DE LEON BLVD 11TH FLOOR CORAL GABLES, FL 33134			Phone no (305) 442-2200	

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ABBAY BERKOWITZ

STEVEN BERKOWITZ

TY 2015 Accounting Fees Schedule

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

EIN: 59-2375842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES ACCOUNTING	1,587	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

EIN: 59-2375842

TY 2015 Other Expenses Schedule

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

EIN: 59-2375842

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	546	0	0	0
LICENSE & PERMITS	61	0	0	0
OFFICE EXPENSE	2,500	0	0	0

TY 2015 Other Increases Schedule

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

EIN: 59-2375842

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,419

TY 2015 Other Liabilities Schedule

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

EIN: 59-2375842

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	25,000	25,000

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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

2015

Name of the organization	Employer identification number
THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION INC	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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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
—	See Additional Data Table 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Employer identification number
59-2375842

Noncash Property

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION INC	Employer identification number 59-2375842
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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 information once. See instructions.) ► \$ _____

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		
(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		
(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		
(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		

Additional Data

Software ID:

Software Version:

EIN: 59-2375842

Name: THE MURRAY & SHIRLEY BERKOWITZ FOUNDATION
INC

Form 990 Schedule B, 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	ABBEY BERKOWITZ 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 109,641	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	Borochunu Corp 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 18,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	ELANA TEICHER 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 14,076	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	ELIE BERKOWITZ 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 14,076	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	MICHAL BERKOWITZ 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 14,076	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	RACHEL BERKOWITZ 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 14,076	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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	\$ 14,076	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	BONNIE BERKOWITZ 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 13,083	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
9	ROBIN AVERY 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 13,083	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
10	TECHIAS Hamesim 4434 N BAY ROAD MIAMI BEACH, FL 33140	\$ 12,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2016

2:36 PM

06/16/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Charges							
Check	11/29/2015			Service Charge	City National B...	52.08	0.00
Check	12/29/2015			Service Charge	City National B...	37.84	52.08
Deposit	12/31/2015			Deposit	City National B...	-30.00	89.92
Check	01/29/2016			Service Charge	City National B...	221.57	59.92
Check	02/29/2016			Service Charge	City National B..	33.27	281.49
Check	03/31/2016			Service Charge	City National B..	32.78	314.76
Check	04/30/2016			Service Charge	City National B..	19.39	347.54
Check	05/31/2016			Service Charge	City National B..	26.73	366.93
Check	06/30/2016			Service Charge	City National B..	27.57	393.66
Check	07/31/2016			Service Charge	City National B...	47.76	421.23
Check	08/31/2016			Service Charge	City National B...	27.74	468.99
Check	09/30/2016			Service Charge	City National B..	28.83	496.73
Check	10/31/2016			Service Charge	City National B..	20.51	525.56
							546.07
Total Bank Service Charges						546.07	546.07
Contributions							
Check	11/02/2015	1153	Tiferes Achim		City National B..	360.00	0.00
Check	11/02/2015	1154	Uvnei Yerushalayim		City National B...	200.00	360.00
Check	11/02/2015	1155	Uvnei Yerushalayim		City National B...	250.00	560.00
Check	11/03/2015	1156	Girls Town Beit Chana		City National B..	360.00	810.00
Check	11/03/2015	1157	JEC Boca		City National B..	2,500.00	1,170.00
Check	11/03/2015	1158	Rav Chesed		City National B...	180.00	3,670.00
Check	11/03/2015	1159	Kollei Zichron Elezer		City National B...	180.00	3,850.00
Check	11/06/2015	1160	Yehudi		City National B...	2,000.00	4,030.00
Check	11/06/2015	1161	Ohr Fellowship on C..		City National B...	2,500.00	6,030.00
Check	11/09/2015	1162	Kollei Psora D'Aba		City National B...	2,100.00	8,530.00
Check	11/10/2015	1163	Orlando Torah Acad.		City National B..	500.00	10,630.00
Check	11/11/2015	1164	United Lubavitzer Y.		City National B..	360.00	11,130.00
Check	11/17/2015	1165	Tzedoka Vechedes		City National B..	180.00	11,490.00
Check	11/17/2015	1166	Chaim Vchedes		City National B..	100.00	11,670.00
Check	11/17/2015	1167	Chaim Vchedes		City National B...	100.00	11,770.00
Check	11/17/2015	1168	Heichal Mordechai		City National B...	180.00	11,950.00
Check	11/17/2015	1169	Tzedoka Vechedes		City National B..	100.00	12,050.00
Check	11/17/2015	1170	Mesorot Yehudit		City National B..	1,800.00	12,150.00
Check	11/19/2015	1171	Anavas Yisroel		City National B	250.00	13,950.00
Check	11/19/2015	1172	Ten Yad		City National B	500.00	14,200.00
Check	11/20/2015	1173	Zichron Avos		City National B	1,800.00	14,700.00
Check	11/20/2015	1174	Mazkeret Halfon		City National B	360.00	16,500.00
Check	12/03/2015	1175	Mesita of Long Beach		City National B..	600.00	16,860.00
Check	12/07/2015	1176	Yehudi		City National B..	2,000.00	17,460.00
Check	12/07/2015	1177	Beth Jakob		City National B..	4,000.00	19,460.00
Check	12/07/2015	1178	Friends of Chabad P.		City National B..	180.00	23,460.00
Check	12/10/2015	1179	Global Jewish Assit..		City National B...	260.00	23,640.00
Check	12/14/2015	1180	Kollei Toras Chaim		City National B...	360.00	23,900.00
Check	12/14/2015	1181	Count Me In		City National B...	360.00	24,260.00
Check	12/16/2015	1182	Tzedoka Vechedes		City National B..	260.00	24,520.00
Check	12/16/2015	1183	Yeshiva Pirchal Sho...		City National B..	360.00	24,880.00
							25,240.00

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2016

2:36 PM

06/16/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/16/2015	1184	Vaad Hachessed		City National B...	180.00	25,420.00
Check	12/16/2015	1185	Ezras Yisroel		City National B...	136.00	25,556.00
Check	12/16/2015	1186	Yeshivat Bet Moshe		City National B...	1,000.00	26,556.00
Check	12/17/2015	1187	Derech Chaim		City National B...	180.00	26,736.00
Check	12/17/2015	1188	Mosdot Hemdat Meir		City National B...	180.00	26,916.00
Check	12/17/2015	1189	Oorah		City National B...	260.00	27,176.00
Check	12/18/2015	1190	Vishnitz Institutions		City National B...	1,000.00	28,176.00
Check	12/18/2015	1191	Toras Chaim		City National B...	126.00	28,302.00
Check	12/18/2015	1192	Tomche Tzdakah		City National B...	126.00	28,428.00
Check	12/24/2015	1193	Mishkon Meir		City National B...	500.00	28,928.00
Check	12/24/2015	1194	Mishkon Meir		City National B...	180.00	29,108.00
Check	12/24/2015	1195	Institute for Dayanim		City National B...	500.00	29,608.00
Check	12/24/2015	1196	Vaad Hachessed		City National B...	72.00	29,680.00
Check	12/24/2015	1197	Shaaret Chesed		City National B...	250.00	29,930.00
Check	12/24/2015	1198	Tomche Tzdakah		City National B...	126.00	30,056.00
Check	12/24/2015	1199	Mishkon Meir		City National B...	180.00	30,236.00
Check	12/25/2015	1200	Mishkon Meir		City National B...	136.00	30,372.00
Check	12/25/2015	1201	Mishkon Meir		City National B...	136.00	30,508.00
Check	12/28/2015	1202	YES		City National B...	5,000.00	35,508.00
Check	12/29/2015	1203	Sar Shalom		City National B...	360.00	35,868.00
Check	12/29/2015	1204	American Friends of..		City National B...	1,200.00	37,068.00
Check	12/29/2015	1205	Birchat Shoshana		City National B...	260.00	37,328.00
Check	12/29/2015	1206	Mazkeret Halfon		City National B...	260.00	37,588.00
Check	12/29/2015	1207	Bet Buruch		City National B...	1,000.00	38,588.00
Check	12/31/2015	1208	Mosdos Botoshau		City National B...	126.00	38,714.00
Check	12/31/2015	1209	Mosdos Botoshau		City National B...	126.00	38,840.00
Check	01/01/2016	1210	Chabad		City National B...	260.00	39,100.00
Check	01/01/2016	1211	Ohr Zaruach		City National B...	500.00	39,600.00
Check	01/04/2016	1212	Sar Shalom		City National B...	180.00	39,780.00
Check	01/04/2016	1213	Israel Help		City National B...	126.00	39,906.00
Check	01/04/2016	1214	Shuvu Banim		City National B...	500.00	40,406.00
Check	01/05/2016	1215	Yehudi		City National B...	2,000.00	42,406.00
Check	01/05/2016	1216	Hazon Gavriel		City National B...	180.00	42,586.00
Check	01/05/2016	1217	Ohr Layehudim		City National B...	260.00	42,846.00
Check	01/05/2016	1218	Ohr Layehudim		City National B...	180.00	43,026.00
Check	01/05/2016	1219	Mechina		City National B...	5,000.00	48,026.00
Check	01/06/2016	1220	Yad L'Achim		City National B...	540.00	48,566.00
Check	01/06/2016	1221	Achenu Foundation		City National B...	260.00	48,826.00
Check	01/11/2016	1222	Kollel Psora D'Aba		City National B...	6,300.00	55,126.00
Check	01/14/2016	1223	Noam Hatorah		City National B...	500.00	55,626.00
Check	01/17/2016	1224	Yeshiva Chaim Berlin		City National B...	720.00	56,346.00
Check	01/27/2016	1225	Ohr Shalom Vchesed		City National B...	260.00	56,606.00
Check	01/29/2016	1226	JEC Boca		City National B...	1,500.00	58,106.00
Check	01/29/2016	1227	Ohr Shalom Vchesed		City National B...	180.00	58,286.00
Check	01/29/2016	1228	Bensalem Outreach		City National B...	180.00	58,466.00
Check	02/03/2016	1229	Mosdos Bais Yosef		City National B...	1,800.00	60,266.00
Check	02/05/2016	1230	Yehudi		City National B...	2,000.00	62,266.00
Check	02/05/2016	1231	Mishkon Hachessed		City National B...	260.00	62,526.00
Check	02/05/2016	1232	American Friends Of		City National B...	180.00	62,706.00

The Murray & Shirley Berkowitz Foundation Inc.
General Ledger
As of October 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/2016	1233	Chabad of Argentina		City National B...	360.00	63,066.00
Check	02/10/2016	1234	Daat Torah		City National B ..	260.00	63,326.00
Check	02/10/2016	1235	Mosdos Beer Yitzchok		City National B ..	180.00	63,506.00
Check	02/10/2016	1236	Derech		City National B ..	1,260.00	64,766.00
Check	02/18/2016	1238	Keter Sion		City National B ..	1,800.00	66,566.00
Check	02/19/2016	1237	Or David Outreach		City National B...	360.00	66,926.00
Check	02/19/2016	1239	Yeshiva Zichron Avr...		City National B...	1,800.00	68,726.00
Check	02/23/2016	1240	Ohr Shalom Vchessed		City National B...	260.00	68,986.00
Check	02/25/2016	1241	Tiferes Moshe Inc		City National B ..	3,600.00	72,586.00
Check	02/25/2016	1242	Kollel Ohr Hataimud		City National B	360.00	72,946.00
Check	02/29/2016	1243	Cong Tov Lakol		City National B	118.00	73,064.00
Check	03/01/2016	1244	Telshe Yeshivah		City National B	360.00	73,424.00
Check	03/01/2016	1245	Ezer Lechole		City National B	720.00	74,144.00
Check	03/01/2016	1246	Chaim Laveled		City National B	260.00	74,404.00
Check	03/01/2016	1247	Cong Ahaves Torah	Building Cam...	City National B...	30,000.00	104,404.00
Check	03/02/2016	1248	Ner Israel Rabbinc.		City National B...	536.00	104,940.00
Check	03/02/2016	1249	Vaad Hatzdakah		City National B...	154.00	105,094.00
Check	03/02/2016	1250	Yehudi		City National B...	2,000.00	107,094.00
Check	03/03/2016	1251	Ateret Avrohom		City National B ..	126.00	107,220.00
Check	03/04/2016	1252	Kollel Psora D'Aba.		City National B...	6,000.00	113,220.00
Check	03/07/2016	1253	Ohr on Campus		City National B...	300.00	113,520.00
Check	03/08/2016	1254	American Friends Of		City National B...	2,600.00	116,120.00
Check	03/08/2016	1255	Orech L'Shabbos		City National B ..	520.00	116,640.00
Check	03/09/2016	1256	Meor Chaim		City National B	126.00	116,766.00
Check	03/14/2016	1257	Shaarei Zion		City National B	260.00	117,026.00
Check	03/14/2016	1258	A Tetrokalasavill		City National B	126.00	117,152.00
Check	03/14/2016	1259	Mechon L'Hoyroa		City National B...	260.00	117,412.00
Check	03/14/2016	1260	yeshiva Ketane of M		City National B ..	10,000.00	127,412.00
Check	03/14/2016	1261	Chasdei Shabbos		City National B	520.00	127,932.00
Check	03/14/2016	1262	Techelet Mordechai		City National B	180.00	128,112.00
Check	03/14/2016	1263	Ohalei Avraham		City National B	260.00	128,372.00
Check	03/14/2016	1264	Kollel Chofetz Chaim		City National B ..	180.00	128,552.00
Check	03/14/2016	1265	Weinbaum Yeshiva ..		City National B...	180.00	128,732.00
Check	03/14/2016	1266	Viznitz Israel		City National B...	1,000.00	129,732.00
Check	03/18/2016	1267	Kinyan Torah		City National B...	180.00	129,912.00
Check	03/18/2016	1269	Israel Purim Fund		City National B...	728.00	130,640.00
Check	03/22/2016	1270	Girls Town Or Chad		City National B...	1,800.00	132,440.00
Check	03/25/2016	1272	Congregation Ohr C		City National B...	5,000.00	137,440.00
Check	03/28/2016	1273	Miami Beach Comm .		City National B ..	360.00	137,800.00
Check	03/28/2016	1274	Chazon Avraham		City National B ..	1,000.00	138,800.00
Check	03/29/2016	1275	Keser David		City National B	136.00	138,936.00
Check	03/29/2016	1276	Cong Kol Arye of La		City National B	180.00	139,116.00
Check	03/29/2016	1277	Ozer Dalim Family A..		City National B	1,000.00	140,116.00
Check	03/29/2016	1278	Chabad		City National B	180.00	140,296.00
Check	03/29/2016	Transfer	Congregation Star of...		City National B ..	1,100.00	141,396.00
Check	03/30/2016	1279	Ahavat Chesed		City National B ..	260.00	141,656.00
Check	03/30/2016	1280	Noam Hatorah		City National B...	500.00	142,156.00
Check	03/30/2016	1281	North Miami Beach		City National B...	600.00	142,756.00
Check	03/31/2016	1282	JEC Boca		City National B...	1,200.00	143,956.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/31/2016	1283	Cong Ahavas Torah		City National B...	3,600.00	147,556.00
Check	03/31/2016	1284	Project Exreme		City National B...	260.00	147,816.00
Check	04/01/2016	1285	Geshet		City National B...	2,000.00	149,816.00
Check	04/04/2016	1287	Yehudi		City National B...	2,000.00	151,816.00
Check	04/04/2016	1288	Count Me In		City National B...	1,000.00	152,816.00
Check	04/07/2016	1289	Beth Jacob Hachass		City National B...	1,000.00	153,816.00
Check	04/07/2016	1290	Khal Moshe		City National B...	360.00	154,176.00
Check	04/07/2016	1291	Yeshiva Minchas EL.		City National B...	360.00	154,536.00
Check	04/08/2016	1292	Ohr Elchanan		City National B...	500.00	155,036.00
Check	04/11/2016	1293	Beth Medrash Gevoha		City National B...	4,166.66	159,202.66
Check	04/11/2016	1294	Yeshiva Toras Chaim.		City National B...	180.00	159,382.66
Check	04/11/2016	1295	Metzad Cong		City National B...	180.00	159,562.66
Check	04/11/2016	1296	Telshe Yeshivah		City National B...	250.00	159,812.66
Check	04/13/2016	1297	Zichron Avos		City National B...	1,800.00	161,612.66
Check	04/13/2016	1298	Kollel Psora D'Aba.		City National B...	17,800.00	179,412.66
Check	04/14/2016	1299	UTA		City National B...	260.00	179,672.66
Check	04/14/2016	1300	Mosdos Botoshau		City National B...	180.00	179,852.66
Check	04/14/2016	1301	Torah Advancement...		City National B...	5,000.00	184,852.66
Check	04/15/2016	1302	Yeshiva of Greater		City National B...	250.00	185,102.66
Check	04/15/2016	1303	Heichal Mordechai		City National B...	250.00	185,352.66
Check	04/15/2016	1304	UTA		City National B...	180.00	185,532.66
Check	04/20/2016	1305	Yeshiva Bais Yisroel		City National B...	1,000.00	186,532.66
Check	05/02/2016	1306	Brea and Batter		City National B...	254.00	186,786.66
Check	05/03/2016	1307	Yehudi		City National B...	2,000.00	188,786.66
Check	05/11/2016	1308	Talmudic University		City National B...	1,000.00	189,786.66
Check	05/11/2016	1309	YES		City National B...	5,000.00	194,786.66
Check	05/20/2016	1310	Yitzhar Rabi		City National B...	360.00	195,146.66
Check	05/26/2016	1313	Cong Ahavas Torah		City National B...	3,900.00	199,046.66
Check	05/26/2016	1314	Yeshivas Brisk		City National B...	1,000.00	200,046.66
Check	05/26/2016	1315	Mesamche Lev		City National B...	2,500.00	202,546.66
Check	05/31/2016	1311	Bais Yaakov		City National B...	1,000.00	203,546.66
Check	05/31/2016	1316	Kollel Psora D'Aba.		City National B...	2,100.00	205,646.66
Check	05/31/2016	1317	Talmudic University		City National B...	1,800.00	207,446.66
Check	06/02/2016	1312	Yehudi		City National B...	2,000.00	209,446.66
Check	06/05/2016	1318	Central Fund of Israel		City National B...	1,800.00	211,246.66
Check	06/05/2016	1319	Torah Learning Center		City National B...	1,000.00	212,246.66
Check	06/15/2016	1320	Beth Medrash Gevoha		City National B...	4,166.66	216,413.32
Check	06/15/2016	1321	United Lubavturer Y		City National B...	260.00	216,673.32
Check	06/16/2016	1322	Ezras Yisroel		City National B...	500.00	217,173.32
Check	06/23/2016	1323	Sifte Chaim		City National B...	260.00	217,433.32
Check	06/23/2016	1324	JEC Boca		City National B...	1,800.00	219,233.32
Check	06/27/2016	1325	Miami Beach Comm		City National B...	1,000.00	220,233.32
Check	06/29/2016	1326	cong Bais Yisroel		City National B...	260.00	220,493.32
Check	07/05/2016	1327	Yehudi		City National B...	2,000.00	222,493.32
Check	07/11/2016	1328	Derech Chaim		City National B...	100.00	222,593.32
Check	07/18/2016	1329	Kollel Psora D'Aba		City National B...	4,200.00	226,793.32
Check	08/08/2016	1331	Nachal NOEA		City National B...	260.00	227,053.32
Check	08/08/2016	1332	Sulam		City National B...	360.00	227,413.32
Check	08/08/2016	1333	Mercas Tmeicha		City National B...	260.00	227,673.32

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/08/2016	1334	Hakol Mehalel		City National B.	260 00	227,933.32
Check	08/09/2016	1335	TA for The Mentely ..		City National B.	1,000 00	228,933.32
Check	08/10/2016	1336	Cong Ahavas Torah		City National B.	3,400 00	232,333 32
Check	08/10/2016	1337	Kollel Boker		City National B...	5,000 00	237,333 32
Check	08/10/2016	1338	Bais Yisroel		City National B...	520 00	237,853 32
Check	08/10/2016	1339	Bais Avrohom		City National B...	126 00	237,979 32
Check	08/18/2016	1340	Karlin Stolin		City National B...	260 00	238,239 32
Check	08/18/2016	1341	Ohel Yitzchok		City National B...	50 00	238,289 32
Check	08/22/2016	1342	Ohr on Campus		City National B ..	1,800 00	240,089.32
Check	08/31/2016	1343	Shivta Yisroel		City National B ..	180 00	240,269.32
Check	08/31/2016	1344	Yehudi		City National B	6,000.00	246,269 32
Check	09/15/2016	1345	Kollel Psora D'Aba		City National B	2,100.00	248,369 32
Check	10/07/2016	1346	Ohr on Campus		City National B	4,200 00	252,569 32
Total Contributions						252,569 32	252,569.32
Licenses and Permits							
Check	03/23/2016	1271	Florida Dept of State		City National B...	61.25	0.00
Total Licenses and Permits						61.25	61.25
Office Supplies							
Check	03/18/2016	1268	Cash		City National B .	1,500 00	0 00
Check	04/04/2016	1286	Cash		City National B ..	1,000 00	1,500 00
Total Office Supplies						2,500 00	2,500 00
Professional Fees							
Accounting							
Check	07/26/2016	1330	Goldstein Schechter. .		City National B	1,586.83	0 00
Total Accounting						1,586 83	0 00
Total Professional Fees						1,586 83	0 00
Interest Income							
Deposit	11/30/2015			Interest	SEI Checking	-1 31	0.00
Deposit	12/31/2015			Interest	SEI Checking	-1 35	-1 31
Deposit	01/31/2016			Interest	SEI Checking	-1 35	-2.66
Deposit	02/29/2016			Interest	SEI Checking	-1.27	-4 01
Deposit	03/31/2016			Interest	SEI Checking	-1 35	-5 28
Deposit	04/30/2016			Interest	SEI Checking	-1 31	-6.63
Deposit	05/31/2016			Interest	SEI Checking	-1 36	-7 94
Deposit	06/30/2016			Interest	SEI Checking	-1 31	-9.30
Deposit	07/31/2016			Interest	SEI Checking	-1.36	-10.61
Deposit	08/31/2016			Interest	SEI Checking	-0.43	-11.97
Total Interest Income						-12.40	-12.40
TOTAL						0.00	0.00