

EXTENDED TO MAY 15, 2018
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation

ISADORE & YETTA JOSHOWITZ
CHARITABLE FOUNDATION

A Employer identification number

25-6381619

Number and street (or P O box number if mail is not delivered to street address)

46 SIXTH STREET

Room/suite

B Telephone number

412-351-3500

City or town, state or province, country, and ZIP or foreign postal code

BRADDOCK, PA 15104

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☐ Cash ☒ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 2,664,901. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	411.	411.		STATEMENT 1
4 Dividends and interest from securities	91,731.	91,731.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	55,617.			
b Gross sales price for all assets on line 6a	185,651.			
7 Capital gain net income (from Part IV, line 2)		55,617.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	147,759.	147,759.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3 2,850.	2,850.		0.
c Other professional fees	STMT 4 248.	248.		0.
17 Interest				
18 Taxes	STMT 5 2,003.	2,003.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	5,101.	5,101.		0.
25 Contributions, gifts, grants, etc. paid	125,449.			125,449.
26 Total expenses and disbursements. Add lines 24 and 25	130,550.	5,101.		125,449.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	17,209.			
b Net investment income (if negative, enter -0-)		142,658.		
c Adjusted net income (if negative, enter -0-)			N/A	

917
924

**ISADORE & YETTA JOSHOWITZ
CHARITABLE FOUNDATION**

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,560.	3,904.	3,904.
	2 Savings and temporary cash investments	82,907.	198,556.	198,556.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	16,500.	16,500.	16,041.
	b Investments - corporate stock STMT 7	1,888,294.	1,802,852.	2,260,251.
	c Investments - corporate bonds STMT 8	23,201.	23,201.	24,664.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	168,042.	152,700.	161,485.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	2,180,504.	2,197,713.	2,664,901.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	174,516.	174,516.		
29 Retained earnings, accumulated income, endowment, or other funds	2,005,988.	2,023,197.		
30 Total net assets or fund balances	2,180,504.	2,197,713.		
31 Total liabilities and net assets/fund balances	2,180,504.	2,197,713.		

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	2,180,504.
2 Enter amount from Part I, line 27a	2	17,209.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,197,713.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,197,713.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 185,651.		130,034.	55,617.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55,617.
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	55,617.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	112,079.	2,549,578.	.043960
2014	114,877.	2,560,427.	.044866
2013	130,274.	2,403,630.	.054199
2012	122,510.	2,226,832.	.055015
2011	117,107.	2,024,637.	.057841

2 Total of line 1, column (d)	2	.255881
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	.051176
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,630,900.
5 Multiply line 4 by line 3	5	134,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,427.
7 Add lines 5 and 6	7	136,066.
8 Enter qualifying distributions from Part XII, line 4	8	125,449.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,853.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,853.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,853.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,596.	
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	2,596.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	259.	
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a 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?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	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 year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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ISADORE & YETTA JOSHOWITZ
CHARITABLE FOUNDATION

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of JAMES JOSHOWITZ Telephone no. 412-351-3500 Located at 46 SIXTH STREET, BRADDOCK, PA ZIP+4 15104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

N/A

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES H JOSHOWITZ 46 SIXTH ST PITTSBURGH, PA 15104	TRUSTEE 1.00	0.	0.	0.
STEVEN M JOSHOWITZ 46 SIXTH ST PITTSBURGH, PA 15104	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
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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.

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

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2016)

ISADORE & YETTA JOSHOWITZ
CHARITABLE FOUNDATION**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	2,486,301.
b	Average of monthly cash balances	1b	184,663.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,670,964.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,670,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,630,900.
6	Minimum investment return. Enter 5% of line 5	6	131,545.

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	131,545.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,853.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,692.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,692.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,692.

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	125,449.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,449.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,449.

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

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CHARITABLE FOUNDATION

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				128,692.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	10,929.			
b From 2012	12,897.			
c From 2013	11,859.			
d From 2014				
e From 2015				
f Total of lines 3a through e	35,685.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	125,449.			
a Applied to 2015, 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 2016 distributable amount				125,449.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	3,243.			3,243.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,442.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	7,686.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,756.			
10 Analysis of line 9:				
a Excess from 2012	12,897.			
b Excess from 2013	11,859.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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:

ISADORE & YETTA JOSHOWITZ
CHARITABLE FOUNDATION

25-6381619

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT BB C/O FOUNDATION 46 SIXTH STREET PITTSBURGH, PA 15104			SEE ATTACHED LIST	125,449.
Total				▶ 3a 125,449.
b Approved for future payment NONE				
Total				▶ 3b 0.

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




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

[illegible]

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

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

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

Sign Here			12/22/17		PRESIDENT	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title			

Paid Preparer Use Only	Print/Type preparer's name MARK L. SINICROPE	Preparer's signature <i>Mark L. Sinicrope CPA</i>	Date 12/20/17	Check <input type="checkbox"/> if self-employed	PTIN P00447725
	Firm's name ▶ MOCK BOSCO & ASSOCIATES, P.C.			Firm's EIN ▶ 20-5890953	
	Firm's address ▶ 900 WASHINGTON AVENUE CARNEGIE, PA 15106			Phone no. 412-276-5700	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RBC WEALTH MANAGEMENT	409.	409.	
WELLS FARGO	2.	2.	
TOTAL TO PART I, LINE 3	411.	411.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RBC WEALTH MANAGEMENT	85,752.	0.	85,752.	85,752.	
WELLS FARGO	5,979.	0.	5,979.	5,979.	
TO PART I, LINE 4	91,731.	0.	91,731.	91,731.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,850.	2,850.		0.
TO FORM 990-PF, PG 1, LN 16B	2,850.	2,850.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES	248.	248.		0.	
TO FORM 990-PF, PG 1, LN 16C	248.	248.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEC. 4940 TAX IN INVESTMENT INCOME	2,003.	2,003.		0.	
TO FORM 990-PF, PG 1, LN 18	2,003.	2,003.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
STATE OBLIGATIONS-SEE STATEMENT AA		X	16,500.	16,041.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			16,500.	16,041.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			16,500.	16,041.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK-SEE STATEMENT AA	1,802,852.	2,260,251.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,802,852.	2,260,251.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS-SEE STATEMENT AA	23,201.	24,664.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,201.	24,664.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE STATEMENT AA	COST	152,700.	161,485.
TOTAL TO FORM 990-PF, PART II, LINE 13		152,700.	161,485.

ISADORE & YETTA JOSHOWITZ CHARITABLE FOUNDATION
 FORM 990-PF
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STATEMENT AA

FORM 990-PF, PAGE 2
 PART II - BALANCE SHEET

# SHRS	DESCRIPTION	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Line 10a: Investments - U.S. and state government obligations					
15,000	COMMONWEALTH FING AUTH PA REV	\$ 16,500.00	\$ 16,500.00	Cost	\$ 16,041.45
Line 10b: Investments - corporate stock					
354	AMBAC FINL GRP INC	\$ 9,120.00	\$ 9,120.00	Cost	\$ 6,141.90
107	AMER ELEC PWR	4,825.17	4,825.17	Cost	7,433.29
630	ARCH DANIELS 6.25%	20,720.40	20,720.40	Cost	26,069.40
59	ARMSTRONG FLOORING INC	1,956.31	1,956.31	Cost	1,060.23
119	ARMSTRONG WORLD IND	3,912.64	3,912.64	Cost	5,474.00
394	AT&T INC	16,228.86	16,228.86	Cost	14,865.62
500	BANK OF AMERICA CORP	22,569.28	22,569.28	Cost	12,130.00
300	BANK OF N Y MELLON	13,282.50	13,282.50	Cost	15,306.00
988	BB&T CORP	40,428.96	40,428.96	Cost	44,865.08
4,000	BRISTOL MYERS SQUIBB	126,320.00	126,320.00	Cost	222,880.00
1,400	BRUNSWICK CORP	26,623.54	26,623.54	Cost	31,365.00
708	CBS CORP CL B	23,742.78	23,742.78	Cost	45,156.24
300	CENTURYLINK INC	17,406.86	17,406.86	Cost	7,164.00
616	CHEVRON CORP	51,962.68	51,962.68	Cost	64,267.28
3,555	COLUMBIA PIPELINE GROUP INC	36,829.80	-	Cost	-
159	COMCAST CORP	4,480.62	4,480.62	Cost	12,376.56
1,000	CONOCO PHILLIPS	56,803.79	56,803.79	Cost	43,960.00
351	DISCOVER FIN	10,068.07	10,068.07	Cost	21,828.69
166	DUKE ENERGY	9,384.25	9,384.25	Cost	13,875.94
810	EASTMAN CHEMICAL	26,254.13	26,254.13	Cost	68,031.90
150	ENPRO IND INC	6,518.25	6,518.25	Cost	10,705.50
500	EXELON CORP	19,684.25	19,684.25	Cost	18,035.00
500	FIRSTENERGY CORP	18,729.25	18,729.25	Cost	14,580.00
36	FRONTIER COMM CORP	381.30	381.30	Cost	41.76
79	GENERAL MOTORS CO	9,166.00	9,166.00	Cost	2,759.47
2,000	INTERNATIONAL PAPER	77,740.00	77,740.00	Cost	113,220.00
706	MONSANTO CO	47,895.04	47,895.04	Cost	83,562.16
702	MORGAN STNLY	49,121.06	49,121.06	Cost	31,281.12
471	MOTOROLA SOLUTIONS	33,786.78	33,786.78	Cost	40,854.54
25	NCR, Inc.	325.33	325.33	Cost	1,021.00
3,555	NISOURCE, Inc	36,829.80	36,829.80	Cost	90,154.80
2,898	PFIZER INC	74,101.86	74,101.86	Cost	97,343.82
250	PHILLIPS 66 COM	8,214.21	8,214.21	Cost	20,672.50
2,000	PNC FIN SRVS GRP	143,340.00	143,340.00	Cost	249,740.00
25	TERADATA CORP	357.69	357.69	Cost	737.25
101	UNITI GROUP	-	-	Cost	2,539.14
10	UTS MOTORS LIQUIDATION COMPANY	-	-	Cost	89.50
38	VERTIV CORPORATION COM	-	-	Cost	1,710.00
179	VERIZON COMMUNICATION	5,922.25	5,922.25	Cost	7,994.14
708	VIACOM INC CL B	29,420.94	29,420.94	Cost	23,767.56
99	WELLS FARGO & CO NEW	20,994.93	20,994.93	Cost	5,485.59
508	WINDSTREAM CORP	7,518.40	7,518.40	Cost	325.92
400	ZIMMER HOLDINGS	34,108.00	34,108.00	Cost	51,360.00
52	VODAFONE GRP PLC	3,230.88	3,230.88	Cost	1,493.96
400	AEGON NV 6.375%	9,748.00	9,748.00	Cost	10,324.00
200	AES TR III 6.75%	9,916.98	-	Cost	-
1,500	AFLAC INC 5.5 %	37,500.00	37,500.00	Cost	38,025.00
300	ALLSTATE CORP 6.75%	7,500.00	7,500.00	Cost	8,106.00
800	ALLSTATE CORPORATION 6.25%	20,000.00	20,000.00	Cost	21,800.00
1,000	AMTRUST FINANCIAL SERVICES	-	24,979.54	Cost	23,620.00
400	AMER FINL GRP 6.375%	10,000.00	-	Cost	-
400	ASSURD GUAR 6.25%	9,578.00	9,578.00	Cost	10,351.60
400	BANK OF AMERICA 6.2%	10,000.00	10,000.00	Cost	10,724.00
400	BARCLAY'S 8.125%	10,007.00	10,007.00	Cost	10,636.00
600	BB&T CORP 5.2%	15,000.00	15,000.00	Cost	15,408.00
600	BB&T CORP 5.625%	15,000.00	15,000.00	Cost	15,276.00
400	BGE CAP TR II	9,372.00	9,372.00	Cost	10,520.00
400	CITIGROUP INC 7.125%	10,000.00	10,000.00	Cost	11,960.00
400	CITIGROUP INC 6.3%	10,000.00	10,000.00	Cost	10,680.00
800	FNB CORP 7.25%	20,000.00	20,000.00	Cost	23,471.92
600	GABELLI EQ 5.00%	15,000.00	15,000.00	Cost	14,970.00

ISADORE & YETTA JOSHOWITZ CHARITABLE FOUNDATION
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STATEMENT AA

FORM 990-PF, PAGE 2
 PART II - BALANCE SHEET

# SHRS	DESCRIPTION	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
400	GOLDMAN SACHS	9,920.00	9,920.00	Cost	10,468.00
1,200	HSBC HLDG 6 20%	29,102.00	29,102.00	Cost	31,668.00
500	HSBC HLDG 8.125%	12,507.00	12,507.00	Cost	13,610.00
800	HUNTINGTON BANCSHARES INC 6 25%	20,000.00	20,000.00	Cost	21,976.00
400	ING GROEP N V	10,052.00	-	Cost	-
400	JPMRG CHASE 5 45%	10,000.00	10,000.00	Cost	10,356.00
1,500	JPMRG CHASE 5 5%	37,500.00	37,500.00	Cost	38,490.00
400	LEHMAN BRO HLDG VI	9,568.00	9,568.00	Cost	29.64
400	MERRILL LYNCH II	9,770.00	-	Cost	-
400	MERRILL LYNCH III	10,007.00	10,007.00	Cost	10,440.00
400	MORGAN STNLY CAP IV	9,414.00	-	Cost	-
500	NEXTERA ENERG CAP	12,500.00	12,500.00	Cost	12,670.00
500	NEXTERA ENERGY	12,500.00	12,500.00	Cost	12,650.00
600	PRUDENTIAL FIN 5.70%	15,000.00	15,000.00	Cost	15,582.00
1,000	PRUDENTIAL FINL 5 75%	25,000.00	25,000.00	Cost	25,990.00
400	PS BUS PARK 5 75%	10,000.00	10,000.00	Cost	10,068.00
400	PUBLIC STOR 5 375%	10,000.00	10,000.00	Cost	10,100.00
500	PUBLIC STOR 5 75%	12,500.00	12,500.00	Cost	12,595.00
400	PUBLIC STOR 6.35%	10,000.00	-	Cost	-
400	QWEST CORPORATION	10,000.00	10,000.00	Cost	9,992.00
1,000	ROYL BK CANADA 5.5%	25,000.00	25,000.00	Cost	25,600.00
400	ROYAL BK SCOTLAND	9,710.00	9,710.00	Cost	10,124.00
400	SCE TR II 5 1%	10,000.00	10,000.00	Cost	10,140.00
1,000	SCE TRUST I 5.62%	25,000.00	25,000.00	Cost	25,120.00
500	SOUTHERN CO	12,500.00	12,500.00	Cost	13,680.00
1,000	WELLS FARGO&CO	25,000.00	25,000.00	Cost	25,150.00
400	WELLS FARGO&CO 6%	10,000.00	10,000.00	Cost	10,572.00
200	AT&T INC	5,907.18	5,907.18	Cost	7,546.00
100	BP PLC	5,695.62	5,695.62	Cost	3,465.00
100	CATERPILLAR INC	7,224.02	7,224.02	Cost	10,746.00
100	KELLOGG CO	5,250.00	5,250.00	Cost	6,946.00
100	PEPSICO INC	6,223.00	6,223.00	Cost	11,549.00
200	PNC FINL SVCS	14,334.00	14,334.00	Cost	24,974.00
200	ROYAL DUTCH SHELL PLC	13,426.60	13,426.60	Cost	10,886.00
400	AMERICAN FINL 6 375%	10,338.90	-	Cost	-
200	CHARLES SCHWAB 6%	5,239.44	5,239.44	Cost	5,432.00
200	DUKE ENERG 5 125%	5,024.00	5,024.00	Cost	5,230.00
330	GABELLI 5 875%	7,875.10	7,875.10	Cost	8,702.10
200	DTE ENERGY	-	5,292.00	Cost	5,062.00
200	GATX CORP	-	5,377.92	Cost	5,198.00
200	MERRILL LYNCH II	4,885.00	-	Cost	-
400	MORG STANLEY IV	9,884.64	-	Cost	-
500	SCE TRUST II 5.1%	11,011.09	11,011.09	Cost	12,675.00
200	TORCHMARK CORP 5.875%	4,496.88	4,496.88	Cost	5,136.08
1	WTS GENERAL MOTORS GMWSB#1	-	-	Cost	34.78
		<u>\$ 1,888,294.31</u>	<u>\$ 1,802,852.45</u>		<u>\$ 2,260,250.98</u>
Line 10c: Investments - corporate bonds					
13,000	MORGAN STNLY CAP I 2004-3	13,201.00	13,201.00	Cost	13,389.22
10,000	PNC FINANC SERV	10,000.00	10,000.00	Cost	11,275.00
		<u>\$ 23,201.00</u>	<u>\$ 23,201.00</u>		<u>\$ 24,664.22</u>
Line 13: Investments - other					
13,000	ALT LOAN TR 2004-29CB	1,805.98	704.04	Cost	705.37
25,000	BANC AMER 2004-3 1-A 5 5%	829.35	426.87	Cost	852.68
10,000	BANC AMER 2004-4 5 5%	7,032.40	-	Cost	-
14,000	BANC AMER 2005-3 CI	14,286.00	14,286.00	Cost	14,490.28
10,000	CRED SUISSE 1ST BSTN 2004-4	5,510.07	4,479.16	Cost	4,037.73
10,000	CSFB 2003-17	7,608.59	4,620.63	Cost	4,806.47
20,000	CSFB 2004-3 5 75%	5,594.04	-	Cost	-
25,000	FANNIE MAE 2005-70 KU 5 5%	25,135.42	24,447.94	Cost	28,078.25
10,000	FANNIE MAE 2004-99 5.5%	9,908.34	9,633.36	Cost	10,646.60
1,000	FHLMC 1749 LL	115.32	-	Cost	-

ISADORE & YETTA JOSHOWITZ CHARITABLE FOUNDATION
 FORM 990-PF
 EIN: 25-6381620
 YEAR: JULY 1, 2015 TO JUNE 30, 2016

STATEMENT AA

FORM 990-PF, PAGE 2
 PART II - BALANCE SHEET

# SHRS	DESCRIPTION	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
35,000	FIRST HORIZON 2004-FA2	4,616.90	3,763.89	Cost	3,659.34
10,000	FIRST HORIZON 2005-6 5 25%	7,988.00	6,988.00	Cost	7,264.81
10,000	FRED MAC 2827	2,570.56	1,930.88	Cost	2,030.13
30,000	GNMA 2002-51	3,001.22	2,374.14	Cost	2,750.42
25,000	GNMA 2004-27 5.5%	11,788.28	10,550.18	Cost	11,493.15
20,000	MASTR ASSET 2005-2 1A3	12,132.00	9,132.00	Cost	9,382.50
26,000	RESIDENTIAL ASSET SECTZN 2005-A	15,350.07	13,639.20	Cost	13,067.10
12,000	STRCTD ASSET CORP 2003-30	12,000.00	12,055.00	Cost	12,107.76
66,000	STRCTD ASST CORP 2003-33H	5,599.80	4,772.32	Cost	4,573.45
4,000	WASH MUT MTG SECS 2005-4 5 4%	15,169.45	11,779.63	Cost	13,489.17
	YUM BRANDS INC.	-	17,117.03	Cost	18,050.00
		<u>\$ 168,041.79</u>	<u>\$ 152,700.27</u>		<u>\$ 161,485.21</u>

**ISADORE & YETTA JOSHOWITZ CHARITABLE FOUNDATION
FORM 990-PF**

STATEMENT BB

EIN: 25-6381619

YEAR: JULY 1, 2016 TO JUNE 30, 2017

PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>ORGANIZATION NAME/ADDRESS</u>	<u>REL</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
THE ALEPH INSTITUTE 2121 MURRAY AVE., PGH PA 15217		EDUCATION	UNRESTRICTED	\$ 700
AISH PITTSBURGH (RABBI SETH L'OOK) 6219 NICHOLSON ST., PGH, PA 15217		PUBLIC	UNRESTRICTED	750
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W 39th ST, 4TH FL, NEW YORK, NY 10018		PUBLIC	UNRESTRICTED	500
AMERICAN ASSOC. FOR BIKUR CHOLIM HOSP. 156 5th Avenue, New York NY 10160		PUBLIC	UNRESTRICTED	200
AMERICAN FRIENDS OF HERE NEXT YEAR C/O BRACHE LAMM, 330 ELM ST. W. HEMPSTEAD NY 11552		PUBLIC	UNRESTRICTED	250
AMERICAN FRIENDS OF KEREN YAD L'CHAIM 1240 E. 9 ST., BROOKLYN NY 11230		PUBLIC	UNRESTRICTED	500
AMERICAN FRIENDS OF KOLEL NACHLAS ZVI 2376 60th ST, BROOKLYN NY 11204		PUBLIC	UNRESTRICTED	750
AMERICAN FRIENDS OF LEKET ISRAEL PO BOX 2090, TEANECK, NJ 07666		PUBLIC	UNRESTRICTED	500
AMERICAN FRIENDS OF LIVNOT U'TLRHRBANST PO BOX 811715, BOCA RATON, FL 33481		PUBLIC	UNRESTRICTED	100
AMERICAN FRIENDS OF YAD ELIEZER 1102 E. 26TH ST. BROOKLYN NY 11210		PUBLIC	UNRESTRICTED	100
AMERICAN LEGION POST 627 103 W BRADDOCK AVE, RANKIN PA 15104		PUBLIC	UNRESTRICTED	250
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVE., 42nd FL, NEW YORK NY 10110		PUBLIC	UNRESTRICTED	100
AGUDAS TOV V'CHESD 46 MAIN STREET SUITE 376, MONSEY, NY 10952		PUBLIC	UNRESTRICTED	50
B'NAI B'RITH INTERNATIONAL PO BOX 170305, MILWAUKEE, WI 53217		PUBLIC	UNRESTRICTED	75
BANOT SHERUT OF PITTSBURGH C/O HILLEL ACADEMY, 5685 BEACON ST, PGH PA 15217		PUBLIC	UNRESTRICTED	5,000
CONSTRUCTION, L.P. 5 FOUR COINS DRIVE, CANNONSBUR, PA 15317		PUBLIC	UNRESTRICTED	500
BRADDOCK CARNEGIE LIBRARY ASSOCIATION 419 LIBRARY ST., BRADDOCK, PA		PUBLIC	UNRESTRICTED	1,000
BRADDOCK NORTH BRADDOCK LITTLE LEAGUE PO BOX 368, BRADDOCK, PA 15104		PUBLIC	UNRESTRICTED	100
BRADDOCK VOL FIRE DEPT. #2 P O BOX 284, BRADDOCK, PA 15104		PUBLIC	UNRESTRICTED	100
CAMP STONE 2463 S GREEN RD., CLEVELAND OH		PUBLIC	UNRESTRICTED	2,000
CHABAD HOUSE 715 HILL ST, ANN ARBOR MI		PUBLIC	UNRESTRICTED	200
CHAI LIFELINE 106 CLIFTON AVE, LAKEWOOD NJ 08701		PUBLIC	UNRESTRICTED	36
CONGREGATION POALE ZEDECK 6318 PHILLIPS AVE., PGH PA 15217		PUBLIC	UNRESTRICTED	800
EZER LAZULAT 4802 12th AVE, BROOKLYN NY 11219		PUBLIC	UNRESTRICTED	150
DEBRA OF AMERICA 75 BROAD ST. #300, NEY YORK, NY 10004		PUBLIC	UNRESTRICTED	25
FD NOW 1170 GREEN KNOLLS, BUFFALO GROVE, IL 60089		PUBLIC	UNRESTRICTED	250

STATEMENT BB

**ISADORE & YETTA JSHOWITZ CHARITABLE FOUNDATION
FORM 990-PF**

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EIN: 25-6381619

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<u>ORGANIZATION NAME/ADDRESS</u>	<u>REL</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FD NOW, NY REGION c/o BARBARA HERMAN BODNER 3265 JUDITH LANE, OCEANSIDE, NY 11572		PUBLIC	UNRESTRICTED	250
Flatwoods Vol. Fire Dept. #48 1045 FLATWOODS RD., VANDERBILT, PA 15486		PUBLIC	UNRESTRICTED	100
FRIENDS OF HAMAAYAN 1353 56TH ST. BROOKLYN NY 11219		PUBLIC	UNRESTRICTED	50
FRIENDS OF OHEL MIRIAM c/o 24 AGRIAS ST. POB 5089, JERUSALEM		PUBLIC	UNRESTRICTED	100
THE FRIENDSHIP CIRCLE 1922 MURRAY AVENUE, PITTSBURGH, PA 15217		PUBLIC	UNRESTRICTED	750
FUCHS MIZRACHI SCHOOL 2660 SHAKER BLVD, BEACHWOOD OH 44122		PUBLIC	UNRESTRICTED	200
GEMACH ZICHRON MOSHE 8 ELYON ROAD, MONSEY NY		PUBLIC	UNRESTRICTED	1,000
HEBREW FREE LOAN ASSOCIATION 4307 MURRAY AVE., PGH PA 15217		PUBLIC	UNRESTRICTED	200
HILLEL ACADEMY OF PITTSBURGH 5685 BEACON STREET, PITTSBURGH, PA 15217	EDUCATION		UNRESTRICTED	12,950
HILLEL:THE FDN 4 JEWISH CAMPUS LIFE REUVEN GIODNER, BEIT M'DRASH		PUBLIC	UNRESTRICTED	1,000
HILLEL INT'L: JEWISH CAMPUS LIFE 800 EIGHTH ST, NW, WASHINGTON DC, 20001-3724		PUBLIC	UNRESTRICTED	1,000
HILLEL UNIVERSITY OF PA 215 SOUTH 39TH ST, PHILADELPHIA PA 19104	EDUCATION		UNRESTRICTED	250
ICHUD HAYESIVOTH BROOKLYN, NY		PUBLIC	UNRESTRICTED	100
INTENSITY FASTPITCH SOFTBALL 1075 REDOAK DR., HARRISON CITY, PA. 15636		PUBLIC	UNRESTRICTED	250
J FILM FESTIVAL C/O FILM PGH, 1789 S BRADDOCK AVE #565 PGH PA 15218		PUBLIC	UNRESTRICTED	100
JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PGH PA 15217		PUBLIC	UNRESTRICTED	10,000
JEWISH FEDERATION OF GTR PGH / CWB (CLASSROOMS W/O BORDERS) ONE TREMONT LANE 1815A, PGH PA 15211	EDUCATION		UNRESTRICTED	10,000
JEWISH FEDERATION OF GTR PGH 234 McKEE PL., PGH PA 15213		PUBLIC	UNRESTRICTED	41,200
JEWISH WAR VETERANS OF THE USA PO BOX 1575 MERRIFIELD VA 22116-9944		PUBLIC	UNRESTRICTED	36
JEWISH WOMEN'S LEAGUE OF PITTSBURGH 5895 BARTLETT ST., PGH PA 15217		PUBLIC	UNRESTRICTED	355
KEREN HAYISAMIM DISEIM (DISKIN) NEW YORK, NY		PUBLIC	UNRESTRICTED	125
KHAL YEREIM MRS. PRIMAK - c/o KLINKSTEIN, 33 CARRIAGE HOUSE PATH, ASHLAND, MA 01721		PUBLIC	UNRESTRICTED	125
KOLLEL BAIS YITZCHOK 5808 BEACON ST, P O BOX 81036, PGH PA 15217		PUBLIC	UNRESTRICTED	6,000
KOLLEL OF GREATER BOSTON 62 CUMMINGS RD., BRIGHTON MA 02135		PUBLIC	UNRESTRICTED	200
LEV MALKA		PUBLIC	UNRESTRICTED	75

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1467 59th ST., BROOKLYN NY 11219 LEV MIRIAM BIKUR CHOLIM OF CLEVELAND 3563 SHANNON RD., CLEVELAND HEIGHTS, OH 44118		PUBLIC	UNRESTRICTED	36
MESIVTA OF NEW JERSEY 100 HIGH STREET, PASSAIC NJ 07055		PUBLIC	UNRESTRICTED	100
MESIVTA OF NEW JERSEY C/O RABBI DICKER, 184 RIDGE AVE, LAKEWOOD NJ 08701		PUBLIC	UNRESTRICTED	100
MESIVTA YESHIVA (RABBI CHAIM BERLIN) 1593 CONEY ISLAND AVE, BROOKLYN NY 11230		PUBLIC	UNRESTRICTED	200
MIFAL GEVURAH SHEBE CHESED 1303 53rd ST., BROOKLYN NY 11219		PUBLIC	UNRESTRICTED	50
NER ISRAEL 400 MT. WILSON LANE, BALTIMORE MD		PUBLIC	UNRESTRICTED	750
NEW HOPE BAPTIST CHURCH 445 6TH ST. BRADDOCK, PA 15104		PUBLIC	UNRESTRICTED	40
NOAM SHABBOS EPHRAIM MONTEL 1688 59th ST., BROOKLYN NY 11204		PUBLIC	UNRESTRICTED	100
OHR MENACHEM 1960 53rd ST. BROOKLYN NY 11204		PUBLIC	UNRESTRICTED	100
OHR SHALOM V'CHESED 285 DIVISION AVE #25, BROOKLYN NY 11211		PUBLIC	UNRESTRICTED	180
ONE ISRAEL FUND 1175 BROADWAY, STE 10, HEWLETT NY 11557		PUBLIC	UNRESTRICTED	500
OHR SOMAYACH 326 3RD STREET #200 LAKEWOOD NJJ 08701		PUBLIC	UNRESTRICTED	100
ORA 551 W 181ST ST #123 NY NY 10033		PUBLIC	UNRESTRICTED	100
OHIO STATE UNIVERSITY... JULLIUS & JOETTE GREENSTEIN AWARD 985 N 21ST ST NEWARK OH 43055		PUBLIC	UNRESTRICTED	100
PARDES 5 WEST 37th ST #802, NEW YORK, NY 10018		PUBLIC	UNRESTRICTED	2,000
PARKWAY JEWISH CENTER C/O MARVIN STILL, 300 PRINCETON DR. PGH PA 15235		PUBLIC	UNRESTRICTED	100
PELOTONIA L-3453, COLUMBUS OH 43260-3454		PUBLIC	UNRESTRICTED	100
PENN HILLEL STEINHARDT HALL, 215 S 39TH ST PHILADELPHIA PA 19104		PUBLIC	UNRESTRICTED	250
PENN STATE GREATER ALLEGHENY SCHOLAR FUND 4000 UNIVERSITY DR. MCKEESPORT PA 15132	EDUCATION		UNRESTRICTED	100
PITTSBURGH JEWISH WOMEN'S LEAGUE 5839 MALBOROUGH AVE., PITTSBURGH, PA 15217		PUBLIC	UNRESTRICTED	175
PONEVEZ YESHIVA P O Box 26, B'nei Brak, Israel		PUBLIC	UNRESTRICTED	1,000
PROJECT CARE YOSSI BEN ARTZI, 4118 14TH AVE BROOKLYN NY 11219		PUBLIC	UNRESTRICTED	25
RANKIN VOL. FIRE DEPARTMENT 320 HAWKINS AVE., RANKIN PA 15104		PUBLIC	UNRESTRICTED	100
RELIGIOUS ZIONISTS OF AMERICA 500 7TH AVE, 2nd FL, NEW YORK NY 10018		PUBLIC	UNRESTRICTED	300
ROTARY CLUB OF BRADDOCK c/o AL BASS OPTICAL 634 BRADDOCK AVE., BRADDOCK, PA 15104		PUBLIC	UNRESTRICTED	100
SCRANTON HEBREW DAY SCHOOL		PUBLIC	UNRESTRICTED	150

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540 MONROE AVE, SCRANTON PA 18510 SHAARE TORAH	PUBLIC		UNRESTRICTED	500
2319 MURRAY AVE., PGH PA 15217 SHORASHIM	PUBLIC		UNRESTRICTED	100
C/O R CHAIM BAYOWITZ SIMON WEISENTHAL CENTER	PUBLIC		UNRESTRICTED	300
1399 SOUTH ROXBURY DR., LOS ANGELES CA TALMUDIC ACADEMY OF ADELPHIA	PUBLIC		UNRESTRICTED	200
868 Route 524, Adelphia NJ 07710 TELSHE YESHIVA	PUBLIC		UNRESTRICTED	1,000
28400 Euclid Avenue, Wickliffe OH 44092 TCV COMMUNITY SERVICE	PUBLIC		UNRESTRICTED	50
723 BRADDOCK AVE BRADDOCK PA 15104 TZIR CHESED	PUBLIC		UNRESTRICTED	100
UNITED INSTITUTIONS OF KARLIN STOLIN	PUBLIC		UNRESTRICTED	100
1436 42nd Street, Brooklyn NY 11219 WJC AMERICAN SECTION	PUBLIC		UNRESTRICTED	120
PO BOX 11032, LEWISTON, ME 04243-9400 YAD L'ACHIM	PUBLIC		UNRESTRICTED	275
580 5TH AV. STE.-216, NEW YORK, NY 10109-1558 YAD SARAH (Friends of)	PUBLIC		UNRESTRICTED	400
450 PARK AVE., FL: 7, NEW YORK, NY 10022-2750 YESHIVA BAIS BINYOMIN	PUBLIC		UNRESTRICTED	36
132 PROSPECT ST. STAMFORD CT 06913 YESHIVA BETH MOSHE	PUBLIC		UNRESTRICTED	400
930 HICKORY ST., SCRANTON PA 18501 YESHIVA DERECH CHAIM	PUBLIC		UNRESTRICTED	150
1573 39th ST., BROOKLYN NY 11218 YESHIVA HEICHEL HATORAH	PUBLIC		UNRESTRICTED	50
3315 HULL AVE., BRONX, NY 10467 YESHIVA MEDRASH CHAIM	PUBLIC		UNRESTRICTED	450
53 FREEDOM STREET LAKEWOOD NJ 08701 YESHIVA MINCHAS ELUZAR	PUBLIC		UNRESTRICTED	100
1163 50TH ST, BROOKLYN NY 11219 YESHIVA Pirchei Shoshanim	PUBLIC		UNRESTRICTED	50
164 Village Path, Lakewood, NJ. 08701 YESHIVA SCHOOLS	EDUCATION		UNRESTRICTED	9,000
2100 Wightman Street, Pittsburgh PA 15217 YESHIVA TORAH VODAATH	PUBLIC		UNRESTRICTED	1,000
425 EAST 9th ST., BROOKLYN NY 11218-9987 YESHIVA UNIVERSITY	EDUCATION		UNRESTRICTED	2,000
500 WEST 185th ST., FIRST HALL 526, NY NY YESHIVAT OHR DAVID	PUBLIC		UNRESTRICTED	200
326 KINGSTON AVE., BROOKLYN NY YOUNG ISRAEL OF PITTSBURGH	PUBLIC		UNRESTRICTED	10
ZOA: PITTSBURGH	PUBLIC		UNRESTRICTED	600
6507 WILKINS AVE #102, PGH, PA 15217				

TOTAL

\$ 125,449

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