

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

2018

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending

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

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

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

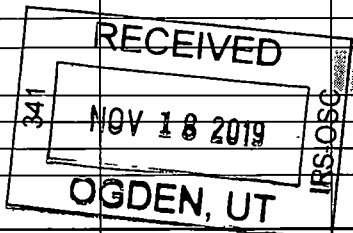
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year \$ 2,080,534 J Accounting method Cash Accrual Other (specify)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue 141,924; Total expenses 303,050; Net investment income 66,039.

3/4

SCANNED JAN 22 2020



920

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	887,464.	-2,791.	-2,791.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – US and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	835,929.	1,372,088.	672,480.
	c Investments – corporate bonds (attach schedule)	1,696,247.	2,157,455.	1,410,845.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,419,640.	3,526,752.	2,080,534.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,419,640.	3,526,752.	
30 Total net assets or fund balances (see instructions)	3,419,640.	3,526,752.		
31 Total liabilities and net assets/fund balances (see instructions)	3,419,640.	3,526,752.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,419,640.
2 Enter amount from Part I, line 27a	2	-161,126.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 5</u>	3	268,238.
4 Add lines 1, 2, and 3	4	3,526,752.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,526,752.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a VARIOUS VARIOUS UBS FINANCIAL- DETAIL ON FILE	P	VARIOUS	VARIOUS
b UBS CAPITAL GAIN DISTRIBUTIONS ON FILE	P		
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 507,523.		502,353.	5,170.
b 4,623.			4,623.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,170.
b			4,623.
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	9,793.
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	9,793.

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 doesn't 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))
2017	116,760.	3,426,950.	0.034071
2016	241,303.	3,492,777.	0.069086
2015	172,651.	3,664,343.	0.047116
2014	194,956.	3,730,317.	0.052263
2013	196,000.	3,710,884.	0.052818

2 Total of line 1, column (d)	2	0.255354
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051071
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,763,745.
5 Multiply line 4 by line 3	5	141,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	660.
7 Add lines 5 and 6	7	141,807.
8 Enter qualifying distributions from Part XII, line 4	8	242,550.

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

3

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

Table with 11 rows for excise tax calculations. Line 1: 660. Line 2: 0. Line 3: 660. Line 4: 0. Line 5: 660. Line 7: 0. Line 8: 22. Line 9: 682. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: NY. Row 9: No. Row 10: No.

BAA

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	Yes	No
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	Yes	No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ <u>MICHAEL MARTIN</u> Telephone no ▶ <u>917-533-0087</u> Located at ▶ <u>140 SILVER SPRINGS ROAD MILFORD PA</u> ZIP + 4 ▶ <u>18377-7744</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A	▶ <input type="checkbox"/> N/A
16	At any time during calendar year 2018, 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 ▶	Yes	No
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
1 a	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		
1 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 ▶ <input type="checkbox"/>		N/A
1 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		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 ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	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 2018 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 2018)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

BAA

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

5 a During the year, did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6 b	X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?			7 b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL MARTIN 140 SILVER SPRINGS ROAD MILFORD, PA 18337-7744	PRES/CEO 4.00	0.	0.	0.
ROBERTA MARTIN 140 SILVER SPRINGS ROAD MILFORD, PA 18337-7774	VICE PRES 4.00	0.	0.	0.
HELEN SHERMAN 73 ETON TERRACE NORWOOD, NJ 07648	SEC/TREAS 4.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	2,363,495.
b	Average of monthly cash balances	1 b	442,337.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,805,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,805,832.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,763,745.
6	Minimum investment return. Enter 5% of line 5	6	138,187.

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	138,187.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	660.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	660.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,527.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,527.
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	137,527.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	242,550.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	242,550.
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	660.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,890.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				137,527.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			154,179.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 242,550.				
a Applied to 2017, but not more than line 2a			154,179.	
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 2018 distributable amount				88,371.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				49,156.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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 STATEMENT 6				
Total			▶ 3 a	242,550.
b Approved for future payment				
Total			▶ 3 b	

2018

FEDERAL STATEMENTS

PAGE 1

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS INVESTMENT ADVISORY FEES	\$ 28,126.	\$ 28,126.		
TOTAL	\$ 28,126.	\$ 28,126.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 FORM 990-PF EXCISE TAX	\$ 864.			
2017 UNDEPAYMENT PENALTY	10.			
TOTAL	\$ 874.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSE	\$ 24,000.			
TOTAL	\$ 24,000.	\$ 0.		\$ 0.

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR PERIOD ADJUSTMENTS				\$ 268,238.
TOTAL				\$ 268,238.

2018

FEDERAL STATEMENTS

PAGE 2

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SLOAN KETTERING MEMORIAL CANCER CTR 1275 YORK AVENUE NEW YORK NY 10065	NONE	PUBLIC	UNRESTRICTED	\$ 33,000.
PIKE COUNTY HUMANE SOCIETY PO BOX 255 MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	5,000.
MILFORD VOLUNTEER FIRE DEPT 2185 MILFORD SQUARE PIKE QUAKERTOWN PA 18951		PUBLIC	UNRESTRICTED	10,000.
WASHINGTON COLLEGE 300 WASHINGTON AVENUE CHESTERTOWN MD 21620	NONE	PUBLIC	UNRESTRICTED	3,000.
ULMAN CANCER FUND 6310 STEVENS FOREST ROAD, STE 210 COLUMBIA MD 21045	NONE	PUBLIC	UNRESTRICTED	1,000.
CHABAD LUBAVITCH OF THE POCONOS 226-20 FRANCIS LEWIS BLVD CAMBRIA HEIGHTS NY 11411	NONE	PUBLIC	UNRESTRICTED	2,000.
ROMP FOR RESEARCH PO BOX 1084 DEERFIELD NY 60015	NONE	PUBLIC	UNRESTRICTED	37,500.
POCONO ENVIORNMENTAL CENTER-WILD LIFE 538 EMERY RD DINGMANS FERRY PA 18328	NONE	PUBLIC	UNRESTRICTED	1,500.
PEEC- POCONO ENVIORNMENTAL EDUCATION CTR 538 EMERY RD DINGMANS FERRY PA 18328	NONE	PUBLIC	UNRESTRICTED	7,500.
BE THE MATCH FUND FOUNDATION 3001 BROADWAY ST N.E., SUITE 100 MINNEAPOLIS MN 55413	NONE	PUBLIC	UNRESTRICTED	10,000.
MILFORD EMS / EMT /FIRE DEPT 107 WEST CATHERINE ST MILFORD PA 18337	NONE	PUBIC	UNRESTRICTED	1,000.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MILFORD TROOP R CADET MILFORD NJ 08848	NONE	PUBLIC	UNRESTRICTED	\$ 500.
MILFORD ENHANCEMENT COMMITTEE PO BOX 1172 MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	2,000.
MILFORD PIKE COUNTY HUMANE SOCIETY 186 LEE ROAD SHOHOLA PA 18458	NONE	PUBLIC	UNRESTRICTED	5,000.
TOWSON UNIVERSITY FOUNDATION 8000 YORK ROAD TOWSON MD 21252	NONE	PUBLIC	UNRESTRICTED	1,500.
NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVE SUITE 425 ALEXANDRIA VA 22304	NONE	PUBLIC	UNRESTRICTED	5,000.
DELAWARE VALLEY RAPTOR CTR 416 CUMMINS HILL RD MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	5,000.
WASHINGTON COLLEGE-MUSIC DEPT 300 WASHINGTON AVE CHESTERTOWN MD 21620	NONE	PUBLIC	UNRESTRICTED	3,500.
WORLD WILDLIFE FUND (WWF) 1250 24TH ST N.W. WASHINGTON DC 20037	NONE	PUBLIC	UNRESTRICTED	11,000.
CHABAD LUBAVITCH OF THE POCONOS PO BOX 442 STROUDSBURG PA 18360	NONE	PUBLIC	UNRESTRICTED	1,800.
SUNNYSIDE COMMUNITY SERVICES SR CTR 43-31 39TH STREET SUNNYSIDE NY 11104	NONE	PUBLIC	UNRESTRICTED	2,500.
ICHA PO BOX 30125 BROOKLYN NY 11203	NONE	PUBLIC	UNRESTRICTED	8,500.

2018

FEDERAL STATEMENTS

PAGE 4

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ECUMENICAL FOOD PANTRY 110 W CATHARINE STREET MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	\$ 1,000.
THE HEISMANN TROPHY TRUST 111 BROADWAY, SUITE 103A NEW YORK NY 10006	NONE	PUBLIC	UNRESTRICTED	1,200.
CHILDREN'S HOME SOCIETY OF FL 1485 S SEMORAN BLVD SUITE 1448 WINTER PARK FL 32792	NONE	PUBLIC	UNRESTRICTED	500.
MT SINAI MEDICAL CENTER FDN MIAMI BEACH 4300 ALTON ROAD MIAMI BEACH FL 33140	NONE	PUBLIC	UNRESTRICTED	10,000.
COUNTRY ARK FARM 112 GENESIS DRIVE MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	2,000.
LAB RESCUE OF THE CRCP PO BOX 1814 ANNANDALE VA 22003	NONE	PUBLIC	UNRESTRICTED	1,000.
DEVEREUX FOUNDATION PA 807 LOCUST LANE E WEST CHESTER PA 19380	NONE	PUBLIC	UNRESTRICTED	1,000.
ECUMENICAL FOOD PANTRY MILFORD PA 110 WESR CATHERINE STREET MILFORD PA	NONE	PUBLIC	UNRESTRICTED	5,000.
GAIT (GREATER AIKEN INTEGRATED TRLS FDN) PO BOX 36 AIKEN SC 29802	NONE	PUBLIC	UNRESTRICTED	1,000.
PIKE COUNTY LIBRARY OF MILFORD PA 119 HARFORD STREET MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
POCONO WILDLIFE REHAB CENTER CHERRY DRIVE STROUDSBERG PA 18360	NONE	PUBLIC	UNRESTRICTED	1,000.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DELAWARE HIGHLANDS CONSERVANCY 120 SEGAR & ROSENBERG ROAD KAUNEONGA LAKE NY 12749	NONE	PUBLIC	UNRESTRICTED	\$ 7,500.
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK NY 10003	NONE	PUBLIC	UNRESTRICTED	10,000.
CONGERGATION TALMUD TORAH OF PA 100 24TH STREET PHILADELPHIA PA 19101	NONE	PUBLIC	UNRESTRICTED	1,000.
MILFORD EMT 107 CATHERINE STREET MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
DELAWARE VALLEY RAPTOR CTR 416 CUMMINS ROAD MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	5,000.
GLOBAL LYME ALLIANCE 222 RAILROAD AVE #2B GREENWICH CT 06830	NONE	PUBLIC	UNRESTRICTED	18,000.
FOUNDATION FOR BALTIMORE PUBLIC SCHOOLS 105 CHESAPEAKE AVE STE B1 TOWNSON MD 21204	NONE	PUBLIC	UNRESTRICTED	1,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105	NONE	PUBLIC	UNRESTRICTED	2,500.
NEW CONCEPTS DRUG RECOVERY 5301 NEBRASKA AVE TOLEDO OH 43615	NONE	PUBLIC	UNRESTRICTED	5,000.
PIKE COUNTY PUBLIC LIBRARY 119 E HAMFORD ST MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	1,000.
MINDO FUTURES MEDICAL MISSION 6705 SW 57TH AVENUE, SUITE 314 CORAL GABLES FL 33143	NONE	PUBLIC	UNRESTRICTED	5,000.

2018

FEDERAL STATEMENTS

PAGE 6

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/08/19

06 12PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CHABAD OF MIAMI BEACH 12550 BISCAYNEBLVD, SUITE 310 NORTH MIAMI FL 33181	NONE	PUBLIC	UNRESTRICTED	\$ 1,800.
CDTC SUNFLOWERS/CHILDRENS TREATMENT CTR 1401 SOUTH FEDERAL HIGHWAY FT LAUDERDALE FL 33316	NONE	PUBLIC	UNRESTRICTED	250.
LOS ANGELES FIRE DEPT FOUNDATION 1320 N EASTERN AVENUE LOS ANGELES CA 90063	NONE	PUBLIC	UNRESTRICTED	1,000.
			TOTAL \$	<u>242,550.</u>