

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

2019

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

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

Employer identification number 26-4464319 Telephone number (917) 533-0087

G Check all that apply Initial return Final return Address change

H Check type of organization Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year \$ 2,698,195 J Accounting method Cash

Part Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, gross rents, net rental income, net gain, gross sales price, capital gain, income modifications, other income, and total.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include compensation of officers, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, and total operating and administrative expenses.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include excess of revenue over expenses and net investment income.

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Operating and Administrative Expenses

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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	-2,791.	100,007.	100,007.
	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 — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,372,088.	1,096,858.	701,168.
	c Investments — corporate bonds (attach schedule)	2,157,455.	2,205,455.	1,897,020.
	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)	3,526,752.	3,402,320.	2,698,195.	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,526,752.	3,402,320.	
	29 Total net assets or fund balances (see instructions)	3,526,752.	3,402,320.	
30 Total liabilities and net assets/fund balances (see instructions)	3,526,752.	3,402,320.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,526,752.
2 Enter amount from Part I, line 27a	2	-124,432.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,402,320.
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 29	6	3,402,320.

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 UBS FINANCAL DETAIL ON FILE		P	VARIOUS	VARIOUS
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 45,160.		36,241.	8,919.	
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) 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			8,919.	
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	8,919.	
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	0.	

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))
2018	241,890.	2,763,745.	0.087523
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
2 Total of line 1, column (d).			2 0.290059
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 0.058012
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,328,471.
5 Multiply line 4 by line 3			5 77,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 477.
7 Add lines 5 and 6			7 77,544.
8 Enter qualifying distributions from Part XII, line 4			8 175,300.

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: 477. Line 2: 0. Line 3: 477. Line 4: 0. Line 5: 477. Line 7: 0. Line 9: 477. 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 8b: No. Row 9: No. Row 10: No.

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Form 990-PF (2019)

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
			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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	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 <u>N/A</u>		
16	At any time during calendar year 2019, 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 <u>N/A</u>	Yes	No
			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.

1 a	During the year, did the foundation (either directly or indirectly)	Yes	No
(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 <input type="checkbox"/>		N/A
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 <u>20__ , 20__ , 20__ , 20__</u>		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		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 2019?		X

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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

(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 Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

6 a 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? Yes No

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? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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? Yes No

	Yes	No
5 b	N/A	
6 b		X
7 b		

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 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
NONE		

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	0.

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Part IX 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	1,299,094.
b	Average of monthly cash balances	1 b	49,608.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,348,702.
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	1,348,702.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,231.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,328,471.
6	Minimum investment return. Enter 5% of line 5	6	66,424.

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	66,424.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	477.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	477.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,947.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,947.
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	65,947.

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	175,300.
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	175,300.
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	477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,823.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				65,947.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			49,156.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>175,300.</u>				
a Applied to 2018, but not more than line 2a			49,156.	
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 2019 distributable amount				65,947.
e Remaining amount distributed out of corpus	60,197.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	60,197			
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 2018. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	60,197.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	60,197.			

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
<i>a</i> Paid during the year SEE STATEMENT 5				
Total				▶ 3 a 175,300.
<i>b</i> Approved for future payment				
Total				▶ 3 b

2019

FEDERAL STATEMENTS

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CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

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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	<u>\$ 7,500.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

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	\$ 20,815.	\$ 20,815.		
TOTAL	<u>\$ 20,815.</u>	<u>\$ 20,815.</u>	<u></u>	<u>\$ 0.</u>

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
2018 FORM 990-PF EXCISE TAX	\$ 682.			
2018 UNDEPAYMENT PENALTY & INTEREST	48.			
TOTAL	<u>\$ 730.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

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	<u>\$ 24,000.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/07/20

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**STATEMENT 5
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>
WASHINGTON COLLEGE 300 WASHINGTON AVENUE CHESTERTOWN MD 21620	NONE	PUBLIC	UNRESTRICTED	\$ 6,500.
ULMAN CANCER FUND 6310 STEVENS FOREST ROAD, STE 210 COLUMBIA MD 21045	NONE	PUBLIC	UNRESTRICTED	1,000.
SAFE HAVEN OF PIKE COUNTY 420 BROAD STREET MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	500.
CONGREGATION TALMUD TORAH OF BROOKLYN 1305 CONEY ISLAND AVE BROOKLYN NY 11230	NONE	PUBLIC	UNRESTRICTED	1,000.
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 ENHANCEMENT COMMITTEE PO BOX 1172 MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	2,000.
TOWSON UNIVERSITY FOUNDATION 8000 YORK ROAD TOWSON MD 21252	NONE	PUBLIC	UNRESTRICTED	1,500.
UMMS FOUNDATION 22 GREENE ST BALTIMORE MD 21201	NONE	PUBLIC	UNRESTRICTED	2,000.
HARFORD DAY SCHOOL 715 MOORES RD BEL AIR MD 21014	NONE	PUBLIC	UNRESTRICTED	1,000.
NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVE SUITE 425 ALEXANDRIA VA 22304	NONE	PUBLIC	UNRESTRICTED	5,000.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/07/20

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STATEMENT 5 (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>
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK NY 10001	NONE	PUBLIC	UNRESTRICTED	\$ 1,000.
ACTION AGAINST HUNGER USA 247 WEST 37TH ST NEW YORK NY 10018	NONE	PUBLIC	UNRESTRICTED	10,000.
LAB RESCUE OF LRCP INC 4808 MOORLAND LANE ROCKVILLE MD 20850	NONE	PUBLIC	UNRESTRICTED	1,000.
ABANDONED PET RESCUE 1137 N.E. 9TH AVE FT LAUDERDALE FL 33304	NONE	PUBLIC	UNRESTRICTED	1,000.
WORLD WILDLIFE FUND (WWF) 1250 24TH ST N.W. WASHINGTON DC 20037	NONE	PUBLIC	UNRESTRICTED	1,000.
CHABAD LUBAVITCH OF THE POCONOS PO BOX 442 STROUDSBURG PA 18360	NONE	PUBLIC	UNRESTRICTED	5,300.
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.
ECUMENICAL FOOD PANTRY 110 W CATHARINE STREET MILFORD PA 18337	NONE	PUBLIC	UNRESTRICTED	5,000.
GAIT (GREATER AIKEN INTEGRATED TRLS FDN) PO BOX 36 AIKEN SC 29802	NONE	PUBLIC	UNRESTRICTED	1,000.
DEVEREUX FOUNDATION 400 DEVEREUX WAY RED HOOK NJ 12571	NONE	PUBLIC	UNRESTRICTED	1,000.
DELAWARE HIGHLANDS CONSERVANCY 120 SEGAR & ROSENBERG ROAD KAUNEONGA LAKE NY 12749	NONE	PUBLIC	UNRESTRICTED	7,500.

CLIENT BEROWITZ

BERKOWITZ II FOUNDATION INC
C/O MICHAEL MARTIN

26-4464319

11/07/20

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STATEMENT 5 (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
FDN FOR BALTIMORE COUNTY PUBLIC LIBRARY 320 YORK ROAD TOWSON MD 21204	NONE	PUBLIC	UNRESTRICTED	\$ 1,000.
CITY HARVEST 711 3D AVE NEW YORK NY 10017	NONE	PUBLIC	UNRESTRICTED	500.
GLOBAL LYME ALLIANCE 222 RAILROAD AVE #2B GREENWICH CT 06830	NONE	PUBLIC	UNRESTRICTED	26,000.
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.
UMMS FDN (UNIVERSITY OF MD MEDICAL FDN 110 SOUTH PACA STREET BALTIMORE MD 21201				1,000.
GMBC FONDATION	NONE	PUBLIC	UNRESTRICTED	7,500.
SWINGING FOR GOOD	NONE	PUBLIC	UNRESTRICTED	20,000.
CAMP CADET	NONE	PUBLIC	UNRESTRICTED	500.
COHERNECE LAB	NONE	PUBLIC	UNRESTRICTED	2,500.
HEARTS & BONES RESCUE	NONE	PUBLIC	UNRESTRICTED	500.
NATIONAL WOMENS LAW CENTER	NONE	PUBLIC	UNRESTRICTED	500.
USA FOR UNHCR	NONE	PUBLIC	UNRESTRICTED	500.
SILVER SPRINGS HOUSE	NONE	PUBLIC	UNRESTRICTED	24,000.
JAFCO	NONE	PUBLIC	UNRESTRICTED	500.
TOTAL				\$ <u>175,300.</u>