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

2011

Department of the Treasury
Internal Revenue Service

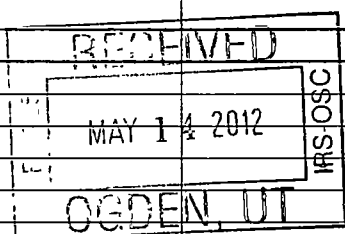
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation THE SETTON FOUNDATION		A Employer identification number 11-3577481
Number and street (or P O box number if mail is not delivered to street address) 85 AUSTIN BLVD	Room/suite	B Telephone number (631) 543-8090
City or town, state, and ZIP code COMMACK, NY 11725		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,494,440.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received	3,000,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,914.	4,914.		STATEMENT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	3,004,914.	4,914.		
Operating and Administrative Expenses					
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				
c	Other professional fees				
17	Interest				
18	Taxes STMT 2	250.	0.		250.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 3	107.	107.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	357.	107.		250.
25	Contributions, gifts, grants paid	963,428.			963,428.
26	Total expenses and disbursements. Add lines 24 and 25	963,785.	107.		963,678.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,041,129.			
b	Net investment income (if negative, enter -0)		4,807.		
c	Adjusted net income (if negative enter -0)			N/A	

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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	19,363.	1,013,685.	1,013,685.
	2 Savings and temporary cash investments	2,433,948.	3,480,755.	3,480,755.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	2,453,311.	4,494,440.	4,494,440.	
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	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,453,311.	4,494,440.		
30 Total net assets or fund balances	2,453,311.	4,494,440.		
31 Total liabilities and net assets/fund balances	2,453,311.	4,494,440.		

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	2,453,311.
2 Enter amount from Part I, line 27a	2	2,041,129.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,494,440.
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	4,494,440.

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				
b	NONE			
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				
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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	674,205.	930,833.	.724303
2009	462,830.	859,206.	.538672
2008	487,844.	807,149.	.604404
2007	533,256.	804,269.	.663032
2006	439,736.	721,573.	.609413
2	Total of line 1, column (d)		3.139824
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		.627965
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		2,393,313.
5	Multiply line 4 by line 3		1,502,917.
6	Enter 1% of net investment income (1% of Part I, line 27b)		48.
7	Add lines 5 and 6		1,502,965.
8	Enter qualifying distributions from Part XII, line 4 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.		963,678.

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	96.
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	96.
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	96.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	190.	
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	190.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 94. Refunded <input type="checkbox"/>	11	0.	

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 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. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 4	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOSHUA SETTON</u> Telephone no. ► <u>631-543-8090</u> Located at ► <u>85 AUSTIN BLVD, COMMACK, NY</u> ZIP+4 ► <u>11725</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
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	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.

		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
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ►		
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 2011 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 2011)	3b	N/A
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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

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? Yes No

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
JOSHUA SETTON 85 AUSTIN BOULEVARD COMMACK, NY 11725	DIRECTOR, PRESIDENT, SEC.	0.00	0.	0.
MORRIS SETTON 1920 EAST 4TH STREET BROOKLYN, NY 11223	DIRECTOR & VICE PRESIDENT	0.00	0.	0.
RACHEL SOUEDE 1950 SOUTH OCEAN DRIVE HALLANDALE, FL 33009	DIRECTOR	0.00	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."

(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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	2,429,759.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,429,759.
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	2,429,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,393,313.
6	Minimum investment return. Enter 5% of line 5	6	119,666.

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	119,666.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	96.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,570.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,570.
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	119,570.

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	963,678.
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	963,678.
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	963,678.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				119,570.
2 Undistributed income if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	403,964.			
b From 2007	493,705.			
c From 2008	447,902.			
d From 2009	419,917.			
e From 2010	627,719.			
f Total of lines 3a through e	2,393,207.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 963,678.				
a Applied to 2010, 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 2011 distributable amount				119,570.
e Remaining amount distributed out of corpus	844,108.			
5 Excess distributions carryover applied to 2011 (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	3,237,315.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	403,964.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,833,351.			
10 Analysis of line 9:				
a Excess from 2007	493,705.			
b Excess from 2008	447,902.			
c Excess from 2009	419,917.			
d Excess from 2010	627,719.			
e Excess from 2011	844,108.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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:

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED SCHEDULE</p>	N/A		CHARITABLE	963,428.
Total			▶ 3a	963,428.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
Total			▶ 3b	0.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE SETTON FOUNDATION

Employer identification number

11-3577481

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>SETTON'S INTERNATIONAL FOODS, INC.</u> <u>85 AUSTIN BLVD.</u> <u>COMMACK, NY 11725</u>	\$ <u>3,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	AMOUNT
BANK OF AMERICA	3,545.
BANK OF THE WEST	540.
ISRAEL DISCOUNT BANK OF NEW YORK	387.
M&T BANK	442.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,914.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	250.	0.		250.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	107.	107.		0.
TO FORM 990-PF, PG 1, LN 23	107.	107.		0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 4

NAME OF CONTRIBUTOR

ADDRESS

SETTON'S INTERNATIONAL FOODS, INC.

85 AUSTIN BLVD.
COMMACK, NY 11725

CHARITY FOR
1/1/11 Through 12/31/11

1/31/12

Page 1

Date	Account	Num	Description	Amount
2/3/11	M & T CHE...	3611	A TIME	-26.00
10/6/11	M & T CHE...	3970	ACHEINU	-52.00
2/17/11	M & T CHE...	3661	AGUDATH ISRAEL OF AMERICA	-36.00
4/12/11	M & T CHE...	3755	AHAVA VEAHVA ASHDOD ISRAEL	-300.00
11/17/11	M & T CHE...	4022	AHI EZER CHESED FUND	-5,000.00
8/30/11	M & T CHE...	3857	AHI-EZER/EZER LA EBYON	-5,000.00
1/11/11	M & T CHE...	3593	AISH HATORAH	-1,000.00
9/16/11	M & T CHE...	3934	ALS ASSOCIATION	-1,800.00
12/2/11	M & T CHE...	4049	AMERICAN ACTION FUND FOR BLIND CHILDREN & ADULTS	-52.00
11/16/11	M & T CHE...	4014	AMERICAN ASSOCIATES,BEN-GURION UNIVERSITY	-100.00
11/7/11	M & T CHE...	3995	AMERICAN CANCER SOCIETY(AMERICAN CANCER SOCIETY EAST	-260.00
4/13/11	M & T CHE...	3760	AMERICAN COMMITTEE FOR SHAARE ZEDEK	-72.00
8/25/11	M & T CHE...	3850	AMERICAN DIABETES ASSOCIATION	-101.00
11/9/11	M & T CHE...	4005	AMERICAN DIABETES ASSOCIATION	-101.00
12/2/11	M & T CHE...	4048	AMERICAN DIABETES ASSOCIATION	-126.00
9/13/11	M & T CHE...	3867	AMERICAN FRIENDS OF NEVITOT HATORAH	-52.00
12/9/11	M & T CHE...	4057	AMERICAN FRIENDS OF MISHKAN SHAUL	-500.00
8/18/11	M & T CHE...	3828	AMERICAN FRIENDS OF ATERET COHANIM	-600.00
12/9/11	M & T CHE...	4056	American Friends Of Karen Tzlach	-1,500.00
7/12/11	M & T CHE...	3923	AMERICAN FRIENDS OF KOL YEHUDA	-126.00
8/2/11	M & T CHE...	3813	AMERICAN FRIENDS OF MAGEN DAVID ADOM-ARMDI	-152.00
12/2/11	M & T CHE...	4050	AMERICAN FRIENDS OF MEIR PANIM	-52.00
3/10/11	M & T CHE...	3691	AMERICAN FRIENDS OF MIGDAL OHR	-100.00
11/7/11	M & T CHE...	3998	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-1,800.00
5/9/11	M & T CHE...	3787	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY{1}	-10,000.00
9/27/11	M & T CHE...	3950	AMERICAN FRIENDS OF THE HEBRON YESHIVA IN JERUSALEM	-26.00
12/20/11	M & T CHE...	4078	AMERICAN FRIENDS OF TZOHAR	-52.00
2/3/11	M & T CHE...	3612	AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA	-26.00
6/14/11	M & T CHE...	3882	AMERICAN FRIENDS OF ZVEHIL	-52.00
2/3/11	M & T CHE...	3623	AMERICAN HEART ASSOCIATION	-78.00
4/14/11	M & T CHE...	3774	AMERICAN HEART ASSOCIATION	-1,500.00
11/7/11	M & T CHE...	3997	AMERICAN HEART ASSOCIATION	-260.00
2/3/11	M & T CHE...	3625	AMERICAN INSTITUTE FOR CANCER RESEARCH	-26.00
11/29/11	M & T CHE...	4039	AMERICAN INSTITUTE FOR CANCER RESEARCH	-26.00
2/3/11	M & T CHE...	3630	AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE	-101.00
6/20/11	M & T CHE...	3891	AMERICAN JEWISH COMMITTEE	-50.00
6/29/11	M & T CHE...	3915	AMERICAN JEWISH WORLD SERVICE	-126.00
11/25/11	M & T CHE...	4029	AMERICAN JEWISH WORLD SERVICE	-50.00
2/9/11	M & T CHE...	3644	AMERICAN KIDNEY FUND	-125.00
4/13/11	M & T CHE...	3764	AMERICAN KIDNEY FUND	-52.00
4/6/11	M & T CHE...	3758	AMERICAN LEGION AUXILIARY	-25.00
6/20/11	M & T CHE...	3905	AMERICAN RED CROSS	-50.00
6/29/11	M & T CHE...	3910	AMERICAN SOCIETY FOR YAD VASHEM INC	-126.00
9/27/11	M & T CHE...	3954	AMERICAN SOCIETY FOR YAD VASHEM INC	-52.00
8/26/11	M & T CHE...	3853	AMERICA'S VET DOGS	-52.00
6/20/11	M & T CHE...	3894	ANTI-DEFAMATION LEAGUE	-50.00
5/26/11	M & T CHE...	3800	Ateret Torah	-15,000.00
7/28/11	M & T CHE...	3809	Ateret Torah	-18,000.00
3/10/11	M & T CHE...	3699	ATERET TORAH	-10,000.00
5/6/11	M & T CHE...	3786	ATERET TORAH	-20,000.00
9/26/11	M & T CHE...	3939	AUTISM SPEAKS	-1,800.00
7/12/11	M & T CHE...	3922	AVENUE "O" SYNAGOGUE	-250.00
2/9/11	M & T CHE...	3634	AVENUE N SEPHARDIC CONG.	-302.00
1/5/11	M & T CHE...	3590	BAIS YAAKOV HIGH SCHOOL OF CHICAGO	-150.00
11/4/11	M & T CHE...	3993	BARKAI YESHIVAH	-1,000.00
11/29/11	M & T CHE...	4035	BBYO INTERNATIONAL OFFICE	-50.00
4/18/11	M & T CHE...	3782	BEIS CHAYA MUSHKA	-780.00
10/17/11	M & T CHE...	3976	BEIS CHAYA MUSHKA	-780.00
4/13/11	M & T CHE...	3769	BET YAACOV OF THE JERSEY SHORE	-5,200.00
9/21/11	M & T CHE...	3936	BET YAACOV OF THE JERSEY SHORE	-500.00
12/1/11	M & T CHE...	4040	BET YAACOV OHR SARAH	-1,500.00
4/13/11	M & T CHE...	3763	BETH MEDRASH GOVOHA	-26.00
6/20/11	M & T CHE...	3896	BETH MEDRASH GOVOHA	-26.00
12/8/11	M & T CHE...	4055	BETH MEDRASH GOVOHA	-500.00

CHARITY FOR
1/1/11 Through 12/31/11

1/31/12

Page 2

Date	Account	Num	Description	Amount
12/20/11	M & T CHE...	4074	BETTY FORD CENTER FDN - YOUNG ADULT TRACK	-1,260.00
12/28/11	M & T CHE...	4092	BIALA YESHIVA	-28.00
12/8/11	M & T CHE...	4053	BIKUR CHOLIM	-500.00
9/27/11	M & T CHE...	3947	BIKUR CHOLIM OF LAKEWOOD	-52.00
6/7/11	M & T CHE...	3875	BIRKAS MORDECHAI	-2,600.00
11/25/11	M & T CHE...	4030	BIRTHRIGHT ISRAEL FOUNDATION	-260.00
12/6/11	M & T CHE...	4052	BIRTHRIGHT ISRAEL FOUNDATION	-1,026.00
9/21/11	M & T CHE...	3935	BNAI AROM SOBA	-360.00
11/17/11	M & T CHE...	4019	BNEI ARAM SOBA	-1,001.00
3/1/11	M & T CHE...	3672	BNEI BINYAMIN TORAH CENTER	-100.00
9/1/11	M & T CHE...	3860	B'NEI SHAARE ZION	-2,000.00
10/19/11	M & T CHE...	3979	B'NEI SHAARE ZION	-4,712.00
11/16/11	M & T CHE...	4010	B'NEI SHAARE ZION	-360.00
11/7/11	M & T CHE...	3999	BNOS MENACHEM SCHOOL FOR GIRLS	-500.00
12/19/11	M & T CHE...	4058	BOYS TOWN JERUSALEM	-1,800.00
12/19/11	M & T CHE...	4059	BOYS TOWN JERUSALEM	-5,000.00
3/10/11	M & T CHE...	3686	BRAILLE BOOKS FOR BLIND CHILDREN	-101.00
11/21/11	M & T CHE...	4027	C A R E	-50.00
3/23/11	M & T CHE...	3718	CARE FOR ISRAEL - AFIKIM	-52.00
3/10/11	M & T CHE...	3697	CARMEI HA'IR	-52.00
11/16/11	M & T CHE...	4013	CENTER FOR JEWISH HISTORY	-50.00
7/8/11	M & T CHE...	3919	CHABAD - LUBAVITCH AT STONY BROOK	-1,260.00
4/13/11	M & T CHE...	3770	CHABAD CENTER FOR JEWISH LIFE	-1,800.00
8/3/11	M & T CHE...	3817	CHABAD CENTER FOR JEWISH LIFE	-1,800.00
2/23/11	M & T CHE...	3666	CHABAD EL PASSADENA	-1,800.00
11/21/11	M & T CHE...	4026	CHABAD HOUSE	-1,260.00
7/12/11	M & T CHE...	3920	Chabad Lubavitch	-1,000.00
3/25/11	M & T CHE...	3721	CHABAD OF BAKERSFIELD	-2,600.00
6/6/11	M & T CHE...	3872	CHABAD OF BAKERSFIELD	-1,800.00
9/1/11	M & T CHE...	3861	CHABAD OF BAKERSFIELD	-5,000.00
12/20/11	M & T CHE...	4073	CHABAD OF BAKERSFIELD	-1,800.00
2/17/11	M & T CHE...	3662	CHABAD OF FRESNO	-5,000.00
3/25/11	M & T CHE...	3724	CHABAD OF GREAT NECK	-2,600.00
12/19/11	M & T CHE...	4061	CHABAD OF GREAT NECK	-5,000.00
7/14/11	M & T CHE...	3766	CHABAD OF HUNTINGTON TOWNSHIP	-1,500.00
9/23/11	M & T CHE...	3938	CHABAD OF MALIBU	-1,800.00
12/19/11	M & T CHE...	4060	Chabad Of Merrick	-2,600.00
1/31/11	M & T CHE...	3605	CHABAD OF MID SUFFOLK	-13,000.00
6/7/11	M & T CHE...	3877	CHABAD OF MID SUFFOLK	-1,800.00
8/10/11	M & T CHE...	3824	CHABAD OF MID SUFFOLK	-13,000.00
11/9/11	M & T CHE...	4003	CHABAD OF NORTHEAST QUEENS	-1,800.00
10/4/11	M & T CHE...	3966	CHABAD OF NORTHWEST ARKANSAS	-1,800.00
8/10/11	M & T CHE...	3822	CHABAD OF PASADENA	-2,600.00
3/25/11	M & T CHE...	3723	CHABAD OF PORT WASHINGTON	-1,800.00
10/4/11	M & T CHE...	3967	CHABAD OF PORT WASHINGTON	-1,800.00
2/9/11	M & T CHE...	3648	CHABAD OF STONY BROOK	-26,000.00
10/4/11	M & T CHE...	3965	CHABAD OF STONY BROOK	-26,000.00
3/18/11	M & T CHE...	3710	CHABAD VOCATIONAL SCHOOLS	-1,000.00
6/20/11	M & T CHE...	3886	CHAI LIFELINE	-126.00
4/11/11	M & T CHE...	3745	CHASDEI SIMCHA	-36.00
2/3/11	M & T CHE...	3610	CHEVRA ONEG SHABBOS	-252.00
4/29/11	M & T CHE...	3785	CHICAGO CENTER FOR TORAH & CHESED	-250.00
2/3/11	M & T CHE...	3627	CHICAGO COMMUNITY KOLLEL	-52.00
9/27/11	M & T CHE...	3942	CHICAGO COMMUNITY KOLLEL	-52.00
2/17/11	M & T CHE...	3656	CHILDRENS HOSPITAL CENTRAL CALIFORNIA	-10,000.00
12/20/11	M & T CHE...	4083	CHILDRENS HOSPITAL FOUNDATION	-260.00
4/13/11	M & T CHE...	3765	CHILDRENS VILLAGE OF JERUSALEM	-52.00
8/25/11	M & T CHE...	3847	CHILDRENS VILLAGE OF JERUSALEM	-26.00
12/30/11	M & T CHE...	4097	CHILDRENS VILLAGE OF JERUSALEM	-26.00
12/27/11	M & T CHE...	4084	COLEL CHABAD	-126.00
6/20/11	M & T CHE...	3889	COMMACK VOLUNTEER FIRE DEPARTMENT	-101.00
11/17/11	M & T CHE...	4023	CONG B'NEI HAYESHIVA	-1,000.00
6/7/11	M & T CHE...	3876	CONG. BENEI YAAKOV	-2,600.00
7/20/11	M & T CHE...	3803	CONG. OSEH TZEDAKAH VACHESD	-52.00

CHARITY FOR

1/1/11 Through 12/31/11

1/31/12

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Date	Account	Num	Description	Amount
9/15/11	M & T CHE...	3931	CONGREGATION ETZ CHAIM	-126.00
6/29/11	M & T CHE...	3908	CONGREGATION MAGEN DAVID OF WEST DEAL	-6,000.00
11/11/11	M & T CHE...	4007	CONGREGATION MAGEN DAVID OF WEST DEAL	-500.00
12/1/11	M & T CHE...	4041	CONGREGATION MAGEN DAVID OF WEST DEAL	-6,000.00
3/1/11	M & T CHE...	3674	CONGREGATION SHAARE RAHAMIM	-1,200.00
12/19/11	M & T CHE...	4070	CONGREGATION TALMIDEI YESHIVAT MILLER	-260.00
12/2/11	M & T CHE...	4047	CONGREGATION TALMUD TORAH ADERETH EL	-200.00
6/29/11	M & T CHE...	3909	DEAL SEPHARADIC NETWORK	-501.00
3/8/11	M & T CHE...	3676	DERECH EMET	-101.00
2/9/11	M & T CHE...	3635	DIABETES RESEARCH AND WELLNESS FOUNDATION	-101.00
12/30/11	M & T CHE...	4096	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
2/3/11	M & T CHE...	3614	DISABLED VETERANS NATIONAL FOUNDATION	-52.00
12/30/11	M & T CHE...	4095	DISKIN ORPHAN HOME OF ISRAEL	-52.00
12/19/11	M & T CHE...	4062	DOCTORS WITHOUT BORDERS USA	-100.00
3/10/11	M & T CHE...	3694	DOROT INC	-101.00
12/19/11	M & T CHE...	4063	DOROT INC	-72.00
5/17/11	M & T CHE...	3794	DSY LEARNING PROGRAM	-501.00
2/9/11	M & T CHE...	3633	EDMOND J. SAFRA SYNAGOGUE	-600.00
7/12/11	M & T CHE...	3926	EDMOND J. SAFRA SYNAGOGUE	-1,002.00
7/25/11	M & T CHE...	3804	EDMOND J. SAFRA SYNAGOGUE	-100.00
7/25/11	M & T CHE...	3807	EDMOND J. SAFRA SYNAGOGUE	-1,001.00
10/17/11	M & T CHE...	3977	EDUCATIONAL INSTITUTE OHALEH TORAH	-780.00
12/20/11	M & T CHE...	4077	EIZER L'CHOLIM IL YOLODOS	-26.00
3/10/11	M & T CHE...	3687	ETZ - CHIAM TORAH CENTER	-26.00
3/24/11	M & T CHE...	3720	EZRA ACADEMY	-1,000.00
4/15/11	M & T CHE...	3776	EZRAT ISRAEL	-500.00
10/31/11	M & T CHE...	3990	FLATBUSH YESHIVA	-3,000.00
3/1/11	M & T CHE...	3671	FLATBUSH YESHIVA - Frieda Tessone	-2,600.00
8/28/11	M & T CHE...	3852	FLATBUSH YESHIVA - Frieda Tessone	-2,600.00
6/29/11	M & T CHE...	3911	FOOD BANK FOR NEW YORK CITY	-126.00
2/18/11	M & T CHE...	3664	FOOD BANK OF MONMOUTH AND OCEAN CTY	-1,500.00
2/9/11	M & T CHE...	3643	FOOD FOR THE POOR INC	-72.00
12/30/11	M & T CHE...	4098	FOOD FOR THE POOR INC	-72.00
2/3/11	M & T CHE...	3629	FRIENDS OF ALYN HOSPITAL	-52.00
4/13/11	M & T CHE...	3761	FRIENDS OF THE ISRAEL DEFENSE FORCES	-52.00
2/3/11	M & T CHE...	3621	FRIENDS OF YAD SARAH	-111.00
6/20/11	M & T CHE...	3901	FRIENDS OF YAD SARAH	-101.00
8/25/11	M & T CHE...	3844	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-52.00
1/20/11	M & T CHE...	3599	GEORGE W BUSH PRESIDENTIAL CENTER	-260.00
8/25/11	M & T CHE...	3836	GIRLS' TOWN/ OR CHADASH	-101.00
9/27/11	M & T CHE...	3952	GIRLS TOWN/OR CHADASH	-52.00
12/19/11	M & T CHE...	4068	GMACH-YAD YOSEF	-10,000.00
8/25/11	M & T CHE...	3835	HATZALAH EMS	-180.00
2/9/11	M & T CHE...	3636	HELP THE CHILDREN	-101.00
10/6/11	M & T CHE...	3968	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-52.00
11/29/11	M & T CHE...	4038	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-72.00
8/18/11	M & T CHE...	3830	HILLEL YESHIVA	-2,600.00
1/20/11	M & T CHE...	3598	HUNTINGTON HOSPITAL	-250.00
2/3/11	M & T CHE...	3624	HUNTINGTON HOSPITAL	-101.00
4/6/11	M & T CHE...	3741	HUNTINGTON HOSPITAL	-250.00
8/25/11	M & T CHE...	3834	HUNTINGTON HOSPITAL	-3,000.00
8/2/11	M & T CHE...	3811	ILAN HIGH SCHOOL	-3,600.00
4/4/11	M & T CHE...	3729	IRGUN YRA	-2,600.00
3/23/11	M & T CHE...	3715	ISRAEL CHILDREN'S CANCER FOUNDATION	-52.00
7/20/11	M & T CHE...	3802	ISRAEL FOOD FUND	-52.00
8/9/11	M & T CHE...	3821	ISRAEL SPECIAL KIDS FUND	-250.00
8/18/11	M & T CHE...	3832	JCC OF GREATER MONMOUTH COUNTY	-252.00
12/19/11	M & T CHE...	4069	JEM-JEWISH EXPERIENCE OF MADISON	-360.00
10/27/11	M & T CHE...	3986	JEWISH ACADEMY OF SUFFOLK COUNTY	-5,200.00
2/17/11	M & T CHE...	3657	JOAN DACHS BAIS YAAKOV ELEMENTARY SCHOOL	-500.00
9/27/11	M & T CHE...	3957	JUVENILE DIABETES RESEARCH FOUNDATION	-52.00
2/3/11	M & T CHE...	3626	KAREN ELUZAR	-26.00
5/9/11	M & T CHE...	3788	KEREN YOM TOV	-78.00
1/11/11	M & T CHE...	3594	KETER DAVID	-1,000.00

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Date	Account	Num	Description	Amount
7/12/11	M & T CHE...	3921	KETER DAVID	-1,000.00
5/19/11	M & T CHE...	3798	KHT KOL YAAKOV	-2,000.00
8/25/11	M & T CHE...	3841	KIDS WISH NETWORK	-18.00
6/8/11	M & T CHE...	3873	KOL ISRAEL AHIM	-10,000.00
6/29/11	M & T CHE...	3912	KOLEL SHOMREI HACHOMOS	-126.00
12/30/11	M & T CHE...	4094	KOLEL SHOMREI HACHOMOS	-52.00
8/25/11	M & T CHE...	3839	KOLLEL OF JERSEY SHORE	-100.00
11/29/11	M & T CHE...	4032	KOLLEL OF JERSEY SHORE	-1,500.00
8/25/11	M & T CHE...	3837	KOLLEL OHR MOSHE	-500.00
1/5/11	M & T CHE...	3589	KOLLEL TOLDOS AHARON	-1,200.00
9/27/11	M & T CHE...	3961	KUPAT HA'IR	-3,600.00
6/16/11	M & T CHE...	3885	LESLIE MUNZER NEUROLOGICAL INSTITUTE OF LONG ISLAND	-500.00
11/2/11	M & T CHE...	3991	LESLIE MUNZER NEUROLOGICAL INSTITUTE OF LONG ISLAND	-3,312.00
12/2/11	M & T CHE...	4046	LEV AHARON	-5,200.00
3/10/11	M & T CHE...	3698	LEV TORAH YESHIVA	-5,200.00
11/17/11	M & T CHE...	4018	LEV TORAH YESHIVA	-5,200.00
4/13/11	M & T CHE...	3759	MACCABI USA	-101.00
6/20/11	M & T CHE...	3898	MACCABI USA	-105.00
11/25/11	M & T CHE...	4028	MACCABI USA	-126.00
4/4/11	M & T CHE...	3731	MACHZIK BERACHA	-201.00
7/13/11	M & T CHE...	3928	MAGEN AVRAHAM	-2,000.00
2/4/11	M & T CHE...	3631	MAIMONDES HERITAGE CENTER	-26,000.00
7/5/11	M & T CHE...	3916	MAIMONDES HERITAGE CENTER	-26,000.00
5/23/11	M & T CHE...	3799	MA'OR YESHIVA HIGH SCHOOL FOR BOYS	-1,200.00
2/3/11	M & T CHE...	3619	MARCH OF DIMES	-20.00
6/20/11	M & T CHE...	3902	MARCH OF DIMES	-26.00
11/11/11	M & T CHE...	4008	MARCH OF DIMES(MARCH OF DIMES -DECATUR IL }	-26.00
3/25/11	M & T CHE...	3722	MASBIA INC	-1,000.00
8/10/11	M & T CHE...	3825	MATEI MOSHE	-260.00
8/25/11	M & T CHE...	3838	MATTAN BASSETER	-501.00
4/11/11	M & T CHE...	3746	MEIRAS EINAYIM	-36.00
3/18/11	M & T CHE...	3707	MEKOR CHAIM	-5,200.00
11/17/11	M & T CHE...	4020	MEKOR CHAIM	-1,000.00
11/29/11	M & T CHE...	4036	MEMORIAL SLOAN-KETTERING CANCER CENTER	-250.00
2/23/11	M & T CHE...	3687	MEOROT BEIT YAAKOV HIGH SCHOOL	-1,500.00
2/1/11	M & T CHE...	3606	MERCAZ HASOFERIM	-15,000.00
2/18/11	M & T CHE...	3665	MERCAZ HASOFERIM	-19,200.00
3/23/11	M & T CHE...	3719	MERCAZ HASOFERIM	-26,000.00
3/8/11	M & T CHE...	3678	MERCAZ TORANI ZECHOUT LEAMI	-180.00
11/29/11	M & T CHE...	4037	MERCY CORPS	-50.00
1/5/11	M & T CHE...	3591	MERKAZ SOFERIM	-8,000.00
3/1/11	M & T CHE...	3673	MESAMCHE LEV	-36.00
1/20/11	M & T CHE...	3597	MESIVTA OF LONG BEACH	-52.00
8/2/11	M & T CHE...	3814	MESIVTA OF LONG BEACH	-126.00
12/27/11	M & T CHE...	4089	MESIVTA OF LONG BEACH	-101.00
3/23/11	M & T CHE...	3713	MESIVTA YESHIVA RABBI CHAIM BERLIN	-52.00
9/27/11	M & T CHE...	3944	MESIVTA YESHIVA RABBI CHAIM BERLIN	-26.00
12/19/11	M & T CHE...	4067	MESIVTA TIFERETH JERUSALEM OF AMERICA	-301.00
9/27/11	M & T CHE...	3953	MESORAH HERITAGE FOUNDATION	-52.00
8/25/11	M & T CHE...	3848	METROPOLITAN COUNCIL ON JEWISH POVERTY	-252.00
5/19/11	M & T CHE...	3797	METSUDAH PUBLICATIONS	-1,700.00
5/17/11	M & T CHE...	3795	MIDRASH ELIAHU	-101.00
6/20/11	M & T CHE...	3899	MIFAL HASHAS	-26.00
2/3/11	M & T CHE...	3608	MIKDASH SHAUL	-201.00
3/10/11	M & T CHE...	3701	MIRRER YESHIVA CENTRAL INSTITUTE	-100.00
4/12/11	M & T CHE...	3752	MIRRER YESHIVA CENTRAL INSTITUTE	-100.00
8/30/11	M & T CHE...	3856	MIRRER YESHIVA CENTRAL INSTITUTE	-5,000.00
11/16/11	M & T CHE...	4016	MIRRER YESHIVA CENTRAL INSTITUTE	-13,000.00
5/9/11	M & T CHE...	3790	MIRRER YESHIVA CENTRAL INSTITUTE	-54.00
8/25/11	M & T CHE...	3840	MIRRER YESHIVA CENTRAL INSTITUTE	-100.00
2/17/11	M & T CHE...	3658	MIRRER YESHIVA HIGH SCHOOL	-52.00
7/28/11	M & T CHE...	3810	MISHKAN MEIR	-301.00
11/29/11	M & T CHE...	4034	MISKAN ARIEL VEMUNAH	-2,300.00
9/27/11	M & T CHE...	3962	MITZVAH MAN	-260.00

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6/14/11	M & T CHE...	3883	MOSDOT HAHIDA	-52.00
2/3/11	M & T CHE...	3822	MOSDOT MERKAZ LE TORAH ISRAEL	-252.00
8/25/11	M & T CHE...	3851	MOTHERS AGAINST DRUNK DRIVING	-252.00
4/6/11	M & T CHE...	3738	MUSCULAR DYSTROPHY ASSOCIATION	-26.00
6/20/11	M & T CHE...	3897	MUSCULAR DYSTROPHY ASSOCIATION	-26.00
2/9/11	M & T CHE...	3637	MUSEUM AT ELDRIDGE STREET	-36.00
10/6/11	M & T CHE...	3972	MUSEUM AT ELDRIDGE STREET	-26.00
12/30/11	M & T CHE...	4099	NATIONAL DOWN SYNDROME SOCIETY	-26.00
3/10/11	M & T CHE...	3695	NATIONAL FEDERATION FOR THE BLIND	-101.00
11/8/11	M & T CHE...	4002	NATIONAL FEDERATION FOR THE BLIND	-26.00
10/6/11	M & T CHE...	3973	NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	-52.00
5/17/11	M & T CHE...	3793	NATIONAL SEPT 11 MEMORIAL & MUSEUM	-100.00
2/9/11	M & T CHE...	3653	NEFESH	-900.00
12/28/11	M & T CHE...	4090	NESACH ISRAEL	-26.00
12/20/11	M & T CHE...	4076	NESACH YISRAEL INSTITUTION	-500.00
11/29/11	M & T CHE...	4033	NESHAMA TORAH CENTER	-1,000.00
8/3/11	M & T CHE...	3819	NEW YORK CANCER CENTER	-18,000.00
2/9/11	M & T CHE...	3645	NEW YORK PUBLIC LIBRARY	-26.00
8/25/11	M & T CHE...	3849	NOAM SHABBOS	-52.00
4/15/11	M & T CHE...	3775	NORTH SHORE HEBREW ACADEMY	-500.00
12/1/11	M & T CHE...	4042	NORTH SHORE UNIVERSITY HOSPITAL	-520.00
6/6/11	M & T CHE...	3874	NORWESCAP FOOD BANK	-500.00
9/13/11	M & T CHE...	3863	OHEL TORAH	-2,000.00
4/6/11	M & T CHE...	3736	OHOLEI TORAH - CHABAD EDUCATIONAL INSTUTITE	-780.00
8/18/11	M & T CHE...	3829	OHR JOSEPH INSTITUTIONS	-252.00
4/13/11	M & T CHE...	3762	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
8/2/11	M & T CHE...	3812	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-260.00
12/20/11	M & T CHE...	4082	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
3/10/11	M & T CHE...	3689	ORT AMERICA INC	-260.00
12/30/11	M & T CHE...	4100	OTSAR FAMILY SERVICES	-252.00
9/13/11	M & T CHE...	3866	PEILIM LEV L'ACHIM	-3,200.00
10/19/11	M & T CHE...	3978	PORAT YOSEPH FOUNDATION	-600.00
11/28/11	M & T CHE...	4031	PRO-YOUTH /HEART	-5,200.00
2/9/11	M & T CHE...	3641	PTACH	-52.00
12/19/11	M & T CHE...	4064	RABBI MEIR BAAL HANEIS SALANT	-52.00
3/23/11	M & T CHE...	3717	RABBI MEIR BAAL HANESS -SHAREI TZION	-52.00
6/10/11	M & T CHE...	3879	RAMBAM MESIVTA	-1,000.00
4/12/11	M & T CHE...	3748	RAMOT TORAH SCHOOLS	-600.00
10/28/11	M & T CHE...	3988	RAVITZ FAMILY FOUNDATION	-500.00
11/16/11	M & T CHE...	4017	REACH FOR THE STARS LEARNING CENTER	-6,000.00
4/6/11	M & T CHE...	3743	RELIEF RESOURCES	-5,200.00
9/13/11	M & T CHE...	3870	SAFE FOUNDATION INC	-301.00
3/10/11	M & T CHE...	3692	SATMAR BIKUR CHOLIM	-101.00
9/15/11	M & T CHE...	3930	SEDAKAH VAHESSED	-260.00
5/17/11	M & T CHE...	3792	SEPHARDIC BIKUR HOLIM	-5,000.00
8/18/11	M & T CHE...	3833	SEPHARDIC BIKUR HOLIM	-2,600.00
7/25/11	M & T CHE...	3805	SEPHARDIC COMMUNITY ALLIANCE	-500.00
7/13/11	M & T CHE...	3927	SEPHARDIC COMMUNITY CENTER	-2,600.00
9/22/11	M & T CHE...	3937	SEPHARDIC JEWISH CENTER OF CANARSIE	-1,300.00
12/19/11	M & T CHE...	4071	SEPHARDIC JEWISH CONG & CENTER OF QUEENS	-2,600.00
9/27/11	M & T CHE...	3960	SEPHARDIC TORAH CENTER KOLLEL	-3,600.00
7/25/11	M & T CHE...	3806	SHAARE BINA SEMINARY	-250.00
9/15/11	M & T CHE...	3932	SHAARE TORAH INSTITUTIONS	-126.00
2/3/11	M & T CHE...	3607	SHAARE ZION CONGREGATION - GREAT NECK	-2,001.00
2/9/11	M & T CHE...	3632	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
3/10/11	M & T CHE...	3705	SHAARE ZION CONGREGATION - GREAT NECK	-6,269.00
4/13/11	M & T CHE...	3756	SHAARE ZION CONGREGATION - GREAT NECK	-11,203.00
4/14/11	M & T CHE...	3771	SHAARE ZION CONGREGATION - GREAT NECK	-10,000.00
4/29/11	M & T CHE...	3783	SHAARE ZION CONGREGATION - GREAT NECK	-9,216.00
7/5/11	M & T CHE...	3918	SHAARE ZION CONGREGATION - GREAT NECK	-4,739.00
8/9/11	M & T CHE...	3820	SHAARE ZION CONGREGATION - GREAT NECK	-3,127.00
10/17/11	M & T CHE...	3975	SHAARE ZION CONGREGATION - GREAT NECK	-65,933.00
11/7/11	M & T CHE...	3994	SHAARE ZION CONGREGATION - GREAT NECK	-3,671.00
12/20/11	M & T CHE...	4075	SHAARE ZION CONGREGATION - GREAT NECK	-18,382.00

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6/6/11	M & T CHE...	3871	SHAARE ZION OF GREAT NECK	-26,000.00
6/10/11	M & T CHE...	3878	SHAARE ZION OF GREAT NECK	-6,058.00
7/25/11	M & T CHE...	3808	SHAARE ZION OF GREAT NECK	-10,000.00
11/8/11	M & T CHE...	4001	SHALOM TORAH CENTERS	-52.00
1/11/11	M & T CHE...	3592	SHEHEBAR SEPHARDIC CENTER	-5,000.00
4/6/11	M & T CHE...	3742	SH'OR YOSHUV INSTITUTE	-26.00
11/16/11	M & T CHE...	4015	SH'OR YOSHUV INSTITUTE	-52.00
3/10/11	M & T CHE...	3700	SHORE AREA MIKVEH	-3,000.00
2/9/11	M & T CHE...	3646	SHRINERS HOSPITALS FOR CHILDREN	-250.00
11/16/11	M & T CHE...	4012	SHRINERS HOSPITALS FOR CHILDREN	-52.00
9/27/11	M & T CHE...	3941	SIACH YITZCHOK	-26.00
2/3/11	M & T CHE...	3617	SIMON WIESENTHAL CENTER	-52.00
8/25/11	M & T CHE...	3845	SIMON WIESENTHAL CENTER	-101.00
12/27/11	M & T CHE...	4088	SIMON WIESENTHAL CENTER	-78.00
9/27/11	M & T CHE...	3946	SINAI ACADEMY	-26.00
9/27/11	M & T CHE...	3956	SMILE TRAIN	-26.00
2/3/11	M & T CHE...	3613	SPCA INTERNATIONAL	-26.00
4/13/11	M & T CHE...	3757	SPCA INTERNATIONAL	-52.00
10/6/11	M & T CHE...	3969	SPCA INTERNATIONAL	-52.00
9/27/11	M & T CHE...	3958	ST BONAVENTURE INDIAN MISSION & SCHOOL	-26.00
2/18/11	M & T CHE...	3663	ST JOSEPH'S REGIONAL MEDICAL CENTER FOUNDATION	-1,000.00
3/2/11	M & T CHE...	3675	ST JUDE CHILDRENS RESEARCH HOSPITAL	-1,800.00
8/31/11	M & T CHE...	3859	ST NICHOLAS GREEK ORTHODOX CHURCH	-500.00
1/20/11	M & T CHE...	3595	SUFFOLK COUNTY POLICE ATHLETIC LEAGUE	-250.00
3/18/11	M & T CHE...	3711	SUFFOLK COUTY POLICE MEMORIAL FUND	-500.00
2/17/11	M & T CHE...	3659	SYNAGOGUE OF DEAL	-450.00
1/20/11	M & T CHE...	3602	TALMUDICAL ACADEMY	-180.00
8/25/11	M & T CHE...	3843	TALMUDICAL ACADEMY	-52.00
4/6/11	M & T CHE...	3734	TALMUDICAL ACADEMY-	-26.00
9/27/11	M & T CHE...	3959	TALMUDICAL ACADEMY ADELPHIA	-52.00
12/20/11	M & T CHE...	4079	TALMUDICAL ACADEMY ADELPHIA	-52.00
2/3/11	M & T CHE...	3618	TELSHE YESHIVA	-52.00
4/12/11	M & T CHE...	3750	TELSHE YESHIVA	-101.00
9/28/11	M & T CHE...	3964	THE AMERICAN HEART ASSOCIATION	-126.00
6/29/11	M & T CHE...	3914	THE HEBREW IMMIGRANT AID SOCIETY	-126.00
12/20/11	M & T CHE...	4080	THE HEBREW IMMIGRANT AID SOCIETY	-260.00
9/27/11	M & T CHE...	3951	THE HOME OF THE SAGES OF ISRAEL	-26.00
3/23/11	M & T CHE...	3714	THE HOUSE OF SAGES INC	-52.00
8/28/11	M & T CHE...	3854	THE ISRAEL YOUTH VILLAGE	-52.00
1/31/11	M & T CHE...	3604	THE JEWISH ACADEMY	-5,200.00
3/23/11	M & T CHE...	3716	THE JEWISH CHILDREN'S MUSEUM	-260.00
6/20/11	M & T CHE...	3895	THE JEWISH CHILDREN'S MUSEUM	-740.00
6/20/11	M & T CHE...	3903	THE JEWISH GUILD FOR THE BLIND	-50.00
2/3/11	M & T CHE...	3628	THE JEWISH HERITAGE FOR THE BLIND	-52.00
9/27/11	M & T CHE...	3949	THE JEWISH HERITAGE FOR THE BLIND	-52.00
10/19/11	M & T CHE...	3985	THE JOSEPH B CORPINA MEMORIAL FOUNDATION	-260.00
1/20/11	M & T CHE...	3600	THE KNOX SCHOOL	-500.00
12/30/11	M & T CHE...	4093	THE KNOX SCHOOL	-1,000.00
2/3/11	M & T CHE...	3615	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
11/11/11	M & T CHE...	4009	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
12/20/11	M & T CHE...	4081	THE LEUKEMIA & LYMPHOMA SOCIETY	-520.00
10/19/11	M & T CHE...	3982	THE NATIONAL CHILDREN'S CANCER SOCIETY	-52.00
10/6/11	M & T CHE...	3971	THE NEW YORK PUBLIC LIBRARY	-52.00
3/10/11	M & T CHE...	3703	TICHON B'NOT RACHEL GIRLS HIGH SCHOOL	-1,000.00
4/12/11	M & T CHE...	3751	TIFERET TORAH	-252.00
6/14/11	M & T CHE...	3881	TIFERET TORAH	-250.00
3/10/11	M & T CHE...	3685	TIKVAH LAYELED FOUNDATION	-52.00
6/20/11	M & T CHE...	3904	TIKVAH LAYELED FOUNDATION	-50.00
12/5/11	M & T CHE...	4051	TOGETHER FAMILY FOUNDATION	-10,000.00
2/23/11	M & T CHE...	3668	TORAH CENTER OF CONGR. SHAARE ZION	-352.00
2/17/11	M & T CHE...	3660	TORAH DAY SCHOLL OF ATLANTA	-150.00
12/27/11	M & T CHE...	4087	TORAH EDUCATION IN ISRAEL	-1,800.00
4/6/11	M & T CHE...	3732	TORAH LEARNING RESOURCES	-500.00
4/14/11	M & T CHE...	3725	TORAH LEARNING RESOURCES	-500.00

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11/17/11	M & T CHE...	4024	TORAH OHR	-1,000.00
9/13/11	M & T CHE...	3868	TORAH TEMIMAH	-26.00
2/9/11	M & T CHE...	3649	TORAH TEMINAH	-360.00
9/14/11	M & T CHE...	3929	TORAH VACHESED EDUCATION FUND	-2,600.00
9/28/11	M & T CHE...	3963	TORAS CHAIM	-3,600.00
11/4/11	M & T CHE...	3992	TRANSITIONAL SERVICES OF LONG ISLAND INC (TRANS SERVICE...	-500.00
4/4/11	M & T CHE...	3726	TSEDAKA V'CHESED	-101.00
4/11/11	M & T CHE...	3744	TZEDAKA V'CHESED	-36.00
12/28/11	M & T CHE...	4091	TZEDAKA V'CHESED	-78.00
2/9/11	M & T CHE...	3650	TZEDAKA VECHESD	-260.00
9/13/11	M & T CHE...	3869	TZEDAKA VECHESD	-26.00
7/20/11	M & T CHE...	3768	TZEDAKAH VECHESD	-52.00
3/10/11	M & T CHE...	3696	TZIVOS HASHEM	-260.00
10/12/11	M & T CHE...	3974	UCP OF SUFFOLK	-2,000.00
3/10/11	M & T CHE...	3702	UJA FEDERATION OF NEW YORK	-1,001.00
9/27/11	M & T CHE...	3948	UJA FEDERATION OF NEW YORK	-101.00
12/19/11	M & T CHE...	4066	UJA FEDERATION OF NEW YORK	-1,001.00
3/10/11	M & T CHE...	3693	UNICEF	-100.00
8/25/11	M & T CHE...	3846	UNICEF	-101.00
11/9/11	M & T CHE...	4004	UNICEF	-52.00
9/27/11	M & T CHE...	3940	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-26.00
7/12/11	M & T CHE...	3924	UNITED CHILDRENS FOOD BANK OF ISRAEL	-52.00
6/20/11	M & T CHE...	3892	UNITED SOUP KITCHENS	-52.00
6/20/11	M & T CHE...	3893	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
4/6/11	M & T CHE...	3737	UNITED TIBERIAS INSTITUTIONS	-52.00
4/6/11	M & T CHE...	3733	UNITED CEREBRAL PALSY OF SUFFOLK	-2,500.00
3/10/11	M & T CHE...	3688	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
8/26/11	M & T CHE...	3855	VAAD HACHESED	-130.00
12/1/11	M & T CHE...	4045	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-25.00
11/21/11	M & T CHE...	4025	WINTHROP UNIVERSITY HOSPITAL JERRY VOGEL FUND	-5,200.00
2/3/11	M & T CHE...	3816	WORLD JEWISH CONGRESS FOUNDATION	-52.00
9/27/11	M & T CHE...	3955	WORLD JEWISH CONGRESS FOUNDATION	-52.00
12/27/11	M & T CHE...	4086	WORLD JEWISH CONGRESS FOUNDATION	-252.00
10/19/11	M & T CHE...	3984	WOUNDED WARRIOR PROJECT	-26.00
2/9/11	M & T CHE...	3638	YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES	-52.00
12/27/11	M & T CHE...	4085	YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES	-128.00
3/18/11	M & T CHE...	3706	YAD ELIEZER	-5,200.00
4/4/11	M & T CHE...	3730	YAD TOVAH	-101.00
3/18/11	M & T CHE...	3708	YAD YOSEF	-2,600.00
8/30/11	M & T CHE...	3858	YAD YOSEF	-1,500.00
6/13/11	M & T CHE...	3880	YAD YOSEF WEST	-26,000.00
9/13/11	M & T CHE...	3864	YAD YOSEF WEST	-3,600.00
9/13/11	M & T CHE...	3865	YAD YOSEF YOUTH	-2,600.00
1/20/11	M & T CHE...	3603	YERUCHAM TORAH CENTER	-720.00
2/9/11	M & T CHE...	3651	YESHIVA ACHEINU LTZEIRIM	-260.00
4/15/11	M & T CHE...	3777	YESHIVA ATERAT TOVAH	-15,000.00
9/27/11	M & T CHE...	3943	YESHIVA DERECH CHAIM	-26.00
12/1/11	M & T CHE...	4044	YESHIVA DERECH CHAIM	-72.00
3/10/11	M & T CHE...	3690	YESHIVA GEDOLAH BAIS YISROEL	-52.00
4/15/11	M & T CHE...	3781	YESHIVA GEDOLAH BAIS YISROEL	-2,000.00
6/20/11	M & T CHE...	3890	YESHIVA GEDOLAH BAIS YISROEL	-26.00
4/29/11	M & T CHE...	3784	YESHIVA KESSER TORAH	-500.00
11/7/11	M & T CHE...	3996	YESHIVA KESSER TORAH	-260.00
11/8/11	M & T CHE...	4000	YESHIVA KETANA OF QUEENS	-2,600.00
9/13/11	M & T CHE...	3862	YESHIVA OF BROOKLYN	-1,800.00
2/3/11	M & T CHE...	3609	YESHIVA OF FLATBUSH	-1,000.00
4/15/11	M & T CHE...	3778	YESHIVA OF FLATBUSH	-5,000.00
4/15/11	M & T CHE...	3779	YESHIVA OF FLATBUSH	-520.00
1/20/11	M & T CHE...	3601	YESHIVA ORCHOS CHAIM	-720.00
10/19/11	M & T CHE...	3981	YESHIVA RAV ISACSOHN	-52.00
9/27/11	M & T CHE...	3945	YESHIVA TORAH VODAATH	-26.00
2/9/11	M & T CHE...	3642	YESHIVA TORAS CHAIM	-52.00
10/19/11	M & T CHE...	3980	YESHIVA TORAS CHAIM -TALMUDICAL SEMINARY	-52.00
10/31/11	M & T CHE...	3989	YESHIVA UNIVERSITY	-1,800.00

CHARITY FOR
1/1/11 Through 12/31/11

1/31/12

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Date	Account	Num	Description	Amount
2/23/11	M & T CHE...	3669	YESHIVA ZICHRON MAYIR	-400.00
3/10/11	M & T CHE...	3704	YESHIVAS MORDECHAI HATZADIK	-26.00
4/12/11	M & T CHE...	3747	YESHIVAT ATERET TORAH	-1,506.00
2/9/11	M & T CHE...	3639	YESHIVAT ATERET TORAH	-1,050.00
6/20/11	M & T CHE...	3888	YESHIVAT ATERET TORAH	-8,000.00
1/20/11	M & T CHE...	3596	YESHIVAT ATERETH TZVI ASHDOD	-252.00
8/18/11	M & T CHE...	3831	YESHIVAT KETER TORAH	-500.00
6/20/11	M & T CHE...	3887	YESHIVAT MIKDASH MELECH	-750.00
9/16/11	M & T CHE...	3933	YESHIVAT MIKDASH MELECH	-5,200.00
11/11/11	M & T CHE...	4006	YESHIVAT MIKDASH MELECH	-126.00
3/18/11	M & T CHE...	3709	YESHIVAT OHEL TORAH	-100.00
4/12/11	M & T CHE...	3754	YESHIVAT OHEL TORAH	-1,200.00
5/9/11	M & T CHE...	3789	YESHIVAT OHEL TORAH	-100.00
4/12/11	M & T CHE...	3749	YESHIVAT SHAARE TORAH	-1,800.00
8/10/11	M & T CHE...	3823	YESHIVAT SHAARE TORAH	-1,800.00
5/17/11	M & T CHE...	3791	YESHIVAT TORATH SHLOMO	-101.00
2/3/11	M & T CHE...	3620	YESHIVATH BETH MOSHE	-26.00
7/12/11	M & T CHE...	3925	YESHIVATH BETH MOSHE	-52.00
6/24/11	M & T CHE...	3907	YESIHVAT HESDER HOLON	-520.00
7/20/11	M & T CHE...	3801	YISSASCHAR ZEVULUN	-52.00
6/20/11	M & T CHE...	3900	YTELSHE YESHIVA	-26.00
2/9/11	M & T CHE...	3640	ZICHRON MEIR LEIB	-52.00
8/10/11	M & T CHE...	3826	ZICHRON MOSHE	-180.00
6/29/11	M & T CHE...	3913	ZIONIST ORGANIZATION OF AMERICA - JACOB & LIBBY GOODMAN...	-126.00
10/19/11	M & T CHE...	3983	ZIONIST ORGANIZATION OF AMERICA - JACOB & LIBBY GOODMAN...	-52.00
TOTAL 1/1/11 - 12/31/11				-963,428.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-963,428.00
NET TOTAL				-963,428.00