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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**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 2012, or tax year beginning , 2012, and ending

Name of foundation BRACH FAMILY FOUNDATION, INC.		A Employer identification number 11-3067698
Number and street (or P O box number if mail is not delivered to street address) 1600 63RD STREET		B Telephone number (see the instructions) (718) 236-8000
City or town BROOKLYN	State ZIP code NY 11204	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, column (c), line 16) \$ 13,017,850.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)		2,000,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		216,536.	216,535.	216,535.	
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain/loss (from Part IV, line 2)					
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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		2,216,536.	216,535.	216,535.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) (see instrs) Tax on Investment		3,968.	3,968.	3,968.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		105.	105.	105.	
24 Total operating and administrative expenses. Add lines 13 through 23		4,073.	4,073.	4,073.	
25 Contributions, gifts, grants paid		1,753,032.			1,753,032.
26 Total expenses and disbursements. Add lines 24 and 25		1,757,105.	4,073.	4,073.	1,753,032.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		459,431.			
b Net investment income (if negative, enter -0-)			212,462.		
c Adjusted net income (if negative, enter -0-)				212,462.	

SCANNED NOV 20 2013

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED
NOV 18 2013
COMMUNITY DEVELOPMENT

B/P →

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		762,617.	759,145.	759,145.
	2	Savings and temporary cash investments		6,367,345.	5,687,365.	5,687,365.
	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		5,515,050.	5,846,340.	5,846,340.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis	725,000.		
		Less: accumulated depreciation (attach schedule)			725,000.	725,000.
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)		12,645,012.	13,017,850.	13,017,850.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)		100,004.	13,411.	
	23	Total liabilities (add lines 17 through 22)		100,004.	13,411.	
FOUNDATIONS THAT FOLLOW SFAS 117, CHECK HERE AND COMPLETE LINES 24 THROUGH 26 AND LINES 30 AND 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		12,545,008.	13,004,439.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		12,545,008.	13,004,439.	
31	Total liabilities and net assets/fund balances (see instructions)		12,645,012.	13,017,850.		

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	12,545,008.
2	Enter amount from Part I, line 27a	2	459,431.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,004,439.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,004,439.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> </div>		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 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 (column (b) divided by column (c))
2011	1,277,671.	11,938,022.	0.107025
2010	398,340.	10,550,536.	0.037755
2009	1,031,047.	4,827,029.	0.213599
2008	996,040.	4,078,204.	0.244235
2007	1,154,779.	3,396,601.	0.339981

2 Total of line 1, column (d)	2	0.942595
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.188519
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,400,537.
5 Multiply line 4 by line 3	5	1,395,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,125.
7 Add lines 5 and 6	7	1,397,267.
8 Enter qualifying distributions from Part XII, line 4	8	1,753,032.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,125.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,125.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,125.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	65.	
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	2,810.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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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>ZIGMOND BRACH, PRESIDENT</u> Telephone no. <u>(718) 236-8000</u> Located at <u>1600 63RD STREET, BROOKLYN, NY</u> ZIP + 4 <u>11204</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>15</u>			
16	At any time during calendar year 2012, 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 <u></u>	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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 <u></u>	1 b	
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	X
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</u> , <u>20</u> , <u>20</u> , <u>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 2012 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 2012.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?**5 b**

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)

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?**6 b**

If 'Yes' to 6b, file Form 8870

X**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?**7 b****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 (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
Zigmond Brach Box 1153 Monroe NY 10950	President	5.00	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

☐

None

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		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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Form 990-PF (2012)

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 6,027,355.
b	Average of monthly cash balances	1b 760,881.
c	Fair market value of all other assets (see instructions)	1c 725,000.
d	Total (add lines 1a, b, and c)	1d 7,513,236.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 7,513,236.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 112,699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 7,400,537.
6	Minimum investment return. Enter 5% of line 5	6 370,027.

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	1 370,027.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 2,125.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,125.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 367,902.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 367,902.
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	7 367,902.

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 1,753,032.
b	Program-related investments — total from Part IX-B	1b
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 1,753,032.
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 2,125.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,750,907.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				367,902.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	992,953.			
b From 2008	795,982.			
c From 2009	792,825.			
d From 2010	0.			
e From 2011	687,295.			
f Total of lines 3a through e	3,269,055.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 1,753,032.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				367,862.
e Remaining amount distributed out of corpus	1,385,170.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,654,225.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				40.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	992,953.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,661,272.			
10 Analysis of line 9:				
a Excess from 2008	795,982.			
b Excess from 2009	792,825.			
c Excess from 2010	0.			
d Excess from 2011	687,295.			
e Excess from 2012	1,385,170.			

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 2012, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Zigmond Brach
1600 63 Street
Brooklyn NY 11204 (718) 236-8000

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

No special Form materials should include Name and Address

c Any submission deadlines:

NONE

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

NONE

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)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED		PUBLIC	FURTHERANCE OF ORTHODOX Jewish Education & values	1,753,032.
See Line 3a statement				
Total			► 3a	1,753,032.
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	216,536.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				216,536.	
13	Total. Add line 12, columns (b), (d), and (e)				216,536.	216,536.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

**Sign
Here**

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

X Zinedine Bilal
Signature of officer or trustee

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check	<input type="checkbox"/>
self-employed	

PTIN	
------	--

Non-Paid Preparer

Firm's FIN ▶

Firm's address ▶

Phone no

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

2012

Name of the organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

11-3067698

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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).

BAA 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) (2012)

Name of organization

Employer identification number

BRACH FAMILY FOUNDATION, INC.

11-3067698

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sound Around Corp. 1600 63rd Street Brooklyn NY 11204	\$ 2,000,000.	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.)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BRACH FAMILY FOUNDATION, INC.	11-3067698
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1600 63RD STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BROOKLYN	NY 11204

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► zigmond brach

Telephone No. ► (718) 236-8000 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

► ☒ calendar year 2012 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 1-2013)

BRACH FAMILY FOUNDATION
Transaction Register
For Account CHARITY
January 01 through December 31, 2012

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
CHARITY : Expense						
1/1/12	2290	Increase In Expense COMMERCE BANK	GAN ISRAEL			2,000
1/1/12	2358	Increase In Expense COMMERCE BANK	BAIS YAKOV			503
1/1/12	2391	Increase In Expense COMMERCE BANK	YESHIVA ATERET ...			800
1/1/12	2454	Increase In Expense COMMERCE BANK	YESHIVA OF FAR R ..			800
1/1/12	2532	Increase In Expense COMMERCE BANK	MIR			700
1/3/12	2574	Increase In Expense COMMERCE BANK	CONG MOSDAS SH...			10,000
1/3/12	2575	Increase In Expense COMMERCE BANK	BEIN ISH			1,800
1/4/12	2576	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			2,500
1/4/12	2577	Increase In Expense COMMERCE BANK	CONG SHAR HATFI..			500
1/4/12	2578	Increase In Expense COMMERCE BANK	YESHIVA OF KASH...			1,000
1/5/12	2579	Increase In Expense COMMERCE BANK	BYDM			1,500
1/5/12	2580	Increase In Expense COMMERCE BANK	SHEKEL HAKODESH			25,000
1/5/12	2581	Increase In Expense COMMERCE BANK	BETH JACOB			500
1/6/12	2582	Increase In Expense COMMERCE BANK	YESHIVA VAYALIPOL			4,075
1/6/12	2583	Increase In Expense COMMERCE BANK	YESHIVA OHR TOR..			1,700
1/6/12	2585	Increase In Expense COMMERCE BANK	YESHIVA FAR ROC .			1,200
1/9/12	2591	Increase In Expense COMMERCE BANK	YESHIVA IMREI YO .			1,800
1/9/12	2592	Increase In Expense COMMERCE BANK	PER ABE YESHIVA OF KASH			500
1/9/12	2593	Increase In Expense COMMERCE BANK	CONG ATZEI CHAIM			720
1/10/12	2594	Increase In Expense COMMERCE BANK	CONG TORAH TEMI...			360
1/11/12	2541	Decrease In Expense COMMERCE BANK	CHASAM SOFER			(5,000)
1/13/12	2596	Increase In Expense COMMERCE BANK	KOLLEL YATEV LE. .			1,300
1/13/12	2597	Increase In Expense COMMERCE BANK	VOID			0
1/15/12	2598	Increase In Expense COMMERCE BANK	OHR MATTISYAHU			500
1/16/12	2599	Increase In Expense COMMERCE BANK	BNOS ROCHEL			1,800
1/16/12	2600	Increase In Expense COMMERCE BANK	CONG ZICHRON Y			3,300
1/16/12	2601	Increase In Expense COMMERCE BANK	MOSDAS KLAUSEN .			600
1/16/12	2602	Increase In Expense COMMERCE BANK	????			0
1/16/12	2603	Increase In Expense COMMERCE BANK	OHR YERUSHALYIM			1,000
1/17/12	1327	Increase In Expense COMMERCE BANK	CONG SHERI TORAH			35,000
1/18/12	2595	Increase In Expense COMMERCE BANK	TZIDKIS AVROHUM			1,000
1/18/12	2608	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL . .			230
1/18/12	2607	Increase In Expense COMMERCE BANK	CHAIM VECHESD			300
1/19/12	2608	Increase In Expense COMMERCE BANK	AMUDEI TZION			875
1/19/12	2609	Increase In Expense COMMERCE BANK	CONG AVNEI PINC ..			1,000
1/19/12	2610	Increase In Expense COMMERCE BANK	CONG RACHMISRI...			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
1/19/12	2611	Increase in Expense COMMERCE BANK	BYAY			1,000
1/19/12	2612	Increase in Expense COMMERCE BANK	MEROSHAS HABEN			1,000
1/23/12	2613	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			1,800
1/24/12	2614	Increase in Expense COMMERCE BANK	TZEDUKAH VECHE...			360
1/25/12	2615	Increase in Expense COMMERCE BANK	YESHIVA OHEL SHI..			600
1/25/12	2616	Increase in Expense COMMERCE BANK	BETH OLOTH			1,200
1/25/12	2617	Increase in Expense COMMERCE BANK	AMERICAN FRIEND..			1,800
1/25/12	2618	Increase in Expense COMMERCE BANK	YAD EPHRAIM			1,000
1/26/12	2619	Increase in Expense COMMERCE BANK	SHAREI RACHMIM			1,000
1/26/12	2624	Increase in Expense COMMERCE BANK	CONG BOBOV			500
1/26/12	2625	Increase in Expense COMMERCE BANK	CONG SHAAR HAT...			500
1/30/12	2626	Increase in Expense COMMERCE BANK	BAIS YAAKOV FAIG ..			360
1/30/12	2627	Increase in Expense COMMERCE BANK	BETH JACOB			500
1/30/12	2628	Increase in Expense COMMERCE BANK	BAIS YAAKOV HIG...			14,400
2/1/12	2291	Increase in Expense COMMERCE BANK	GAN ISRAEL			2,000
2/1/12	2359	Increase in Expense COMMERCE BANK	BAIS YAKOV			503
2/1/12	2392	Increase in Expense COMMERCE BANK	YESHIVA ATERET ...			800
2/1/12	2461	Increase in Expense COMMERCE BANK	YESHIVA CHASAN			4,000
2/1/12	2464	Increase in Expense COMMERCE BANK	BETH JACOB			2,000
2/1/12	2512	Increase in Expense COMMERCE BANK	ZICHRON CHAIM			2,000
2/1/12	2533	Increase in Expense COMMERCE BANK	MIR			700
2/1/12	2586	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC...			530
2/1/12	2629	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHR...			1,500
2/1/12	2630	Increase in Expense COMMERCE BANK	BNOS SATMAR			1,000
2/2/12	2631	Increase in Expense COMMERCE BANK	MERKAZ HAKOLILI .			500
2/6/12	2584	Increase in Expense COMMERCE BANK	VOID RE LARKIN DR & S ..			0
2/6/12	2632	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			360
2/7/12	2633	Increase in Expense COMMERCE BANK	KHAL YATEV LEV			720
2/7/12	2634	Increase in Expense COMMERCE BANK	BNOS YELOS			400
2/15/12	2604	Increase in Expense COMMERCE BANK	OHR YERUSHALYIM			1,000
2/20/12	2635	Increase in Expense COMMERCE BANK	NACHLAS MOSHE			500
2/20/12	2636	Increase in Expense COMMERCE BANK	EIZER LAMUZAN			1,000
2/20/12	2637	Increase in Expense COMMERCE BANK	CHASDEI UVOS			360
2/20/12	2638	Increase in Expense COMMERCE BANK	RCCS			50,000
2/21/12	2639	Increase in Expense COMMERCE BANK	TORAS EMES			814
2/21/12	2640	Increase in Expense COMMERCE BANK	BAIS LAPLATE			25,000
2/22/12	2641	Increase in Expense COMMERCE BANK	BAIS RACHEL OF A...			1,000
2/23/12	2642	Increase in Expense COMMERCE BANK	CONG SHAREI CHE. .			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/23/12	2643	Increase in Expense COMMERCE BANK	UTA			500
2/23/12	2644	Increase in Expense COMMERCE BANK	TZIDKAS AVROHUM			500
2/24/12	2645	Increase in Expense COMMERCE BANK	MOSDAS CHERNO..			1,000
2/27/12	2647	Increase in Expense COMMERCE BANK	CONG ZICHRON S...			500
2/29/12	2648	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			205
2/29/12	2649	Increase in Expense COMMERCE BANK	VOID			0
2/29/12	2558	Decrease in Expense COMMERCE BANK	CONG BENI YOEL I ... RE: 7/12/11 LOAN			(1,000)
3/1/12	2292	Increase in Expense COMMERCE BANK	GAN ISRAEL			2,000
3/1/12	2360	Increase in Expense COMMERCE BANK	BAIS YAKOV			503
3/1/12	2393	Increase in Expense COMMERCE BANK	YESHIVA ATERET ...			800
3/1/12	2534	Increase in Expense COMMERCE BANK	MIR			700
3/1/12	2587	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC			530
3/1/12	2650	Increase in Expense COMMERCE BANK	BYDM			1,420
3/1/12	2651	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,800
3/2/12	2652	Increase in Expense COMMERCE BANK	CONG YOSEF L.L.			360
3/2/12	2653	Increase in Expense COMMERCE BANK	CONG BNEI L.L.			1,800
3/5/12	2656	Increase in Expense COMMERCE BANK	BORO PARK HATZ. LAST PMT OF 180K.			27,500
3/5/12	2657	Increase in Expense COMMERCE BANK	CONG BAIS USHER...			500
3/6/12	2658	Increase in Expense COMMERCE BANK	CONG ATZEI CHAIM			1,000
3/6/12	2659	Increase in Expense COMMERCE BANK	RAV CHESED			1,000
3/6/12	2660	Increase in Expense COMMERCE BANK	MOSDAS YAYEV LEV			100,000
3/6/12	2661	Increase in Expense COMMERCE BANK	KHAL ASFEI ERETZ...			360
3/6/12	2662	Increase in Expense COMMERCE BANK	YESHIVA BAIS MEIR			500
3/8/12	2663	Increase in Expense COMMERCE BANK	CONG CHASEDEI Y			1,800
3/8/12	2664	Increase in Expense COMMERCE BANK	CHAIM VECHESD			1,000
3/10/12	2654	Increase in Expense COMMERCE BANK	TORAH UMASORA			1,800
3/15/12	2605	Increase in Expense COMMERCE BANK	OHR YERUSHALYIM			1,000
3/15/12	2665	Increase in Expense COMMERCE BANK	MOSDAS YAYEV LEV			5,000
3/15/12	2582	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I ... 7/12/11 LOAN			(1,000)
3/19/12	2666	Increase in Expense COMMERCE BANK	KHAL TOLDOS AHR.			360
3/19/12	2667	Increase in Expense COMMERCE BANK	CCONG G.S.			500
3/19/12	2668	Increase in Expense COMMERCE BANK	TOLDAS AHRON			3,000
3/19/12	2669	Increase in Expense COMMERCE BANK	KHAL BELEV ECHUD			2,000
3/19/12	2670	Increase in Expense COMMERCE BANK	MIFAL SHEVES AC...			1,000
3/19/12	2671	Increase in Expense COMMERCE BANK	MOSDAS TOSH			5,000
3/19/12	2672	Increase in Expense COMMERCE BANK	YESHIVAS SANZ			1,000
3/20/12	2673	Increase in Expense COMMERCE BANK	KEREN TZEDUKAH			3,600
3/20/12	2674	Increase in Expense COMMERCE BANK	MOSDAS DUSHINS.			1,800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/20/12	2675	Increase in Expense COMMERCE BANK	YATEV LEV			500
3/20/12	2678	Increase in Expense COMMERCE BANK	UTS			1,800
3/21/12	2677	Increase in Expense COMMERCE BANK	PESACH TIKVAH			1,800
3/21/12	2678	Increase in Expense COMMERCE BANK	GMACH TOSH			125
3/21/12	2679	Increase in Expense COMMERCE BANK	BAIS YOEL			10,000
3/22/12	2680	Increase in Expense COMMERCE BANK	KHAL CHASEDEI S...			10,000
3/22/12	2681	Increase in Expense COMMERCE BANK	CONG OHEL TORAH			4,000
3/22/12	2682	Increase in Expense COMMERCE BANK	CONG ZICHRON Y. .			3,000
3/22/12	2683	Increase in Expense COMMERCE BANK	CHAVERIM			360
3/22/12	2684	Increase in Expense COMMERCE BANK	YESHIVAS SHAREI ...			2,000
3/26/12	2685	Increase in Expense COMMERCE BANK	TOLDOS MOSHE D...			800
3/26/12	2686	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC. .			515
3/26/12	2687	Increase in Expense COMMERCE BANK	ZARAH CHAYIL			10,000
3/27/12	2688	Increase in Expense COMMERCE BANK	CONG RADZIN			1,000
3/27/12	2689	Increase in Expense COMMERCE BANK	CONG MAOLEI ZED..			500
3/27/12	2690	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,000
3/27/12	2691	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,000
3/27/12	2692	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,000
3/27/12	2693	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			500
3/27/12	2694	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			500
3/27/12	2695	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M ..			1,500
3/28/12	2696	Increase in Expense COMMERCE BANK	CONG ZICHRON S...			360
3/28/12	2697	Increase in Expense COMMERCE BANK	CONG BNEI AVROH ..			1,000
3/28/12	2699	Increase in Expense COMMERCE BANK	CONG NATE SORIK			500
3/28/12	2700	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL . .			230
3/28/12	2701	Increase in Expense COMMERCE BANK	TZEDUKAH VECHE...			1,000
3/29/12	2702	Increase in Expense COMMERCE BANK	KHAL YATEV LEV			4,000
3/29/12	2703	Increase in Expense COMMERCE BANK	KHAL TORAS CHAIM			360
4/1/12	2293	Increase in Expense COMMERCE BANK	GAN ISRAEL			2,000
4/1/12	2361	Increase in Expense COMMERCE BANK	BAIS YAKOV			503
4/1/12	2394	Increase in Expense COMMERCE BANK	YESHIVA ATERET ...			800
4/1/12	2513	Increase in Expense COMMERCE BANK	ZICHRON CHAIM			2,000
4/1/12	2588	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC...			530
4/2/12	2704	Increase in Expense COMMERCE BANK	ALEH FOUND.			360
4/2/12	2705	Increase in Expense COMMERCE BANK	VOID			0
4/2/12	2708	Increase in Expense COMMERCE BANK	YESHIVA IMREI YO...			1,800
4/3/12	2707	Increase in Expense COMMERCE BANK	PER ABE MOSDAS BOBOV			5,000
4/3/12	2708	Increase in Expense COMMERCE BANK	YESHIVA OF KASH			250

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/3/12	2709	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHR...			720
4/3/12	2710	Increase in Expense COMMERCE BANK	KUPAS HACHESED			10,000
4/4/12	2711	Increase in Expense COMMERCE BANK	YESHIVA KOL ARY...			360
4/5/12	2712	Increase in Expense COMMERCE BANK	GAN ISRAEL			1,800
4/5/12	2713	Increase in Expense COMMERCE BANK	YESHIAS YISROEL			1,000
4/5/12	2714	Increase in Expense COMMERCE BANK	MESAMCHE LEV			1,800
4/5/12	2715	Increase in Expense COMMERCE BANK	ACH TOV			1,800
4/10/12	2655	Increase in Expense COMMERCE BANK	TORAH UMASORA			1,800
4/16/12	2716	Increase in Expense COMMERCE BANK	CONG ZICHRON M.			500
4/17/12	2717	Increase in Expense COMMERCE BANK	GMACH TOSH			125
4/18/12	2718	Increase in Expense COMMERCE BANK	BMG CHARITY FUND			500
4/23/12	2719	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			500
4/23/12	2720	Increase in Expense COMMERCE BANK	TOLDAS AHRON			100,000
4/25/12	2721	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL			230
4/30/12	2722	Increase in Expense COMMERCE BANK	CONG OHR CHOSO...			500
4/30/12	2723	Increase in Expense COMMERCE BANK	YESHIVA MEOR HA...			500
4/30/12	2724	Increase in Expense COMMERCE BANK	TOLDOS AHRON B...			720
4/30/12	2725	Increase in Expense COMMERCE BANK	CONG BNEI AVROH...			500
5/1/12	2294	Increase in Expense COMMERCE BANK	GAN ISRAEL			2,000
5/1/12	2362	Increase in Expense COMMERCE BANK	BAIS YAKOV			503
5/1/12	2395	Increase in Expense COMMERCE BANK	YESHIVA ATERET ...			800
5/1/12	2507	Increase in Expense COMMERCE BANK	RCCS			500
5/1/12	2589	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC..			530
5/1/12	2726	Increase in Expense COMMERCE BANK	PILLARS			500
5/2/12	2727	Increase in Expense COMMERCE BANK	BYDM			1,300
5/2/12	2728	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,600
5/3/12	2578	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I. . 7/12/11 LOAN			(1,000)
5/4/12	2729	Increase in Expense COMMERCE BANK	TORAS EMES			816
5/4/12	2730	Increase in Expense COMMERCE BANK	YESHIVA VAYALIPOL			1,000
5/7/12	2731	Increase in Expense COMMERCE BANK	TALMUD TORAH K. .			250
5/8/12	2732	Increase in Expense COMMERCE BANK	CONG BNEI YERUS ..			2,000
5/8/12	2733	Increase in Expense COMMERCE BANK	CONG BNEI YERUS..			2,000
5/8/12	2734	Increase in Expense COMMERCE BANK	CONG BNEI YERUS .			2,000
5/8/12	2735	Increase in Expense COMMERCE BANK	VOID			0
5/9/12	2736	Increase in Expense COMMERCE BANK	PINKS KARLIN			500
5/14/12	2737	Increase in Expense COMMERCE BANK	KEREN EZRA			360
5/14/12	2738	Increase in Expense COMMERCE BANK	YESHIVAS MIR			360
5/14/12	2742	Increase in Expense COMMERCE BANK	MESIFTA EITZ CHA...			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
5/14/12	2743	Increase in Expense COMMERCE BANK	KOLLEL AVRECHIM...			500
5/16/12	2744	Increase in Expense COMMERCE BANK	MESIVTA BEVET C..			500
5/18/12	2745	Increase in Expense COMMERCE BANK	CONG ADAS YEREIM			3,000
5/18/12	2746	Increase in Expense COMMERCE BANK	CONG AVNEI PINC...			1,500
5/22/12	2747	Increase in Expense COMMERCE BANK	KHAL CHASEDEI B...			500
5/23/12	2748	Increase in Expense COMMERCE BANK	BYDM			200
5/23/12	2749	Increase in Expense COMMERCE BANK	GMACH TOSH			125
5/23/12	2751	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			15,000
5/24/12	2752	Increase in Expense COMMERCE BANK	MEKIMI			5,000
5/25/12	2526	Increase in Expense COMMERCE BANK	ICHAL BAIS DOVID			1,000
6/1/12	2295	Increase in Expense COMMERCE BANK	GAN ISRAEL			2,000
6/1/12	2363	Increase in Expense COMMERCE BANK	BAIS YAKOV			503
6/1/12	2396	Increase in Expense COMMERCE BANK	YESHIVA ATERET ..			800
6/1/12	2462	Increase in Expense COMMERCE BANK	YESHIVA CHASAN . .			4,000
6/1/12	2508	Increase in Expense COMMERCE BANK	RCCS			500
6/1/12	2590	Increase in Expense COMMERCE BANK	YESHIVA FAR ROC. .			630
6/1/12	2739	Increase in Expense COMMERCE BANK	YESHIVAS MIR			350
6/1/12	2759	Increase in Expense COMMERCE BANK	CONG VAYOEL MO. .			380
6/4/12	2760	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,150
6/4/12	2761	Increase in Expense COMMERCE BANK	KEREN OR			2,500
6/4/12	2762	Increase in Expense COMMERCE BANK	GMACH TOSH			400
6/4/12	2763	Increase in Expense COMMERCE BANK	TIFERES CHAYA			3,000
6/4/12	2764	Increase in Expense COMMERCE BANK	MOSDOS AVOS			3 000
6/5/12	2765	Increase in Expense COMMERCE BANK	TORAS EMES			812
6/6/12	1336	Increase in Expense COMMERCE BANK	CHABAD HONG KO. .			1,000
6/6/12	2767	Increase in Expense COMMERCE BANK	BINYAN YERUSHAL .			600
6/6/12	2768	Increase in Expense COMMERCE BANK	MACHLIT TOLDOS ..			250
6/6/12	2769	Increase in Expense COMMERCE BANK	KEREN EZRAS UVAS			500
6/7/12	2770	Increase in Expense COMMERCE BANK	YESHIVA CHASAM			2,500
6/7/12	2771	Increase in Expense COMMERCE BANK	CONG TSLOSE DS.			2 220
6/11/12	2772	Increase in Expense COMMERCE BANK	CHAIM LAYELED			1,000
6/12/12	2773	Increase in Expense COMMERCE BANK	CONG BRASHOV			360
6/13/12	2774	Increase in Expense COMMERCE BANK	RAV CHESED			360
6/13/12	2775	Increase in Expense COMMERCE BANK	CONG OHULA YAK..			500
6/13/12	2776	Increase in Expense COMMERCE BANK	GEMACH KOLLEL T...			380
6/14/12	2777	Increase in Expense COMMERCE BANK	CONG CHASDEI GUR			2,500
6/14/12	2778	Increase in Expense COMMERCE BANK	VOID			0
6/14/12	2779	Increase in Expense COMMERCE BANK	MIRRER YESHIVA			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
6/15/12	2527	Increase in Expense COMMERCE BANK	ICHAL BAIS DOVID			1,000
6/18/12	2780	Increase in Expense COMMERCE BANK	SAKAL HADAL			2 500
6/18/12	2781	Increase in Expense COMMERCE BANK	TOLDAS AHRON			25,000
6/19/12	2782	Increase in Expense COMMERCE BANK	BAIS HATORAH			500
6/19/12	2793	Increase in Expense COMMERCE BANK	BYDM			670
6/19/12	2794	Increase in Expense COMMERCE BANK	BAIS MEIR			1,800
6/19/12	2795	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			160
6/20/12	2796	Increase in Expense COMMERCE BANK	YESHIVA IMREI YO...			2,500
6/20/12	2797	Increase in Expense COMMERCE BANK	SATMAR BIKUR CH			1,000
6/21/12	2799	Increase in Expense COMMERCE BANK	CHINUCH YERUSH...			500
6/21/12	2800	Increase in Expense COMMERCE BANK	UNITED MOSAD TO .			1,000
6/26/12	2801	Increase in Expense COMMERCE BANK	TZIDKAS ROCHEL			1,000
6/26/12	2802	Increase in Expense COMMERCE BANK	VOID			0
6/26/12	2803	Increase in Expense COMMERCE BANK	MACHNE RAV TOV			5,000
6/26/12	2804	Increase in Expense COMMERCE BANK	BIKUR CHOLIM			500
6/26/12	2805	Increase in Expense COMMERCE BANK	MAGAIN AV			500
6/27/12	2806	Increase in Expense COMMERCE BANK	TOLDAS AHRON BRANDSDORFER			10,000
6/27/12	2807	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			500
6/27/12	2808	Increase in Expense COMMERCE BANK	GEMACH TOSH			125
6/27/12	2809	Increase in Expense COMMERCE BANK	ZICHRON CHAIM			2,000
6/27/12	2810	Increase in Expense COMMERCE BANK	MIFAL EZRA			540
6/28/12	2811	Increase in Expense COMMERCE BANK	CONG SHNEBALG			1,800
6/28/12	2812	Increase in Expense COMMERCE BANK	CONG SKWERE			1,000
7/1/12	2509	Increase in Expense COMMERCE BANK	RCCS			500
7/1/12	2740	Increase in Expense COMMERCE BANK	YESHIVAS MIR			350
7/1/12	2753	Increase in Expense COMMERCE BANK	VOID			0
7/2/12	2813	Increase in Expense COMMERCE BANK	SPINKA			1,780
7/3/12	2815	Increase in Expense COMMERCE BANK	YESHIAS YISROEL			1,000
7/3/12	2816	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,000
7/3/12	2817	Increase in Expense COMMERCE BANK	KEREN YISSOCHE...			1,800
7/3/12	2818	Increase in Expense COMMERCE BANK	RCCS			1,000
7/10/12	2819	Increase in Expense COMMERCE BANK	BAIS YAAKOV FAIG...			3,000
7/10/12	2820	Increase in Expense COMMERCE BANK	TEHILAS YITZCHOK			1,800
7/11/12	2821	Increase in Expense COMMERCE BANK	RCCS			1,000
7/11/12	2822	Increase in Expense COMMERCE BANK	CONG YATEV LEV RABBI LEIFER TAM. .			500
7/15/12	2528	Increase in Expense COMMERCE BANK	ICHAL BAIS DOVID			1,000
7/17/12	2823	Increase in Expense COMMERCE BANK	MACHNA EPHRAIM			1,700
7/17/12	2824	Increase in Expense COMMERCE BANK	CONG RACHMISRI...			1,800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/19/12	2825	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS ..			6,000
7/23/12	2827	Increase in Expense COMMERCE BANK	YESHIVAS TALPIOS			500
7/23/12	2828	Increase in Expense COMMERCE BANK	KEREN YISOMIM			500
7/23/12	2829	Increase in Expense COMMERCE BANK	VOID			0
7/25/12	2831	Increase in Expense COMMERCE BANK	KOLLEL AVRECHIM...			250
7/25/12	2832	Increase in Expense COMMERCE BANK	KHAL TOLDOS AHR ..			500
7/25/12	2833	Increase in Expense COMMERCE BANK	KHAL CHARADIM			250
7/28/12	2834	Increase in Expense COMMERCE BANK	CONG TOLDOS TZVI			500
7/28/12	2835	Increase in Expense COMMERCE BANK	CONG SHARES YIS..			500
7/28/12	2836	Increase in Expense COMMERCE BANK	MOSHE CHESKEL L...			1,000
7/30/12	2837	Increase in Expense COMMERCE BANK	CONG HISACHDUS ..			500
7/31/12	2838	Increase in Expense COMMERCE BANK	BEIS HATAVSHIL U...			380
7/31/12	2839	Increase in Expense COMMERCE BANK	RCCS			4,000
7/31/12	2840	Increase in Expense COMMERCE BANK	OHULA SHEL TORAH			1,800
7/31/12	2841	Increase in Expense COMMERCE BANK	CONG BNEI YOEL I..			1,000
7/31/12	2842	Increase in Expense COMMERCE BANK	REFUAH HELPLINE			1,600
8/1/12	2510	Increase in Expense COMMERCE BANK	RCCS			500
8/1/12	2741	Increase in Expense COMMERCE BANK	YESHIVAS MIR			350
8/1/12	2754	Increase in Expense COMMERCE BANK	VOID			0
8/1/12	2843	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R...			700
8/1/12	2855	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ...			575
8/1/12	2592	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I... 7/12/11 LOAN			(1,000)
8/2/12	2861	Increase in Expense COMMERCE BANK	VOID			0
8/3/12	2871	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			5,000
8/6/12	2873	Increase in Expense COMMERCE BANK	AHAVAS CHESED			500
8/8/12	2874	Increase in Expense COMMERCE BANK	KEREN TZEDUKAH ..			10,000
8/7/12	2870	Increase in Expense COMMERCE BANK	HATZULAS YEHUD...			360
8/7/12	2875	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			1,100
8/7/12	2876	Increase in Expense COMMERCE BANK	BNOS YERUSHALYIM			1,800
8/7/12	2877	Increase in Expense COMMERCE BANK	BINYAN OLAM			500
8/7/12	2878	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			20,000
8/8/12	2879	Increase in Expense COMMERCE BANK	BONEI OLAM			2,075
8/8/12	2880	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			230
8/14/12	2881	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL			5,000
8/14/12	2882	Increase in Expense COMMERCE BANK	YESHIVAS MAR'D			1,800
8/14/12	2883	Increase in Expense COMMERCE BANK	MOSDAS KLAUSEN .			1,000
8/15/12	2884	Increase in Expense COMMERCE BANK	KOLLEL AVRECHIM..			500
8/15/12	2885	Increase in Expense COMMERCE BANK	YESHIVA SIMACH ..			1,800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
8/15/12	2886	Increase In Expense COMMERCE BANK	TZLOSA DSHLOMA			360
8/15/12	2887	Increase In Expense COMMERCE BANK	BNEI YERUSHLAYIM			2,000
8/15/12	2888	Increase In Expense COMMERCE BANK	A TIME			5,000
8/15/12	2889	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			10,000
8/20/12	2890	Increase In Expense COMMERCE BANK	BAIS RACHEL OF A			500
8/20/12	2891	Increase In Expense COMMERCE BANK	TUV YERUSHALYIM			500
8/21/12	2892	Increase In Expense COMMERCE BANK	CHUPPA			360
8/22/12	2893	Increase In Expense COMMERCE BANK	CHESED LAVROHUM			1,500
8/22/12	2894	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			1,000
8/23/12	2895	Increase In Expense COMMERCE BANK	UNITED MOSAD TO..			500
8/23/12	2896	Increase In Expense COMMERCE BANK	MOSDAS ATERES ...			250
8/23/12	2897	Increase In Expense COMMERCE BANK	CONG SHAREI CHA .			500
8/27/12	2898	Increase In Expense COMMERCE BANK	YESHIVA IMREI YO...			6,000
8/27/12	2899	Increase In Expense COMMERCE BANK	TOLDOS AHRON B...			500
8/27/12	2900	Increase In Expense COMMERCE BANK	CONG BEIN SHEIN...			500
8/27/12	2901	Increase In Expense COMMERCE BANK	TOLDOS AHRON			100,000
8/27/12	2902	Increase In Expense COMMERCE BANK	CONG YETEV LEV .			1,000
8/30/12	2903	Increase In Expense COMMERCE BANK	EZER MIZION			1,800
8/30/12	2904	Increase In Expense COMMERCE BANK	BETH JACOB			2,000
8/30/12	2910	Increase In Expense COMMERCE BANK	MEVAKSHEI HASH ..			6,000
9/1/12	2620	Increase In Expense COMMERCE BANK	BY HIGH SCHOOL			1,665
9/1/12	2755	Increase In Expense COMMERCE BANK	VOID			0
9/1/12	2783	Increase In Expense COMMERCE BANK	BETH JACOB			1,332
9/1/12	2844	Increase In Expense COMMERCE BANK	YESHIVA OF FAR R ..			700
9/1/12	2856	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN .			575
9/1/12	2906	Increase In Expense COMMERCE BANK	YESHIVA RABBI SO..			4,000
9/1/12	2907	Increase In Expense COMMERCE BANK	YOILY			4,000
9/1/12	2607	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL I..			(1,000)
9/4/12	2911	Increase In Expense COMMERCE BANK	7/12/11 LOAN			345
9/5/12	2912	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL ...			360
9/5/12	2914	Increase In Expense COMMERCE BANK	EZRAS CHAIM			0
9/5/12	2915	Increase In Expense COMMERCE BANK	VOID			0
9/5/12	2916	Increase In Expense COMMERCE BANK	AHAVAS TZEDUKA .			1,000
9/5/12	2917	Increase In Expense COMMERCE BANK	VOID			0
9/5/12	2918	Increase In Expense COMMERCE BANK	VAAD REFUAH			1,000
9/5/12	2919	Increase In Expense COMMERCE BANK	KOLLEL VAYOEL M. .			1,000
9/5/12	2920	Increase In Expense COMMERCE BANK	VOID			0
9/5/12	2921	Increase In Expense COMMERCE BANK	TZIDKAS AVROHUM			500
9/6/12	2921	Increase In Expense COMMERCE BANK	CONG SHAREI TZE			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
9/6/12	2923	Increase in Expense COMMERCE BANK	CONG MINCHAS Y ..			1,000
9/6/12	2924	Increase in Expense COMMERCE BANK	CONG SHAREI CHE ..			360
9/6/12	2925	Increase in Expense COMMERCE BANK	TORAS EMES			814
9/7/12	2926	Increase in Expense COMMERCE BANK	CONG SHAREI ELI...			800
9/10/12	2927	Increase in Expense COMMERCE BANK	EZER MIZION			3,600
9/10/12	2928	Increase in Expense COMMERCE BANK	VOID			0
9/11/12	2929	Increase in Expense COMMERCE BANK	GIVAS PINCHUS LEBOWITZ			1,800
9/12/12	2930	Increase in Expense COMMERCE BANK	CONG BNEI YOEL I..			10,000
9/12/12	2931	Increase in Expense COMMERCE BANK	HFPJC			2,000
9/12/12	2932	Increase in Expense COMMERCE BANK	KOLLEL SATMAR			1,000
9/12/12	2933	Increase in Expense COMMERCE BANK	CONG MKOR CHAIM PALER			1,000
9/12/12	2934	Increase in Expense COMMERCE BANK	???? SHNEBALG			1,000
9/12/12	2935	Increase in Expense COMMERCE BANK	CONG TIFERES ROSENBAUM			500
9/12/12	2936	Increase in Expense COMMERCE BANK	CONG TIFERES MO. .			720
9/12/12	2937	Increase in Expense COMMERCE BANK	NITRA YESHIVA			25,000
9/13/12	2939	Increase in Expense COMMERCE BANK	ATERES TZVI			250
9/13/12	2941	Increase in Expense COMMERCE BANK	CONG TSLOSE DS ..			400
9/19/12	2942	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			1,800
9/19/12	2943	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,800
9/19/12	2944	Increase in Expense COMMERCE BANK	SATMAR BIKUR CH ..			1,750
9/19/12	2945	Increase in Expense COMMERCE BANK	CONG SHERI TORAH			555
9/19/12	2946	Increase in Expense COMMERCE BANK	GEMACH TOSH			300
9/20/12	2947	Increase in Expense COMMERCE BANK	CAMP RAV TOV			1,800
9/20/12	2948	Increase in Expense COMMERCE BANK	CONG SHINEV			500
9/21/12	2949	Increase in Expense COMMERCE BANK	TOVA UBRUCHA			360
9/21/12	2950	Increase in Expense COMMERCE BANK	MOSDAS KLAUSEN...			1,000
9/21/12	2951	Increase in Expense COMMERCE BANK	CONG TZANS			500
9/23/12	2952	Increase in Expense COMMERCE BANK	AISH			10,000
9/23/12	2953	Increase in Expense COMMERCE BANK	VOID			0
9/24/12	2954	Increase in Expense COMMERCE BANK	YESHIVA KOL ARY...			1,000
9/25/12	2955	Increase in Expense COMMERCE BANK	AHAVAS TZEDUKA ..			360
9/25/12	2956	Increase in Expense COMMERCE BANK	RABBI SPITZER			100
9/28/12	2957	Increase in Expense COMMERCE BANK	TOMCHEI SHABBOS			360
9/28/12	2958	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHR. .			500
9/28/12	2959	Increase in Expense COMMERCE BANK	CONG SHERI TORAH			490
9/28/12	2960	Increase in Expense COMMERCE BANK	VOID			0
10/1/12	2756	Increase in Expense COMMERCE BANK	VOID			0
10/1/12	2784	Increase in Expense COMMERCE BANK	BETH JACOB			1,332

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/1/12	2845	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R.			700
10/1/12	2857	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN . .			575
10/5/12	2610	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I... 7/12/11 LOAN			(1,000)
10/11/12	2961	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL . .			230
10/15/12	2962	Increase in Expense COMMERCE BANK	TORAS EMES			814
10/16/12	2964	Increase in Expense COMMERCE BANK	YATEV LEV WEISSMAN			500
10/16/12	2965	Increase in Expense COMMERCE BANK	VOID			0
10/16/12	2966	Increase in Expense COMMERCE BANK	GMACH TOSH			250
10/16/12	2967	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			150
10/22/12	2972	Increase in Expense COMMERCE BANK	EZER LCHASANIM			360
10/23/12	2973	Increase in Expense COMMERCE BANK	BAIS KAILA			500
10/23/12	2974	Increase in Expense COMMERCE BANK	CONG TOLDOS AR...			10,000
10/23/12	2975	Increase in Expense COMMERCE BANK	OHR CHODOSH ORG			5,000
10/23/12	2976	Increase in Expense COMMERCE BANK	ONEG SHABBOS V. .			5,000
10/23/12	2977	Increase in Expense COMMERCE BANK	BAIS HARUA			1,000
10/23/12	2978	Increase in Expense COMMERCE BANK	VOID			0
10/23/12	2983	Increase in Expense COMMERCE BANK	CHAIM VECHESED			500
10/24/12	2984	Increase in Expense COMMERCE BANK	GMACH TOSH			300
10/25/12	2986	Increase in Expense COMMERCE BANK	EITZ CHAIM			3,150
10/25/12	2985	Increase in Expense COMMERCE BANK	TORAS EMES			275
10/25/12	2986	Increase in Expense COMMERCE BANK	CONG HARCHUVA..			1,800
10/25/12	2987	Increase in Expense COMMERCE BANK	CONG OHR YECHE .			5,000
10/26/12	2988	Increase in Expense COMMERCE BANK	YESHIVA CHASAM ..			14,000
10/30/12	2989	Increase in Expense COMMERCE BANK	CONG CHASEDEI Y...			5,000
10/30/12	2990	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			660
10/31/12	2991	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			3,000
10/31/12	2992	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			145
10/31/12	2993	Increase in Expense COMMERCE BANK	CONG MOSDS TOL...			90,000
10/31/12	2994	Increase in Expense COMMERCE BANK	CONG KHAL YATE...			150,000
10/31/12	2995	Increase in Expense COMMERCE BANK	CONG ANSHEI SEF..			335
11/1/12	2757	Increase in Expense COMMERCE BANK	VOID			0
11/1/12	2785	Increase in Expense COMMERCE BANK	BETH JACOB			1,332
11/1/12	2846	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R...			700
11/1/12	2858	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			575
11/1/12	2996	Increase in Expense COMMERCE BANK	MOSDAS ATERES ..			1,800
11/1/12	2997	Increase in Expense COMMERCE BANK	KOLLEL SHOMREI ...			1,000
11/4/12	2998	Increase in Expense COMMERCE BANK	ZIFCHAI TZEDECK3			360
11/5/12	2999	Increase in Expense COMMERCE BANK	CONG ZICHRON Y			3,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
11/6/12	3000	Increase in Expense COMMERCE BANK	CONG ZICHRON M...			8,000
11/6/12	3001	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			460
11/6/12	2617	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I... 7/12/11 LOAN			(1,000)
11/7/12	3002	Increase in Expense COMMERCE BANK	TOLDAS AHRON			25,000
11/8/12	3003	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M...			500
11/8/12	3004	Increase in Expense COMMERCE BANK	OHR MOSHE			9,000
11/8/12	3005	Increase in Expense COMMERCE BANK	ZICHRON MENACH...			1,800
11/8/12	3006	Increase in Expense COMMERCE BANK	MIFAL HASHAS			500
11/9/12	2984	Increase in Expense COMMERCE BANK	GMACH TOSH			300
11/13/12	3007	Increase in Expense COMMERCE BANK	YESHIVAS VYELIPOL			4,000
11/13/12	3008	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			550
11/13/12	3009	Increase in Expense COMMERCE BANK	UTA			502
11/13/12	3010	Increase in Expense COMMERCE BANK	CONG AVNEI PINC..			2,000
11/14/12	3011	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300
11/14/12	3021	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			375
11/15/12	3022	Increase in Expense COMMERCE BANK	MOSDAS DUSHINS..			1,000
11/15/12	2654	Decrease in Expense COMMERCE BANK	CREDIT			(300)
11/19/12	3023	Increase in Expense COMMERCE BANK	KOLLEL NACHLAS ...			5,000
11/19/12	3024	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			660
11/19/12	3025	Increase in Expense COMMERCE BANK	UTA			289
11/20/12	3026	Increase in Expense COMMERCE BANK	EIZER YESHIVAS			500
11/21/12	2979	Increase in Expense COMMERCE BANK	ATERES MOSHE L...			2,000
11/21/12	3012	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300
11/21/12	3027	Increase in Expense COMMERCE BANK	BYDM			1,000
11/21/12	3028	Increase in Expense COMMERCE BANK	MESIVTA BEVET C...			360
11/21/12	3029	Increase in Expense COMMERCE BANK	KOL ARYEH			600
11/21/12	3030	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			5,000
11/26/12	3031	Increase in Expense COMMERCE BANK	KEREN SHIMON & ..			500
11/26/12	3032	Increase in Expense COMMERCE BANK	VOID			0
11/27/12	3033	Increase in Expense COMMERCE BANK	VOID			0
11/27/12	3034	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			650
11/27/12	3035	Increase in Expense COMMERCE BANK	UTA			209
11/27/12	3036	Increase in Expense COMMERCE BANK	VOID			0
11/27/12	3037	Increase in Expense COMMERCE BANK	GMACH TOSH			600
11/27/12	3038	Increase in Expense COMMERCE BANK	BNEI YERUSHLAYIM			1,000
11/27/12	3039	Increase in Expense COMMERCE BANK	KJ VOLUNTEER AM...			5,000
11/27/12	3040	Increase in Expense COMMERCE BANK	THE CHEDER			80
11/28/12	3013	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
11/28/12	3041	Increase in Expense COMMERCE BANK	CONG TSLOSE DS...			3,100
11/28/12	3042	Increase in Expense COMMERCE BANK	KOLLEL WILLIAMS...			1,000
11/28/12	3043	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ...			500
11/28/12	3044	Increase in Expense COMMERCE BANK	ZICHRON YOSEF N...			360
11/29/12	3045	Increase in Expense COMMERCE BANK	OHR SOMAYACH			1,800
11/29/12	3046	Increase in Expense COMMERCE BANK	CONG TZEMACH T...			1,000
11/29/12	3047	Increase in Expense COMMERCE BANK	MOSDAS KLAUSEN			500
11/30/12	3048	Increase in Expense COMMERCE BANK	BAIS NAFTULI			500
11/30/12	3049	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			500
12/1/12	2621	Increase in Expense COMMERCE BANK	BY HIGH SCHOOL			1,665
12/1/12	2758	Increase in Expense COMMERCE BANK	VOID			0
12/1/12	2786	Increase in Expense COMMERCE BANK	BETH JACOB			1,332
12/1/12	2847	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R...			700
12/1/12	2859	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN .			575
12/3/12	3050	Increase in Expense COMMERCE BANK	SHAAREI ARAZIM			1,500
12/3/12	3051	Increase in Expense COMMERCE BANK	UTA WILLIAMSBURG			5,000
12/3/12	2655	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I... 7/12/11 LOAN			(1,000)
12/4/12	3053	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			690
12/4/12	3054	Increase in Expense COMMERCE BANK	UTA WILLIAMSBURG			353
12/4/12	3055	Increase in Expense COMMERCE BANK	H.Y.T.			380
12/5/12	3014	Increase in Expense COMMERCE BANK	CONG YETEV LEV .			300
12/5/12	3056	Increase in Expense COMMERCE BANK	MENUCHAS HANEF...			7,500
12/5/12	3057	Increase in Expense COMMERCE BANK	YESHIVA OHEL SHI..			360
12/5/12	3058	Increase in Expense COMMERCE BANK	EIZER NISIYON			500
12/5/12	3059	Increase in Expense COMMERCE BANK	CONG SONS OF IS...			5,000
12/5/12	3060	Increase in Expense COMMERCE BANK	SHEM MSHMUEL			5,000
12/10/12	3061	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,500
12/12/12	2969	Increase in Expense COMMERCE BANK	EITZ CHAIM			3,150
12/12/12	3015	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300
12/12/12	3063	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS .			10,000
12/12/12	3064	Increase in Expense COMMERCE BANK	MEVAKSHEI HASH ..			2,000
12/12/12	3065	Increase in Expense COMMERCE BANK	CONG LOMDEI TO .			720
12/12/12	3066	Increase in Expense COMMERCE BANK	MITZAR HAKOLILIM			540
12/12/12	3067	Increase in Expense COMMERCE BANK	UTA WILLIAMSBURG			280
12/12/12	3068	Increase in Expense COMMERCE BANK	VOID			0
12/12/12	3069	Increase in Expense COMMERCE BANK	CONG HAICHEL TZVI			500
12/12/12	3070	Increase in Expense COMMERCE BANK	BAIS CHUNA			2,500
12/17/12	3071	Increase in Expense COMMERCE BANK	PIKUACH NEFESH .			1,800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/17/12	3072	Increase in Expense COMMERCE BANK	CONG MINCHAS Y ..			500
12/17/12	3073	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			695
12/17/12	3074	Increase in Expense COMMERCE BANK	UTA			341
12/19/12	3016	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300
12/19/12	3075	Increase in Expense COMMERCE BANK	CONG TORAH TEMI ..			380
12/19/12	3076	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL			250
12/19/12	3077	Increase in Expense COMMERCE BANK	GVM			200
12/19/12	3078	Increase in Expense COMMERCE BANK	BEIN ISH			1,000
12/19/12	3079	Increase in Expense COMMERCE BANK	SHAREI CHESED			1,000
12/20/12	3080	Increase in Expense COMMERCE BANK	YESHIVA CHASAM ..			1,800
12/20/12	3081	Increase in Expense COMMERCE BANK	CONG SONS OF IS...			9,000
12/20/12	3082	Increase in Expense COMMERCE BANK	CONG SONS OF IS...			300
12/20/12	3083	Increase in Expense COMMERCE BANK	CONG GORLITZ			5,000
12/24/12	3084	Increase in Expense COMMERCE BANK	DROR			1,000
12/24/12	3085	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			695
12/24/12	3086	Increase in Expense COMMERCE BANK	UTA			248
12/25/12	3087	Increase in Expense COMMERCE BANK	THE CHEDER			475
12/26/12	3017	Increase in Expense COMMERCE BANK	CONG YETEV LEV			300
12/26/12	3088	Increase in Expense COMMERCE BANK	TORAS EMES			800
12/26/12	3093	Increase in Expense COMMERCE BANK	CHAIM VECHESD			10,000
12/27/12	3094	Increase in Expense COMMERCE BANK	BNOS SATMAR			500
12/27/12	3095	Increase in Expense COMMERCE BANK	YESHIVA TALPIOT I...			5,000
12/27/12	3096	Increase in Expense COMMERCE BANK	PESACH TIKVAH			5,000
12/27/12	3097	Increase in Expense COMMERCE BANK	CONG STAM			360
12/27/12	3098	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ..			5,000
12/28/12	3099	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			3,000
12/28/12	3100	Increase in Expense COMMERCE BANK	BYDM			750
12/31/12	3101	Increase in Expense COMMERCE BANK	CONG YATEV LEV			200,000
12/31/12	3102	Increase in Expense COMMERCE BANK	HANNA SACKS BAL...			1,000
12/31/12	3103	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			500
12/31/12		Closing Entry (Dec) General Fund	Fiscal year closing e...			(1,753,032)

Total Increase in Expense:	1,766,332
Total Decrease in Expense:	(13,300)
Total Closing Entry (Dec):	(1,753,032)