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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.

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation: **THE SETTON FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **85 AUSTIN BLVD**

Room/suite: _____

City or town, state, and ZIP code: **COMMACK, NY 11725**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 4,888,460.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number: **11-3577481**

B Telephone number: **(631)543-8090**

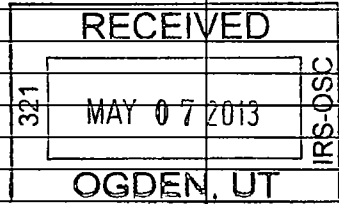
C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,225,000.		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	4,792.	4,792.		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		2,229,792.	4,792.		
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	<689.>	85.		<774.>
	24 Total operating and administrative expenses. Add lines 13 through 23	<439.>	85.		<524.>
	25 Contributions, gifts, grants paid	1,836,211.			1,836,211.
26 Total expenses and disbursements. Add lines 24 and 25	1,835,772.	85.		1,835,687.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	394,020.				
b Net investment income (if negative, enter -0-)		4,707.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 10 2013
Operating and Administrative Expenses

P 21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,013,685.	173,998.	173,998.
	2 Savings and temporary cash investments	3,480,755.	4,714,462.	4,714,462.
	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)	4,494,440.	4,888,460.	4,888,460.	
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	4,494,440.	4,888,460.		
30 Total net assets or fund balances	4,494,440.	4,888,460.		
31 Total liabilities and net assets/fund balances	4,494,440.	4,888,460.		

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	4,494,440.
2 Enter amount from Part I, line 27a	2	394,020.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,888,460.
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	4,888,460.

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			(i) 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	963,678.	2,393,313.	.402654
2010	674,205.	930,833.	.724303
2009	462,830.	859,206.	.538672
2008	487,844.	807,149.	.604404
2007	533,256.	804,269.	.663032

2 Total of line 1, column (d)	2	2.933065
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	.586613
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,595,327.
5 Multiply line 4 by line 3	5	2,109,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47.
7 Add lines 5 and 6	7	2,109,113.
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.	8	1,835,687.

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	94.
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	94.
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	94.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	94.	
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	94.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		
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) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? 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 <u>STMT 4</u>	X	

N/A

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		<input type="checkbox"/>
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 ▶	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 <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
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 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)? **N/A**

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? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

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? **7b** Yes No **N/A**

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	3,650,078.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,650,078.
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	3,650,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,595,327.
6	Minimum investment return. Enter 5% of line 5	6	179,766.

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	179,766.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	94.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	94.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,672.
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	179,672.

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	1,835,687.
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	1,835,687.
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	1,835,687.

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				179,672.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	493,705.			
b From 2008	447,902.			
c From 2009	419,917.			
d From 2010	627,719.			
e From 2011	844,108.			
f Total of lines 3a through e	2,833,351.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,835,687.				
a Applied to 2011, 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 2012 distributable amount				179,672.
e Remaining amount distributed out of corpus	1,656,015.			
5 Excess distributions carryover applied to 2012 (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	4,489,366.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	493,705.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,995,661.			
10 Analysis of line 9:				
a Excess from 2008	447,902.			
b Excess from 2009	419,917.			
c Excess from 2010	627,719.			
d Excess from 2011	844,108.			
e Excess from 2012	1,656,015.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A		CHARITABLE	1,836,211.
Total				▶ 3a 1,836,211.
b Approved for future payment				
NONE				
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

2012

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 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).

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) (2012)

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
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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>2,225,000.</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)
	_____ _____ _____	\$ _____	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
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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
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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	

CHARITY FOR 2012

1/1/12 Through 12/31/12

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Date	Account	Num	Description	Amount
1/5/12	M & T CHE...	4101	CHABAD OF FRESNO	-1,260.00
1/5/12	M & T CHE...	4102	CONG BNEI AVROHOM	-500.00
1/5/12	M & T CHE...	4103	LAKEWOOD CHEDER SCHOOL	-52.00
1/5/12	M & T CHE...	4104	MEKOR CHAIM	-12,000.00
1/5/12	M & T CHE...	4105	YERUCHAM TORAH CENTER	-720.00
1/5/12	M & T CHE...	4107	Oblates Of Mary Immaculate	-1,000.00
1/5/12	M & T CHE...	4108	SYNAGOGUE OF DEAL	-450.00
1/6/12	M & T CHE...	4109	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-26.00
1/6/12	M & T CHE...	4110	YESHIVA OF FLATBUSH	-1,000.00
1/6/12	M & T CHE...	4111	HANK ANDERSON MEMORIAL FOUNDATION	-1,000.00
1/6/12	M & T CHE...	4112	HELP THE CHILDREN	-52.00
1/13/12	M & T CHE...	4113	CHASDEI MALKAH	-101.00
1/13/12	M & T CHE...	4114	BIRCHAS MORDECHAI	-2,600.00
1/16/12	M & T CHE...	4115	HANOKA FAMILY SEFER TORAH	-3,600.00
1/18/12	M & T CHE...	4116	SUFFOLK COUNTY POLICE ATHLETIC LEAGUE	-250.00
1/18/12	M & T CHE...	4117	AMERICAN INSTITUTE FOR CANCER RESEARCH	-260.00
1/18/12	M & T CHE...	4118	AMERICAN HEART ASSOCIATION	-226.00
1/18/12	M & T CHE...	4119	HABITAT FOR HUMANITY	-26.00
1/18/12	M & T CHE...	4120	ASPCA	-260.00
1/18/12	M & T CHE...	4121	SPCA INTERNATIONAL	-260.00
1/19/12	M & T CHE...	4122	CHABAD OF MID SUFFOLK	-13,000.00
1/19/12	M & T CHE...	4123	YAD YOSEF WEST	-26,000.00
1/19/12	M & T CHE...	4124	AMERICAN FRIENDS OF YBA	-520.00
1/19/12	M & T CHE...	4125	ANGELA'S HOUSE	-520.00
1/19/12	M & T CHE...	4126	IRGUN SHIURAI TORAH - WORLDWIDE SHOAVAVIM PROJECT	-126.00
1/23/12	M & T CHE...	4127	MASKEEL EL DAL SOCIETY	-2,000.00
1/23/12	M & T CHE...	4129	B'nei Shaare Zion	-201.00
1/23/12	M & T CHE...	4131	TORAH CENTER OF CONGR. SHAARE ZION	-250.00
1/23/12	M & T CHE...	4136	SHAARE ZION CONGREGATION - GREAT NECK	-4,834.00
1/23/12	M & T CHE...	4135	CONGREGATION SHAARE RAHAMIM	-1,600.00
1/23/12	M & T CHE...	4133	AMERICAN FRIENDS OF HIDABROOT INC	-52.00
1/23/12	M & T CHE...	4132	RAVITZ FAMILY FOUNDATION	-500.00
1/26/12	M & T CHE...	4137	AGONE FOUNDATION	-10,000.00
1/26/12	M & T CHE...	4138	YEHSIVA GEDOLA OF PASSAIC	-300.00
1/26/12	M & T CHE...	4139	KETER SION	-2,000.00
1/26/12	M & T CHE...	4140	MARCH OF DIMES	-52.00
1/26/12	M & T CHE...	4141	JEWISH NATIONAL FUND	-520.00
1/26/12	M & T CHE...	4142	MUSCULAR DYSTROPHY ASSOCIATION	-26.00
1/26/12	M & T CHE...	4143	YESHIVATH BETH MOSHE	-52.00
1/26/12	M & T CHE...	4144	AMERICAN KIDNEY FUND	-101.00
1/26/12	M & T CHE...	4145	GEMACH MEI HADAS	-520.00
1/26/12	M & T CHE...	4146	HUNTINGTON HOSPITAL	-500.00
1/30/12	M & T CHE...	4147	Chabad Of Merrick	-26,000.00
2/1/12	M & T CHE...	4148	AGUDAT AHOLEI YAAKOV	-201.00
2/1/12	M & T CHE...	4149	MEMORIAL SLOAN-KETTERING CANCER CENTER	-520.00
2/1/12	M & T CHE...	4150	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-252.00
2/1/12	M & T CHE...	4151	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-260.00
2/2/12	M & T CHE...	4152	LARGER THAN LIFE USA	-260.00
2/2/12	M & T CHE...	4153	AMERICAN DIABETES ASSOCIATION	-101.00
2/8/12	M & T CHE...	4154	MAIMONIDES HERITAGE CENTER	-26,000.00
2/8/12	M & T CHE...	4155	SHAARE ZION OF GREAT NECK	-26,000.00
2/9/12	M & T CHE...	4157	MUSEUM AT ELDRIDGE STREET	-260.00
2/9/12	M & T CHE...	4158	NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION	-260.00
2/9/12	M & T CHE...	4159	AMERICAN HEART ASSOCIATION	-101.00
2/9/12	M & T CHE...	4160	DIABETES RESEARCH AND WELLNESS FOUNDATION	-126.00
2/9/12	M & T CHE...	4161	EDMOND J. SAFRA SYNAGOGUE	-600.00
2/9/12	M & T CHE...	4162	THE HEBREW ACADEMY OF CLEVELAND	-36.00
2/9/12	M & T CHE...	4163	TIFERET TORAH	-36,000.00
2/9/12	M & T CHE...	4164	Ateret Torah	-20,000.00
2/10/12	M & T CHE...	4165	WORLD WILDLIFE FUND	-52.00
2/10/12	M & T CHE...	4166	YESHIVA EDUCATION FOR SPECIAL STUDENTS	-1,800.00
2/13/12	M & T CHE...	4167	TZEDAKA V'CHESED	-36.00
2/13/12	M & T CHE...	4168	TZEDAKA V'CHESED	-36.00
2/13/12	M & T CHE...	4169	TZEDAKA V'CHESED	-52.00

CHARITY FOR 2012

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Date	Account	Num	Description	Amount
2/13/12	M & T CHE...	4170	ACHDUS FOUNDATION	-101.00
2/17/12	M & T CHE...	4171	YAD YOSEF WEST	-175,000.00
2/17/12	M & T CHE...	4172	JEWISH ACADEMY OF SUFFOLK COUNTY	-26,000.00
2/17/12	M & T CHE...	4173	THE HEBREW IMMIGRANT AID SOCIETY	-520.00
2/17/12	M & T CHE...	4174	KEREN HAYELED	-52.00
2/24/12	M & T CHE...	4175	TORAH TEMINAH	-360.00
2/24/12	M & T CHE...	4176	KEREN ZICHRON YITZCHAK	-5,000.00
2/24/12	M & T CHE...	4177	AHI EZER CHESED FUND	-5,200.00
2/24/12	M & T CHE...	4178	CARMEI HA'IR	-52.00
2/24/12	M & T CHE...	4179	YESHIVA GEDOLAH OF LOS ANGELES	-52.00
2/24/12	M & T CHE...	4180	ST BONAVENTURE INDIAN MISSION & SCHOOL	-26.00
2/24/12	M & T CHE...	4182	DOCTORS WITHOUT BORDERS USA	-52.00
2/24/12	M & T CHE...	4183	WORLD JEWISH CONGRESS FOUNDATION	-52.00
2/24/12	M & T CHE...	4184	MAZKERET CHELFON	-2,600.00
2/27/12	M & T CHE...	4185	ETZ - CHIAM TORAH CENTER	-128.00
2/27/12	M & T CHE...	4186	SHAARE ZION CONGREGATION - GREAT NECK	-7,760.00
2/27/12	M & T CHE...	4187	GREAT CHARITY OF JERUSALEM	-52.00
2/28/12	M & T CHE...	4188	BIDEAWEE	-1,000.00
3/1/12	M & T CHE...	4189	YESHIVA ZICHRON MAYIR	-450.00
3/1/12	M & T CHE...	4190	SEPHARDIC COMMUNITY CENTER	-2,400.00
3/1/12	M & T CHE...	4191	MAGEN DAVID CONGREGATION OF SURFSIDE	-250.00
3/1/12	M & T CHE...	4192	BEIT EDMOND J. SAFRA SYNAGOGUE	-280.00
3/1/12	M & T CHE...	4193	BIKUR HOLIM	-250.00
3/1/12	M & T CHE...	4194	SHAARE ZION YOUTH PROGRAM	-152.00
3/1/12	M & T CHE...	4195	MIRRER YESHIVA MESIVTA HIGH SCHOOL	-201.00
3/1/12	M & T CHE...	4196	AHI EZER YESHIVA	-2,601.00
3/1/12	M & T CHE...	4197	MIRRER YESHIVA CENTRAL INSTITUTE	-500.00
3/9/12	M & T CHE...	4198	CHABAD OF MALIBU	-1,800.00
3/9/12	M & T CHE...	4199	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-52.00
3/9/12	M & T CHE...	4200	RABBI MEIR BAAL HANESS -SHAREI TZION	-52.00
3/9/12	M & T CHE...	4201	MESIFTA BETH SHRAGA	-52.00
3/9/12	M & T CHE...	4202	CHICAGO COMMUNITY KOLLEL	-52.00
3/9/12	M & T CHE...	4203	AMERICAN INSTITUTE FOR CANCER RESEARCH	-126.00
3/9/12	M & T CHE...	4204	MACCABI USA	-52.00
3/9/12	M & T CHE...	4205	ISRAEL CHILDREN'S CANCER FOUNDATION	-52.00
3/9/12	M & T CHE...	4206	CHABAD OF PORT WASHINGTON	-1,800.00
3/13/12	M & T CHE...	4207	UCP OF SUFFOLK	-1,200.00
3/13/12	M & T CHE...	4208	CHABAD SCHOOLS, ISRAEL	-750.00
3/13/12	M & T CHE...	4209	SUFFOLK COUNTY POLICE MEMORIAL FUND	-500.00
3/13/12	M & T CHE...	4210	REACH FOR THE STARS LEARNING CENTER	-5,000.00
3/13/12	M & T CHE...	4211	BET YAACOV OF THE JERSEY SHORE	-25,000.00
3/13/12	M & T CHE...	4212	KOLLEL TOLDOS AHARON	-1,000.00
3/13/12	M & T CHE...	4213	BNOT RACHEL HIGH SCHOOL	-1,200.00
3/13/12	M & T CHE...	4214	YESHIVAT ATERETH TZVI ASHDOD	-300.00
3/13/12	M & T CHE...	4215	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY{1}	-10,000.00
3/13/12	M & T CHE...	4216	TZEDAKAH VECHESD	-36.00
3/13/12	M & T CHE...	4217	SARAH DABAH SCHOOL	-36.00
3/14/12	M & T CHE...	4218	FLATBUSH YESHIVA - Frieda Tessone	-3,600.00
3/14/12	M & T CHE...	4219	CHABAD OF STONY BROOK	-26,000.00
3/21/12	M & T CHE...	4221	TORAH LEARNING RESOURCES	-501.00
3/22/12	M & T CHE...	4222	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-52.00
3/22/12	M & T CHE...	4223	YESHIVA ME'ON HATORAH 52.00	-52.00
3/22/12	M & T CHE...	4224	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
3/22/12	M & T CHE...	4225	BEIS CHAYA MUSHKA	-1,000.00
3/22/12	M & T CHE...	4226	PACIFIC LEGAL FOUNDATION	-1,000.00
3/22/12	M & T CHE...	4227	THE ART LEAGUE OF LONG ISLAND	-250.00
3/22/12	M & T CHE...	4228	DOROT INC	-52.00
3/22/12	M & T CHE...	4229	THE LIVING MEMORIAL PROJECT	-52.00
3/22/12	M & T CHE...	4230	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
3/22/12	M & T CHE...	4231	TALMUDICAL ACADEMY ADELPHIA	-52.00
3/22/12	M & T CHE...	4232	GIRLS TOWN/OR CHADASH	-52.00
3/22/12	M & T CHE...	4233	BOYS TOWN JERUSALEM	-5,200.00
3/22/12	M & T CHE...	4234	YESHIVA DERECH CHAIM	-52.00
3/22/12	M & T CHE...	4235	AMERICAN JEWISH COMMITTEE	-52.00

CHARITY FOR 2012

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Date	Account	Num	Description	Amount
3/23/12	M & T CHE...	4237	NATIONAL FEDERATION FOR THE BLIND	-52.00
3/23/12	M & T CHE...	4238	ANEINU WIDOW & ORPHANS FUND	-52.00
3/23/12	M & T CHE...	4239	MARCH OF DIMES	-52.00
3/23/12	M & T CHE...	4240	NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION	-126.00
3/23/12	M & T CHE...	4241	HILLSDALE COLLEGE	-52.00
3/23/12	M & T CHE...	4242	DIASPORA YESHIVA TORAS YISRAEL	-260.00
3/23/12	M & T CHE...	4243	NEFESH	-260.00
3/23/12	M & T CHE...	4244	BARKAI YESHIVAH	-500.00
3/23/12	M & T CHE...	4245	Ateret Torah	-10,000.00
3/23/12	M & T CHE...	4246	AMERICAN FRIENDS OF SHEHEBAR SEPHARDIC	-5,000.00
3/23/12	M & T CHE...	4247	NER ISRAEL RABINICAL COLLEGE	-101.00
3/23/12	M & T CHE...	4248	AISH HATORAH	-180.00
3/23/12	M & T CHE...	4249	KEREN Y& Y	-520.00
3/23/12	M & T CHE...	4251	TZEDAKA VECHESD	-180.00
3/23/12	M & T CHE...	4252	K'HAL BNEI TORAH	-180.00
3/23/12	M & T CHE...	4254	SHAARE ZION-KOL TORAH	-202.00
3/23/12	M & T CHE...	4255	CHAI LIFELINE	-100.00
3/23/12	M & T CHE...	4256	YESHIVA GEDOLAH BAIS YISROEL	-2,000.00
3/23/12	M & T CHE...	4257	CHMOL	-18.00
3/26/12	M & T CHE...	4258	CHABAD OF BAKERSFIELD	-2,600.00
3/26/12	M & T CHE...	4259	RAMOT TORAH SCHOOLS	-750.00
3/26/12	M & T CHE...	4260	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-126.00
3/26/12	M & T CHE...	4261	MUSEUM AT ELDRIDGE STREET	-52.00
3/27/12	M & T CHE...	4262	SHAARE ZION OF GREAT NECK	-8,772.00
3/27/12	M & T CHE...	4263	RAMBAM MESIVTA	-5,000.00
3/28/12	M & T CHE...	4264	KOL ISRAEL AHIM	-10,000.00
3/28/12	M & T CHE...	4265	EZRAS CHOLIM DSATMAR	-500.00
3/28/12	M & T CHE...	4266	THE JEWISH CHILDREN'S MUSEUM	-1,300.00
3/29/12	M & T CHE...	4267	CHABAD CENTER FOR JEWISH LIFE	-1,800.00
4/10/12	M & T CHE...	4268	SHEHEBAR SEPHARDIC CENTER	-2,600.00
4/10/12	M & T CHE...	4269	MACCABI USA	-126.00
4/10/12	M & T CHE...	4270	OHR TORAH STONE	-260.00
4/10/12	M & T CHE...	4271	NATIONAL YIDDISH BOOK CENTER	-52.00
4/10/12	M & T CHE...	4272	NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	-52.00
4/10/12	M & T CHE...	4273	FLAME	-52.00
4/10/12	M & T CHE...	4274	DOCTORS WITHOUT BORDERS USA	-126.00
4/10/12	M & T CHE...	4275	MADERA COUNTY FARM BUREAU SCHOLARSHIP FUND	-1,000.00
4/10/12	M & T CHE...	4276	YESHIVATH BETH MOSHE	-101.00
4/10/12	M & T CHE...	4277	NATIONAL ADRENAL DISEASES FOUNDATION	-500.00
4/10/12	M & T CHE...	4278	WIZO	-360.00
4/10/12	M & T CHE...	4280	CHICAGO CENTER FOR TORAH & CHESED	-250.00
4/10/12	M & T CHE...	4281	YESHIVA OF BROOKLYN	-52.00
4/10/12	M & T CHE...	4282	AMERICAN FRIENDS OF KUPAT HAIR	-52.00
4/10/12	M & T CHE...	4283	MESIVTA YESHIVA RABBI CHAIM BERLIN	-26.00
4/10/12	M & T CHE...	4284	FRIENDS OF YAD SARAH	-52.00
4/10/12	M & T CHE...	4285	BEIT MIDRASH - OR HASHALOM	-520.00
4/10/12	M & T CHE...	4286	AMERICAN INSTITUTE FOR CANCER RESEARCH	-100.00
4/10/12	M & T CHE...	4287	ARACHIM	-126.00
4/10/12	M & T CHE...	4288	HUNTINGTON HOSPITAL	-500.00
4/10/12	M & T CHE...	4289	DARCHEI ISRAEL	-520.00
4/10/12	M & T CHE...	4290	AHAVA VEAHVA CONG.	-300.00
4/19/12	M & T CHE...	4291	AVE E SEPHARDIC CONG	-201.00
4/19/12	M & T CHE...	4292	MIKDASH MELECH	-201.00
4/19/12	M & T CHE...	4293	K YOM TOV	-101.00
4/19/12	M & T CHE...	4294	BRILLE BOOKS FOR BLIND CHILDREN	-52.00
4/19/12	M & T CHE...	4295	FRIENDS OF ISRAEL DISABLES VETS INC	-26.00
4/19/12	M & T CHE...	4296	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-260.00
4/19/12	M & T CHE...	4297	ANTI-DEFAMATION LEAGUE	-50.00
4/19/12	M & T CHE...	4298	MUSCULAR DYSTROPHY ASSOCIATION	-52.00
4/19/12	M & T CHE...	4299	WORLD WILDLIFE FUND	-52.00
4/19/12	M & T CHE...	4300	HEBREW IMMIGRANT AID SOCIETY	-260.00
4/19/12	M & T CHE...	4301	FRIENDS OF ISRAEL DISABLES VETS INC	-260.00
5/2/12	M & T CHE...	4303	SHAARE ZION CONGREGATION - GREAT NECK	-8,002.00
5/4/12	M & T CHE...	4304	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION	-52,000.00

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Date	Account	Num	Description	Amount
5/7/12	M & T CHE...	4309	HUNTINGTON HOSPITAL	-500.00
5/7/12	M & T CHE...	4310	TORAT ALE CHESED	-900.00
5/7/12	M & T CHE...	4311	CHOFETZ CHAIM HERITAGE FOUNDATION	-100.00
5/7/12	M & T CHE...	4312	CHAI LIFELINE	-201.00
5/7/12	M & T CHE...	4313	K.H. T. KOL YAAKOV	-2,000.00
5/7/12	M & T CHE...	4314	AMERICAN FRIENDS OF ATERET COHANIM	-600.00
5/9/12	M & T CHE...	4315	CHABAD OF MALIBU	-1,300.00
5/9/12	M & T CHE...	4317	VOICES AGAINST BRAIN CANCER	-1,000.00
5/9/12	M & T CHE...	4318	YESHIVAT AMUDE OR	-52.00
5/11/12	M & T CHE...	4326	RAVITZ FAMILY FOUNDATION	-500.00
5/14/12	M & T CHE...	4321	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
5/21/12	M & T CHE...	4323	KETER SHLOMO FOUNDATION	-128.00
5/21/12	M & T CHE...	4324	SEPHARDIC BIKUR HOLIM	-5,000.00
5/21/12	M & T CHE...	4325	YESHIVAT ATERET TORAH	-9,050.00
5/21/12	M & T CHE...	4328	THE JEWISH HERITAGE FOR THE BLIND	-101.00
5/21/12	M & T CHE...	4329	MA'OR YESHIVA HIGH SCHOOL FOR BOYS	-1,500.00
5/21/12	M & T CHE...	4330	CHABAD NESHAMA	-1,000.00
5/21/12	M & T CHE...	4331	CHOFETZ CHAIM HERITAGE FOUNDATION	-100.00
5/21/12	M & T CHE...	4332	CHAI LIFELINE	-100.00
5/21/12	M & T CHE...	4333	YESHIVAT OR HACHAIM OF LAKEWOOD INC	-260.00
5/21/12	M & T CHE...	4334	CONG SHAARE TORAH LEARNING CENTER	-5,000.00
5/21/12	M & T CHE...	4335	THE HEAD INJURY FOUNDATION INC	-500.00
5/21/12	M & T CHE...	4336	SAMCHAINU	-260.00
5/21/12	M & T CHE...	4337	KOLLEL TORAHS CHAIM C/O TRAVIS FAMILY	-1,000.00
5/21/12	M & T CHE...	4338	KETER SHLOMO FOUNDATION	-360.00
5/21/12	M & T CHE...	4339	MIRRER YESHIVA CENTRAL INSTITUTE	-100,000.00
5/21/12	M & T CHE...	4340	Ateret Torah	-36,000.00
5/21/12	M & T CHE...	4341	RELIEF RESOURCES	-5,200.00
5/21/12	M & T CHE...	4342	AMERICAN FRIENDS OF YIRGUN YRA	-3,600.00
5/21/12	M & T CHE...	4343	ZICHRON YEHUDA	-101.00
5/22/12	M & T CHE...	4344	Mrs Slovie Wolfe	-1,000.00
5/25/12	M & T CHE...	4345	CHABAD OF BAKERSFIELD	-1,300.00
5/25/12	M & T CHE...	4346	CHABAD OF MALIBU	-1,300.00
5/31/12	M & T CHE...	4347	AMERICAN CANCER SOCIETY RELAY FOR LIFE	-520.00
5/31/12	M & T CHE...	4348	NCBA FUND WE CARE	-1,500.00
6/5/12	M & T CHE...	4349	ATERET TORAH	-38,000.00
6/5/12	M & T CHE...	4350	LEV AHARON	-5,200.00
6/5/12	M & T CHE...	4351	PEILIM LEV L'ACHIM	-3,600.00
6/5/12	M & T CHE...	4352	CONGREGATION BET YAAKOB	-5,200.00
6/5/12	M & T CHE...	4353	CONG. BENEI YAAKOV	-2,600.00
6/5/12	M & T CHE...	4354	MAZAL ELUL	-1,000.00
6/5/12	M & T CHE...	4355	KEREN AHAVAT CHESED	-1,800.00
6/7/12	M & T CHE...	4356	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-101.00
6/7/12	M & T CHE...	4357	AFULA EDUCATION CENTER	-152.00
6/12/12	M & T CHE...	4358	LEUKEMIA AND LYMPHOMA SOCIETY	-1,000.00
6/18/12	M & T CHE...	4359	KETER DAVID	-1,000.00
6/18/12	M & T CHE...	4360	GESHER YEHUDA	-501.00
6/18/12	M & T CHE...	4361	YESHIVAT MIKDASH MELECH	-750.00
6/18/12	M & T CHE...	4362	CHABAD OF PORT WASHINGTON	-3,600.00
6/21/12	M & T CHE...	4363	THE AUSTIN FAMILY FOUNDATION	-4,100.00
6/21/12	M & T CHE...	4364	SHAARE ZION CONGREGATION - GREAT NECK	-8,612.00
6/21/12	M & T CHE...	4365	SHAARE ZION CONGREGATION - GREAT NECK	-1,800.00
6/25/12	M & T CHE...	4366	CHABAD OF STONY BROOK	-1,260.00
6/28/12	M & T CHE...	4367	MACCABI USA	-126.00
6/28/12	M & T CHE...	4368	AMERICAN ASSOCIATES,BEN-GURION UNIVERSITY	-260.00
6/28/12	M & T CHE...	4369	MEMORIAL SLOAN-KETTERING CANCER CENTER	-1,000.00
6/28/12	M & T CHE...	4370	LESLIE MUNZER NEUROLOGICAL INSTITUTE OF LONG ISLAND	-260.00
6/28/12	M & T CHE...	4371	MOSDOS SANS	-1,260.00
6/28/12	M & T CHE...	4372	CROHN'S & COLITIS FOUNDATION OF AMERICA	-520.00
7/3/12	M & T CHE...	4373	CHABAD OF MID SUFFOLK	-1,000.00
7/3/12	M & T CHE...	4374	MIRRER YESHIVA CENTRAL INSTITUTE	-100,000.00
7/3/12	M & T CHE...	4375	BNEI ARAM SOBA	-1,000.00
7/3/12	M & T CHE...	4376	SEPHARDIC COMMUNITY CENTER	-3,300.00
7/3/12	M & T CHE...	4377	MATEI MOSHE	-180.00

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Date	Account	Num	Description	Amount
7/3/12	M & T CHE...	4378	SHAARE ZION CONGREGATION-TORAH CENTER	-10,000.00
7/3/12	M & T CHE...	4379	BIKUR CHOLIM	-4,000.00
7/3/12	M & T CHE...	4380	BET YAACOV OF THE JERSEY SHORE	-25,000.00
7/3/12	M & T CHE...	4381	SHALVAT CHAYIM	-101.00
7/3/12	M & T CHE...	4382	AMERICAN FRIENDS OF KOL YEHUDA	-126.00
7/3/12	M & T CHE...	4383	B'NEI SHAARE ZION	-201.00
7/5/12	M & T CHE...	4384	CHABAD OF TAMPA BAY	-1,260.00
7/5/12	M & T CHE...	4385	AHAVAT SHALOM	-501.00
7/12/12	M & T CHE...	4386	AHI EZER YESHIVA	-2,601.00
7/12/12	M & T CHE...	4387	KOLLEL OHR MOSHE	-500.00
7/12/12	M & T CHE...	4388	DSY LEARNING PROGRAM	-500.00
7/12/12	M & T CHE...	4389	PARK AVE SYNAGOGUE	-5,200.00
7/17/12	M & T CHE...	4390	MITZVAH MAN	-2,600.00
7/17/12	M & T CHE...	4391	CHABAD OF MID SUFFOLK	-13,000.00
7/17/12	M & T CHE...	4392	YESHIVAT MIKDASH MELECH	-126.00
7/19/12	M & T CHE...	4393	THE ITALIAN COMMUNITY OF SAINT BRIGIDS	-1,000.00
7/19/12	M & T CHE...	4394	SHAAREI RACHAMIM	-500.00
7/19/12	M & T CHE...	4395	SAVE THE ANIMALS TODAY	-1,000.00
7/24/12	M & T CHE...	4397	CHAI LIFELINE	-180.00
7/24/12	M & T CHE...	4398	ADERETH EL	-500.00
7/24/12	M & T CHE...	4399	SEPHARDIC FOOD FUND	-252.00
7/24/12	M & T CHE...	4400	BET YAACOV OF THE JERSEY SHORE	-500.00
7/24/12	M & T CHE...	4401	TOMCHEI SHABBAT OF CENTRAL JERSEY	-500.00
7/24/12	M & T CHE...	4402	AHAVAS CHESED	-201.00
7/24/12	M & T CHE...	4403	OHEL TORAH	-1,800.00
7/25/12	M & T CHE...	4404	TZEDAKA V'CHESED	-52.00
7/25/12	M & T CHE...	4405	GMACH-CHASDEI YITZCHOK	-52.00
8/1/12	M & T CHE...	4406	SHAARE ZION CONGREGATION - GREAT NECK	-4,132.00
8/1/12	M & T CHE...	4407	SHAARE ZION CONGREGATION - GREAT NECK	-50,000.00
8/1/12	M & T CHE...	4408	MAIMONIDES HERITAGE CENTER	-26,000.00
8/1/12	M & T CHE...	4410	ST MARY'S CHURCH	-3,000.00
8/1/12	M & T CHE...	4411	DEAL SEPHARADIC NETWORK	-501.00
8/1/12	M & T CHE...	4412	EDMOND J. SAFRA SYNAGOGUE	-180.00
8/1/12	M & T CHE...	4413	CHABAD OF BAKERSFIELD	-13,500.00
8/1/12	M & T CHE...	4414	EDMOND J. SAFRA SYNAGOGUE	-180.00
8/1/12	M & T CHE...	4415	EDMOND J. SAFRA SYNAGOGUE	-500.00
8/3/12	M & T CHE...	4416	ISRAEL SPECIAL KIDS FUND	-126.00
8/3/12	M & T CHE...	4417	THE JEWISH HERITAGE FOR THE BLIND	-52.00
8/3/12	M & T CHE...	4418	CHABAD OF NORTHEAST QUEENS	-1,800.00
8/3/12	M & T CHE...	4419	BRAILLE BOOKS FOR BLIND CHILDREN	-52.00
8/3/12	M & T CHE...	4420	BOYS TOWN JERUSALEM	-126.00
8/3/12	M & T CHE...	4421	LUBAVITCH INTERNATIONAL	-52.00
8/3/12	M & T CHE...	4422	OHR TORAH STONE	-126.00
8/3/12	M & T CHE...	4423	WORLD WILDLIFE FUND	-26.00
8/3/12	M & T CHE...	4424	AMERICAN HEART ASSOCIATION	-226.00
8/3/12	M & T CHE...	4425	MACCABI USA	-105.00
8/3/12	M & T CHE...	4426	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-126.00
8/3/12	M & T CHE...	4427	BETTY FORD CENTER FDN - YOUNG ADULT TRACK	-52.00
8/7/12	M & T CHE...	4428	CHILDRENS HOSPITAL FOUNDATION	-101.00
8/7/12	M & T CHE...	4429	ILAN HIGH SCHOOL	-3,600.00
8/7/12	M & T CHE...	4430	YESHIVAT SHAARE TORAH	-7,500.00
8/10/12	M & T CHE...	4432	TEEN CHALLENGE INTERNATIONAL, USA	-5,000.00
8/13/12	M & T CHE...	4433	BOYS TOWN JERUSALEM	-1,800.00
8/13/12	M & T CHE...	4434	SEPHARDIC TORAH CENTER KOLLEL	-3,800.00
8/13/12	M & T CHE...	4435	OHR JOSEPH INSTITUTIONS	-126.00
8/13/12	M & T CHE...	4436	MARCH OF DIMES	-52.00
8/13/12	M & T CHE...	4437	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-52.00
8/13/12	M & T CHE...	4438	UNITED TIBERIAS INSTITUTIONS	-52.00
8/13/12	M & T CHE...	4439	THE HOME OF THE SAGES OF ISRAEL	-52.00
8/13/12	M & T CHE...	4440	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
8/13/12	M & T CHE...	4441	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-52.00
8/13/12	M & T CHE...	4442	GREAT CHARITY OF JERUSALEM	-52.00
8/13/12	M & T CHE...	4443	NOAM SHABBOS	-52.00
8/13/12	M & T CHE...	4444	CONGREGATION MAGEN DAVID OF WEST DEAL	-6,000.00

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8/16/12	M & T CHE...	4445	CAMP GAN ISRAEL	-1,800.00
8/16/12	M & T CHE...	4446	YESHIVAT TORATH SHLOMO	-101.00
8/16/12	M & T CHE...	4447	THE HEBREW ACADEMY OF CLEVELAND	-52.00
8/16/12	M & T CHE...	4448	YESHIVA KETANA	-20,000.00
8/16/12	M & T CHE...	4449	THE DAVID MIZRAHI SCHOLARSHIP FUND	-500.00
8/16/12	M & T CHE...	4450	KIDS OF COURAGE	-8,000.00
8/16/12	M & T CHE...	4452	NEW YORK CANCER CENTER	-18,000.00
8/16/12	M & T CHE...	4453	YESHIVAT MIKDASH MELECH	-5,200.00
8/16/12	M & T CHE...	4454	MABAS FUND	-500.00
8/16/12	M & T CHE...	4455	SHIVAT ZION	-2,600.00
8/16/12	M & T CHE...	4456	CONGREGATION BNEI YESHIVAH	-152.00
8/17/12	M & T CHE...	4457	AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL -JERUSALEM	-52.00
8/20/12	M & T CHE...	4458	YESHIVA AT THE JERSEY SHORE	-300.00
8/20/12	M & T CHE...	4459	KOLLEL OF JERSEY SHORE	-100.00
8/20/12	M & T CHE...	4460	CHILDRENS HOSPITAL CENTRAL CALIFORNIA	-1,000.00
8/20/12	M & T CHE...	4461	AISH U.K.	-1,000.00
8/20/12	M & T CHE...	4462	AISH HATORAH	-180.00
8/22/12	M & T CHE...	4463	HUNTINGTON HOSPITAL	-3,000.00
8/27/12	M & T CHE...	4464	B'NEI SHAARE ZION	-1,700.00
8/27/12	M & T CHE...	4465	COLEL CHABAD	-360.00
8/30/12	M & T CHE...	4466	MAOZ LAEBYON	-1,000.00
9/1/12	M & T CHE...	4472	MISHKAN MEIR	-301.00
9/4/12	M & T CHE...	4467	KEREN YESOMIM	-52.00
9/4/12	M & T CHE...	4468	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-126.00
9/4/12	M & T CHE...	4469	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
9/4/12	M & T CHE...	4470	COMMACK FIRE DEPARTMENT	-100.00
9/4/12	M & T CHE...	4471	ZAKA RESCUE AND RECOVERY	-126.00
9/8/12	M & T CHE...	4473	THE JEWISH CHILDREN'S MUSEUM	-5,000.00
9/6/12	M & T CHE...	4474	TORAT CHAIM	-3,600.00
9/6/12	M & T CHE...	4475	ATERET TORAH CLESED FUND	-3,600.00
9/6/12	M & T CHE...	4476	KOLLEL OF JERSEY SHORE	-1,800.00
9/6/12	M & T CHE...	4477	AMERICAN FRIENDS OF MISHKAN SHAUL	-500.00
9/6/12	M & T CHE...	4478	YESHIVA UNIVERSITY	-5,000.00
9/7/12	M & T CHE...	4479	MATTAN BASSETER	-1,001.00
9/7/12	M & T CHE...	4480	TZEDAKA V'CHESED	-101.00
9/10/12	M & T CHE...	4481	CHABAD OF MALIBU	-1,300.00
9/11/12	M & T CHE...	4482	YAD YOSEF YESHIVA PROGRAM	-520.00
9/12/12	M & T CHE...	4483	YESHIVA UNIVERSITY(YAMIN LEVY)	-5,000.00
9/12/12	M & T CHE...	4484	CHABAD OF BAKERSFIELD	-1,300.00
9/12/12	M & T CHE...	4485	DOROT INC	-52.00
9/12/12	M & T CHE...	4486	BEIS CHAYA MUSHKA	-1,000.00
9/12/12	M & T CHE...	4487	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
9/13/12	M & T CHE...	4488	EZRAS CHOLIM DSATMAR	-500.00
9/13/12	M & T CHE...	4489	YAD YOSEF ANNEX ACCOUNT	-2,600.00
9/13/12	M & T CHE...	4490	HILLEL YESHIVA	-2,600.00
9/13/12	M & T CHE...	4491	YESHIVA OF FLATBUSH	-3,600.00
9/19/12	M & T CHE...	4492	NATIONAL DOWN SYNDROME SOCIETY	-1,000.00
9/19/12	M & T CHE...	4493	YESHIVAT SHAARE TORAH	-3,600.00
9/19/12	M & T CHE...	4494	CHAI LIFELINE	-36.00
9/19/12	M & T CHE...	4495	TALMUDICAL ACADEMY ADELPHIA	-36.00
9/20/12	M & T CHE...	4496	AMERICAN HEART ASSOCIATION	-7,800.00
9/24/12	M & T CHE...	4497	CHABAD OF PORT WASHINGTON	-1,800.00
9/27/12	M & T CHE...	4498	CONGREGATION BET YAAKOB	-6,502.00
9/27/12	M & T CHE...	4499	PORAT YOSEPH FOUNDATION	-600.00
9/27/12	M & T CHE...	4500	ALS ASSOCIATION	-1,800.00
9/27/12	M & T CHE...	4501	Chabad Lubavitch Of South Texas	-2,600.00
10/3/12	M & T CHE...	4502	B'NEI SHAARE ZION	-4,200.00
10/3/12	M & T CHE...	4503	CHABAD OF PASADENA	-1,000.00
10/3/12	M & T CHE...	4504	MESORAH HERITAGE FOUNDATION	-52.00
10/3/12	M & T CHE...	4505	SHAARE TEFILAH	-18,000.00
10/5/12	M & T CHE...	4506	THE HEBREW IMMIGRANT AID SOCIETY	-252.00
10/5/12	M & T CHE...	4507	CHILDRENS HOSPITAL FOUNDATION	-52.00
10/5/12	M & T CHE...	4508	CITYMEALS ON WHEELS	-52.00
10/5/12	M & T CHE...	4509	KIDS WISH NETWORK	-52.00

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10/5/12	M & T CHE...	4510	MARCH OF DIMES	-52.00
10/5/12	M & T CHE...	4511	MOTHERS AGAINST DRUNK DRIVING	-52.00
10/5/12	M & T CHE...	4512	YESHIVA EDUCATION FOR SPECIAL STUDENTS	-52.00
10/5/12	M & T CHE...	4513	NATIVE AMERICAN HERITAGE ASSOCIATION	-52.00
10/5/12	M & T CHE...	4514	ALZHEIMER'S ASSOCIATION	-52.00
10/5/12	M & T CHE...	4515	AMERICAN FRIENDS OF HERZOG HOSPITAL	-52.00
10/5/12	M & T CHE...	4516	KEREN HAYELED	-52.00
10/5/12	M & T CHE...	4517	FOOD BANK FOR NEW YORK CITY	-52.00
10/5/12	M & T CHE...	4518	NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY	-52.00
10/5/12	M & T CHE...	4519	WORLD WILDLIFE FUND	-52.00
10/5/12	M & T CHE...	4520	ZICHRON MOSHE YOM TOV FUND	-52.00
10/5/12	M & T CHE...	4521	ZIONIST ORGANIZATION OF AMERICA -	-52.00
10/5/12	M & T CHE...	4522	RABBI MEIR BAAL HANESS -SHAREI TZION	-52.00
10/5/12	M & T CHE...	4523	BE'ER HAGOLAH INSTITUTES	-52.00
10/5/12	M & T CHE...	4524	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
10/5/12	M & T CHE...	4525	LIGHTHOUSE INTERNATIONAL	-52.00
10/5/12	M & T CHE...	4526	RABBI YECHESKEL ROTH	-52.00
10/5/12	M & T CHE...	4527	THE BLUE CARD, INC	-52.00
10/5/12	M & T CHE...	4528	MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA	-52.00
10/5/12	M & T CHE...	4529	THE MOVEMENT OF THE GEDOLEI YISROEL	-52.00
10/5/12	M & T CHE...	4530	CHANUN V'RACHUM ORPHAN BRIDGE FUND	-52.00
10/5/12	M & T CHE...	4531	THE JEWISH MUSEUM	-52.00
10/5/12	M & T CHE...	4532	JBI INTERNATIONAL	-52.00
10/5/12	M & T CHE...	4533	FRIENDS OF ISRAEL DISABLES VETS INC	-52.00
10/5/12	M & T CHE...	4534	ISRAEL CANCER RESEARCH FUND	-52.00
10/5/12	M & T CHE...	4535	CHMOL	-52.00
10/5/12	M & T CHE...	4536	CARMEI HA'IR	-52.00
10/5/12	M & T CHE...	4537	PARALYZED VETERANS OF AMERICA	-52.00
10/5/12	M & T CHE...	4538	RABBI MEIR BAAL HANEIS SALANT	-52.00
10/5/12	M & T CHE...	4539	ANEINU WIDOW & ORPHANS FUND	-52.00
10/5/12	M & T CHE...	4540	AMERICAN COMMITTEE FOR SHAARE ZEDEK	-52.00
10/5/12	M & T CHE...	4541	YESHIVA ORCHOS CHAIM	-52.00
10/5/12	M & T CHE...	4542	SIMON WIESENTHAL CENTER	-52.00
10/5/12	M & T CHE...	4543	MESIVTA TIFERETH ISRAEL OF RIZHIN	-52.00
10/5/12	M & T CHE...	4544	TIKVAH LAYELED FOUNDATION	-52.00
10/5/12	M & T CHE...	4545	ADOPTAPLATOON	-52.00
10/5/12	M & T CHE...	4546	MESIVTA OF LONG BEACH	-52.00
10/5/12	M & T CHE...	4547	AMERICAN FRIENDS OF THE HEBRON YESHIVA IN JERUSALEM	-52.00
10/5/12	M & T CHE...	4548	DOROT INC	-52.00
10/5/12	M & T CHE...	4549	GIRLS TOWN/OR CHADASH	-52.00
10/5/12	M & T CHE...	4550	YESHIVATH BETH MOSHE	-52.00
10/5/12	M & T CHE...	4551	SH'OR YOSHUV INSTITUTE	-52.00
10/5/12	M & T CHE...	4552	DISABLED AMERICAN VETERANS	-52.00
10/5/12	M & T CHE...	4553	NEVE YERUSHALAYIM	-52.00
10/5/12	M & T CHE...	4554	BETH MEDRASH GOVOHA	-52.00
10/5/12	M & T CHE...	4555	YESHIVA DERECH CHAIM	-52.00
10/5/12	M & T CHE...	4556	C A R E	-52.00
10/5/12	M & T CHE...	4557	CENTER FOR JEWISH HISTORY	-52.00
10/5/12	M & T CHE...	4558	THE NATIONAL WORLD WAR II MUSEUM	-52.00
10/5/12	M & T CHE...	4559	AMERICAN DIABETES ASSOCIATION	-52.00
10/5/12	M & T CHE...	4560	CHILDRENS VILLAGE OF JERUSALEM	-52.00
10/5/12	M & T CHE...	4561	WORLD JEWISH CONGRESS FOUNDATION	-52.00
10/5/12	M & T CHE...	4562	MESIVTA YESHIVA RABBI CHAIM BERLIN	-52.00
10/5/12	M & T CHE...	4563	ORTHODOX UNION	-52.00
10/5/12	M & T CHE...	4564	KOLEL SHOMREI HACHOMOS	-52.00
10/10/12	M & T CHE...	4565	AUTISM SPEAKS	-2,600.00
10/11/12	M & T CHE...	4566	THE LUSTGARTEN FOUNDATION	-520.00
10/11/12	M & T CHE...	4567	MEIR YESHARIM	-260.00
10/12/12	M & T CHE...	4568	BRANDEIS HILLEL DAY SCHOOL	-5,200.00
10/12/12	M & T CHE...	4569	SHAARE ZION CONGREGATION - GREAT NECK	-25,732.00
10/12/12	M & T CHE...	4570	ALERT FIRE DEPARTMENT	-52.00
10/12/12	M & T CHE...	4571	NATIONAL COUNCIL OF JEWISH WOMEN	-52.00
10/12/12	M & T CHE...	4572	AMERICAN ASSOCIATES,BEN-GURION UNIVERSITY	-260.00
10/15/12	M & T CHE...	4574	RAVITZ FAMILY FOUNDATION	-500.00

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Date	Account	Num	Description	Amount
10/15/12	M & T CHE...	4575	CENTRASTATE HEALTHCARE FOUNDATION	-1,000.00
10/15/12	M & T CHE...	4577	OHEL YOSEF YAAKOV	-1,260.00
10/17/12	M & T CHE...	4578	TRANSITIONAL SERVICES OF LONG ISLAND INC (TRANS SERVICE...	-500.00
10/17/12	M & T CHE...	4579	B'NEI SHAARE ZION	-561.00
10/18/12	M & T CHE...	4580	CHABAD OF BAKERSFIELD	-4,000.00
10/18/12	M & T CHE...	4581	LESLIE MUNZER NEUROLOGICAL INSTITUE OF LONG ISLAND	-4,290.00
10/18/12	M & T CHE...	4582	CHABAD OF HUNTINGTON	-9,000.00
10/22/12	M & T CHE...	4583	SEPHARDIC BIKUR HOLIM	-3,600.00
10/22/12	M & T CHE...	4584	HARMONY	-201.00
10/25/12	M & T CHE...	4585	CONGREGATION SAR SHALOM	-52.00
10/25/12	M & T CHE...	4586	MOSDOT BOTOSHAN	-52.00
10/25/12	M & T CHE...	4587	CHATAN SOFER	-52.00
10/25/12	M & T CHE...	4588	THE KOPY MANDELL FOUNDATION	-5,000.00
10/25/12	M & T CHE...	4590	MINYAN MIR	-180.00
10/25/12	M & T CHE...	4591	NISSIM VNIFLAOT, INC.	-1,400.00
10/25/12	M & T CHE...	4592	NESHAMAH TORAH CENTER	-1,000.00
10/26/12	M & T CHE...	4593	CHABAD OF BAKERSFIELD	-13,500.00
10/26/12	M & T CHE...	4594	FOOD BANK FOR NEW YORK CITY	-52.00
11/1/12	M & T CHE...	4595	FEED ISRAEL	-100.00
11/1/12	M & T CHE...	4596	WORLD JEWISH CONGRESS FOUNDATION	-126.00
11/1/12	M & T CHE...	4597	NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY	-126.00
11/2/12	M & T CHE...	4600	AMERICAN RED CROSS	-10,000.00
11/6/12	M & T CHE...	4601	FLATBUSH YESHIVA	-250.00
11/7/12	M & T CHE...	4602	NATIONAL FEDERATION FOR THE BLIND	-52.00
11/9/12	M & T CHE...	4604	YESHIVAT KETER TORAH	-500.00
11/9/12	M & T CHE...	4605	ATERET TORAH	-1,500.00
11/12/12	M & T CHE...	4606	AGUDATH ISRAEL OF AMERICA	-36.00
11/12/12	M & T CHE...	4607	CHABAD OF GREAT NECK	-5,000.00
11/19/12	M & T CHE...	4608	KEREN YOM TOV	-78.00
11/19/12	M & T CHE...	4609	BET YAACOV OHR SARAH	-2,600.00
11/19/12	M & T CHE...	4610	YESHIVAT ATERET TORAH	-200.00
11/19/12	M & T CHE...	4611	NEW YORK CANCER CENTER	-200.00
11/19/12	M & T CHE...	4612	SEPARDIC EDUCATION FUND	-5,000.00
11/19/12	M & T CHE...	4613	MESIVTA OF LONG BEACH	-78.00
11/20/12	M & T CHE...	4614	BENI BENYAMIN CONGREGATION	-301.00
11/20/12	M & T CHE...	4615	MESIVTA OF LONG BEACH	-252.00
11/20/12	M & T CHE...	4616	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
11/20/12	M & T CHE...	4617	NATIONAL WILDLIFE FEDERATION	-52.00
11/20/12	M & T CHE...	4618	ISRAEL CHILDREN'S CANCER FOUNDATION	-52.00
11/20/12	M & T CHE...	4619	DOROT INC	-101.00
11/20/12	M & T CHE...	4620	AMERICAN FRIENDS OF MAGEN DAVID ADOM-ARMDI	-52.00
11/20/12	M & T CHE...	4621	MACCABI USA	-52.00
11/20/12	M & T CHE...	4622	DOCTORS WITHOUT BORDERS USA	-26.00
11/20/12	M & T CHE...	4623	NATIONAL JEWISH HEALTH	-52.00
11/20/12	M & T CHE...	4624	DIABETES RESEARCH AND WELLNESS FOUNDATION	-101.00
11/20/12	M & T CHE...	4625	NATIVE AMERICAN AID	-52.00
11/20/12	M & T CHE...	4626	WOUNDED WARRIOR PROJECT	-52.00
11/20/12	M & T CHE...	4627	CHABAD OF NORTHWEST ARKANSAS	-1,000.00
11/20/12	M & T CHE...	4628	MAGEN AVRAHAM OF BROOKLYN	-500.00
11/20/12	M & T CHE...	4629	AVENUE "O" SYNAGOGUE	-500.00
11/20/12	M & T CHE...	4630	OHR HATORAH	-1,800.00
11/20/12	M & T CHE...	4631	KEREN LEV DAVID	-5,000.00
11/20/12	M & T CHE...	4633	FRIENDS OF ISRAEL DEFENSE FORCE	-126.00
11/21/12	M & T CHE...	4634	CYS SEAGATE HURRICANE RELIEF FUND	-5,000.00
11/21/12	M & T CHE...	4635	GIFT OF LIFE	-500.00
11/21/12	M & T CHE...	4636	FLATBUSH YESHIVA	-3,000.00
11/21/12	M & T CHE...	4637	YESHIVA UNIVERSITY	-1,500.00
11/23/12	M & T CHE...	4638	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-252.00
11/23/12	M & T CHE...	4639	GREAT NECK STUDENT AID FUND, INC.	-350.00
11/27/12	M & T CHE...	4640	INTERNATIONAL RESCUE COMMITTEE	-26.00
11/27/12	M & T CHE...	4641	THE JEWISH HERITAGE FOR THE BLIND	-126.00
11/27/12	M & T CHE...	4642	TELSHE YESHIVA	-36.00
11/27/12	M & T CHE...	4643	WORLD WILDLIFE FUND	-26.00
11/27/12	M & T CHE...	4644	AMERICAN INSTITUTE FOR CANCER RESEARCH	-126.00

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Date	Account	Num	Description	Amount
11/27/12	M & T CHE...	4645	WOUNDED WARRIOR PROJECT	-56.00
11/29/12	M & T CHE...	4646	THE HEBREW IMMIGRANT AID SOCIETY	-2,600.00
11/29/12	M & T CHE...	4647	YESHIVA KESSER TORAH	-520.00
11/29/12	M & T CHE...	4648	TZIVOS HASHEM	-126.00
11/29/12	M & T CHE...	4649	UJA FEDERATION OF NEW YORK	-1,000.00
11/30/12	M & T CHE...	4650	CONGREGATION TALMUD TORAH ADERETH EL	-200.00
11/30/12	M & T CHE...	4651	CHABAD HOUSE	-750.00
11/30/12	M & T CHE...	4652	NEFESH	-1,800.00
11/30/12	M & T CHE...	4653	ATERET TORAH	-26,000.00
11/30/12	M & T CHE...	4654	MAGEN AVRAHAM	-1,000.00
11/30/12	M & T CHE...	4655	MAZKERET CHELFON	-500.00
11/30/12	M & T CHE...	4656	BIRCHAS MORDECHAI	-5,200.00
11/30/12	M & T CHE...	4657	OHR YITZCHAK	-1,800.00
11/30/12	M & T CHE...	4658	SEPHARDIC TORAH CENTER KOLLEL	-26,000.00
11/30/12	M & T CHE...	4659	THE HEBREW ACADEMY OF CLEVELAND	-52.00
11/30/12	M & T CHE...	4660	CHABAD OF BAKERSFIELD	-1,800.00
11/30/12	M & T CHE...	4661	CHABAD OF MID SUFFOLK	-5,200.00
12/3/12	M & T CHE...	4662	JEWISH NATIONAL FUND	-126.00
12/3/12	M & T CHE...	4663	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-180.00
12/3/12	M & T CHE...	4664	FOOD FOR THE POOR INC	-52.00
12/3/12	M & T CHE...	4665	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-126.00
12/3/12	M & T CHE...	4666	SPCA INTERNATIONAL	-26.00
12/4/12	M & T CHE...	4667	TOGETHER FAMILY FOUNDATION	-10,000.00
12/4/12	M & T CHE...	4668	CHABAD CENTER FOR JEWISH LIFE	-2,600.00
12/4/12	M & T CHE...	4669	CHABAD - LUBAVITCH AT STONY BROOK	-5,200.00
12/6/12	M & T CHE...	4670	MOSDOT TORAT MENACHEM	-101.00
12/6/12	M & T CHE...	4671	CHABAD OF PORT WASHINGTON	-10,000.00
12/7/12	M & T CHE...	4672	BOYS TOWN JERUSALEM	-126.00
12/7/12	M & T CHE...	4673	THE KNOX SCHOOL	-1,000.00
12/7/12	M & T CHE...	4674	RABBI AVRAHAM YESHAIA KARELITZ SHLITA	-126.00
12/7/12	M & T CHE...	4675	MIRRER YESHIVA CENTRAL INSTITUTE	-150,000.00
12/17/12	M & T CHE...	4676	BIALA YESHIVA	-101.00
12/17/12	M & T CHE...	4677	TOLDOS AVRCHAN YITZCHAK	-180.00
12/17/12	M & T CHE...	4678	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-201.00
12/17/12	M & T CHE...	4679	BIRTHRIGHT ISRAEL FOUNDATION	-252.00
12/17/12	M & T CHE...	4680	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-252.00
12/17/12	M & T CHE...	4681	RABBI YECHESKEL ROTH	-52.00
12/17/12	M & T CHE...	4682	CHILDRENS VILLAGE OF JERUSALEM	-52.00
12/17/12	M & T CHE...	4683	INTERFAITH NUTRITION NETWORK	-126.00
12/17/12	M & T CHE...	4684	LEUKEMIA AND LYMPHOMA SOCIETY	-52.00
12/17/12	M & T CHE...	4685	FRIENDS OF UNITED HATZALAH	-126.00
12/17/12	M & T CHE...	4686	REB MEIR BAAL HANESS	-52.00
12/17/12	M & T CHE...	4687	NATIONAL JEWISH HEALTH	-52.00
12/17/12	M & T CHE...	4688	ACHEINU	-52.00
12/17/12	M & T CHE...	4689	GIRLS TOWN/OR CHADASH	-101.00
12/17/12	M & T CHE...	4690	DISABLED AMERICAN VETERANS	-126.00
12/17/12	M & T CHE...	4691	KEREN HAYELED	-101.00
12/17/12	M & T CHE...	4692	ZICHRON MOSHE	-52.00
12/17/12	M & T CHE...	4693	MAGEN AVRAHAM	-6,000.00
12/17/12	M & T CHE...	4694	BNEI HAGESHIVAH	-1,200.00
12/17/12	M & T CHE...	4695	ETZ HADAAT	-280.00
12/17/12	M & T CHE...	4696	KEREN LEV DAVID	-1,000.00
12/17/12	M & T CHE...	4697	BNEI YAAKOV	-1,000.00
12/17/12	M & T CHE...	4698	MITSVAl MAN	-380.00
12/17/12	M & T CHE...	4699	YAD YOSEF	-101.00
12/18/12	M & T CHE...	4700	UNICEF	-52.00
12/18/12	M & T CHE...	4701	UCP SUFFOLK	-250.00
12/18/12	M & T CHE...	4702	CONGREGATION ADATH ISRAEL	-5,200.00
12/18/12	M & T CHE...	4703	CONGREGATION ADATH ISRAEL	-2,600.00
12/18/12	M & T CHE...	4704	ST JUDE CHILDRENS RESEARCH HOSPITAL	-2,500.00
12/19/12	M & T CHE...	4705	SHAARE ZION CONGREGATION - GREAT NECK	-2,031.00
12/19/12	M & T CHE...	4706	THE NATIONAL HUMANE EDUCATION SOCIETY	-25.00
12/19/12	M & T CHE...	4707	AMERICAN FRIENDS OF SHARRE TORAH	-201.00
12/27/12	M & T CHE...	4709	BETH MEDRASH GOVOHA	-600.00

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12/27/12	M & T CHE...	4710	MAGEN DAVID CONGREGATION OF SURFSIDE	-2,000.00
12/27/12	M & T CHE...	4711	NER ELIAHOU	-101.00
12/27/12	M & T CHE...	4712	BEIT EDMOND J. SAFRA SYNAGOGUE	-201.00
12/27/12	M & T CHE...	4713	PARSONS THE NEW SCHOOL FOR DESIGN	-101.00
12/27/12	M & T CHE...	4714	BOYS TOWN	-250.00
12/27/12	M & T CHE...	4715	DIABETES RESEARCH AND WELLNESS FOUNDATION	-78.00
12/27/12	M & T CHE...	4716	MISHKAN MEIR	-152.00
12/28/12	M & T CHE...	4717	MISHKAN MEIR	-1,000.00
12/31/12	M & T CHE...	4718	REACH FOR THE STARS LEARNING CENTER	-6,000.00
12/31/12	M & T CHE...	4719	AISH HATORAH	-180.00
12/31/12	M & T CHE...	4720	MASKEEL EL DAL SOCIETY	-2,000.00
TOTAL 1/1/12 - 12/31/12				-1,836,211.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-1,836,211.00
NET TOTAL				-1,836,211.00

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

SOURCE	AMOUNT
BANK OF AMERICA	2,851.
BANK OF THE WEST	1,002.
ISRAEL DISCOUNT BANK OF NEW YORK	401.
M&T BANK	538.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,792.

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	85.	85.		0.
REVERSE BANK CHARGES	<774.>	0.		<774.>
TO FORM 990-PF, PG 1, LN 23	<689.>	85.		<774.>

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