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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

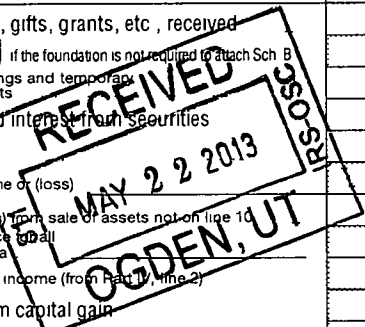
Name of foundation RALPH J. HARARY FOUNDATION, INC.		A Employer identification number 22-2457455
Number and street (or P O box number if mail is not delivered to street address) C/O MORET GROUP, 1411 BROADWAY, 7TH FL	Room/suite	B Telephone number 212-736-0041
City or town, state, and ZIP code NEW YORK, NY 10018		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 279,956.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I

Analysis of Revenue and Expenses

(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	1,550,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
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 1d				
b Gross sales price of 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	1,550,000.	0.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	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 1	561.	250.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 2	30.	30.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	591.	280.	0.	0.
25 Contributions, gifts, grants paid	1,280,212.			1,280,212.
26 Total expenses and disbursements. Add lines 24 and 25	1,280,803.	280.	0.	1,280,212.
27 Subtract line 26 from line 12	269,197.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	



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	16,522.	279,956.	279,956.
	2 Savings and temporary cash investments			
	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			
Liabilities	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)	16,522.	279,956.	279,956.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	16,522.	279,956.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	16,522.	279,956.		
31 Total liabilities and net assets/fund balances	16,522.	279,956.		

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	16,522.
2 Enter amount from Part I, line 27a	2	269,197.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	285,719.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	5,763.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	279,956.

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			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	739,770.	82,494.	8.967561
2010	708,716.	76,093.	9.313813
2009	411,427.	70,016.	5.876185
2008	455,036.	37,331.	12.189226
2007	547,198.	130,086.	4.206433

2 Total of line 1, column (d)	2	40.553218
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	8.110644
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	68,587.
5 Multiply line 4 by line 3	5	556,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	556,285.
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	1,280,212.

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)		1	0.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	88.	
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	88.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	88.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 88. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
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		X

N/A

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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>RALPH J. HARARY</u> Telephone no ► <u>212-736-0041</u> Located at ► <u>C/O MORET GROUP, 1411 BROADWAY, NEW YORK, NY</u> ZIP+4 ► <u>10018</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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	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?		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) N/A		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) N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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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

5b

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**

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?

N/A

7b**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
RALPH J. HARARY	MANAGER			
12 LADY BESS DRIVE				
DEAL, NJ 07723	2.00	0.	0.	0.
JOSEPH HARARY	C.F.O			
949 EAST 8TH STREET				
BROOKLYN, NY 11230	2.00	0.	0.	0.
GLORIA HARARY	VP			
12 LADY BESS DRIVE				
DEAL, NJ 07723	1.00	0.	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

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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	69,631.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	69,631.
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	69,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,587.
6	Minimum investment return. Enter 5% of line 5	6	3,429.

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	3,429.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,429.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,429.
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	3,429.

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	1,280,212.
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	1,280,212.
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	1,280,212.

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

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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				3,429.
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	540,704.			
b From 2008	453,171.			
c From 2009	407,928.			
d From 2010	704,911.			
e From 2011	735,645.			
f Total of lines 3a through e	2,842,359.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,280,212.				
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				3,429.
e Remaining amount distributed out of corpus	1,276,783.			
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:	4,119,142.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	540,704.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,578,438.			
10 Analysis of line 9				
a Excess from 2008	453,171.			
b Excess from 2009	407,928.			
c Excess from 2010	704,911.			
d Excess from 2011	735,645.			
e Excess from 2012	1,276,783.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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**

[illegible]

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A ATTACHED	NONE	501(C)(3)	TO FULFILL ORGANIZATION'S EXEMPT PURPOSE	
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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
N/A		

**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.

Signature of officer or trustee

5/9/13
Date

MANAGER
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEVE KREINIK, CPA

Preparer's signature

[Handwritten signature]

Date

$$5/5/12$$

Check ☐ if
self-employed

PTIN

P00839914

Firm's name ► J.H. COHN LLP

Firm's EIN ► 22-1478099

Firm's address ► 1212 6TH AVENUE
NEW YORK, NY 10036

Phone no 212-297-0400

Form **990-PF** (2012)

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

RALPH J. HARARY FOUNDATION, INC.

Employer identification number

22-2457455

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

Employer identification number

RALPH J. HARARY FOUNDATION, INC.

22-2457455

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	H. BEST LTD. 1411 BROADWAY, 8TH FLOOR NEW YORK, NY 10018	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SBH INTIMATES INC 1411 BROADWAY, 8TH FLOOR NEW YORK, NY 10018	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	JACQUES MORET, INC. 1411 BROADWAY, 8TH FLOOR NEW YORK, NY 10018	\$ 450,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	HIGH POINT DESIGN LLC 1411 BROADWAY, 8TH FLOOR NEW YORK, NY 10018	\$ 750,000.	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.)

Name of organization

Employer identification number

RALPH J. HARARY FOUNDATION, INC.**22-2457455****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

Employer identification number

RALPH J. HARARY FOUNDATION, INC.

22-2457455

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

TAXES

STATEMENT

1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ DIVISION OF CONSUMER AFFAIRS	250.	250.	0.	0.
FEDERAL	311.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	561.	250.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	30.	30.	0.	0.
TO FORM 990-PF, PG 1, LN 23	30.	30.	0.	0.

CHECK HISTORY REPORT

BY CHECK#

Ralph Henry Foundation

FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12769	25178	YOF/CHESED TRIP	01/04/12	500.00
12770	26080	ZICHRON YEHOShUA YESHIVA	01/05/12	501.00
12771	02035	BET DAVID	01/05/12	101.00
12772	22040	VAYOMER YITCHAK	01/05/12	201.00
12773	13403	MISHCAN YAACOV	01/05/12	52.00
12774	05013	EZRAT HOLIM AMAMIT	01/05/12	101.00
12775	14050	NETIVEI HATORAH	01/05/12	75.00
12776	01051	ARACHIM FRIENDS	01/06/12	720.00
12777	13000	MAGEN DAVID YESHIVA	01/09/12	3,500.00
12778	19100	SEPHARDIC COLLEGE JUDAIC STU.	01/09/12	1,500.00
12779	01002	FRIENDS OF AHAVAT SHALOM	01/09/12	1,500.00
12780	19405	SEPHARDIC FOOD FUND	01/09/12	1,500.00
12781	02150	BARKAI FOUNDATION	01/09/12	1,500.00
12782	19002	SEPHARDIC BIKUR HOLIM	01/09/12	1,000.00
12783	08036	HILLEL YESHIVA	01/09/12	1,000.00
12784	25020	YAD YOSEF	01/09/12	1,000.00
12785	11300	KOLEL INTERNATIONAL	01/09/12	500.00
12786	03010	CHABAD OF GREAT NECK	01/09/12	500.00
12787	20069	TORAH ORE YESHIVA	01/09/12	500.00
12788	20020	TORAH ACADEMY OF BROOKLYN	01/09/12	500.00
12789	19001	SHEHEBAR SEPHARDIC CENTER	01/09/12	500.00
12790	01010	AHI EZER YESHIVA	01/09/12	500.00
12791	13100	MATAN BASETER	01/09/12	300.00
12792	19010	SEPHARDIC INSTITUTE	01/09/12	250.00
12793	07010	GIMMEL FOUNDATION	01/09/12	200.00
12794	25020	YAD YOSEF	01/09/12	5,000.00
12795	15046	OZAR HATORAH INC.	01/10/12	1,800.00
12796	02760	BET YAAKOV JERSEY SHORE	01/10/12	1,800.00
12797	18040	ROMEMA TALMUD TORAH	01/11/12	126.00
12798	21010	U.J.A.FEDERATION	01/11/12	5,200.00
12799	19405	SEPHARDIC FOOD FUND	01/11/12	500.00
12800	08140	HATZALAH OF JERSEY SHORE	01/11/12	1,800.00
12801	02016	BETH MIDRASH GOVOHA	01/11/12	250.00
12802	01940	AHAVAT KOL YISROEL	01/11/12	101.00
12803	11023	KOL ITZHAK AM.FRIENDS	01/12/12	201.00
12804	02575	BIRKAT MORDECHAI	01/12/12	52.00
12805	13106	MAOZ HATORAH	01/12/12	150.00
12806	26018	ZYC CONGREGATION	01/12/12	10,000.00
12807	14560	NATIONAL JEWISH HEALTH	01/31/12	2,500.00
12808	11017	KETER SHLOMO	01/31/12	1,800.00
12809	25093	AM.FR.OF IRGUN YRA	01/31/12	500.00
12810	01038	AGUDAT AHOLEI YAAKOV	01/31/12	1,000.00
12811	15161	OHEL MIRIAM	01/31/12	200.00
12812	13000	MAGEN DAVID YESHIVA	02/01/12	3,500.00
12813	19100	SEPHARDIC COLLEGE JUDAIC STU.	02/01/12	1,500.00
12814	01002	FRIENDS OF AHAVAT SHALOM	02/01/12	1,500.00

12/12
file yr. 2012

CHECK HISTORY REPORT

BY CHECK#

FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12815	19405	SEPHARDIC FOOD FUND	02/01/12	1,500.00
12816	02150	BARKAI FOUNDATION	02/01/12	1,500.00
12817	19002	SEPHARDIC BIKUR HOLIM	02/01/12	1,000.00
12818	08036	HILLEL YESHIVA	02/01/12	1,000.00
12819	25020	YAD YOSEF	02/01/12	1,000.00
12820	11300	KOLEL INTERNATIONAL	02/01/12	500.00
12821	03010	CHABAD OF GREAT NECK	02/01/12	500.00
12822	20069	TORAH ORE YESHIVA	02/01/12	500.00
12823	20020	TORAH ACADEMY OF BROOKLYN	02/01/12	500.00
12824	19001	SHEHEBAR SEPHARDIC CENTER	02/01/12	500.00
12825	01010	AHI EZER YESHIVA	02/01/12	500.00
12826	13100	MATAN BASETER	02/01/12	300.00
12827	19010	SEPHARDIC INSTITUTE	02/01/12	250.00
12828	07010	GIMMEL FOUNDATION	02/01/12	200.00
12829	19560	SPECIAL ED ACAD.OF DEAL	02/01/12	1,800.00
12830	03451	C.S.T.T.J.C.-GO KOSHER PROJECK	02/01/12	101.00
12831	11006	KAHAL JAREDIM FLORES	02/01/12	101.00
12832	21500	UNITED STATES TREASURY	02/01/12	310.70
12833	05076	EZRAT IZRAEL	02/01/12	1,000.00
12834	15044	OHR JOSEPH RABBINICAL INST.	02/01/12	1,000.00
12835	22050	VAAD NACHLAT HAR CHABAD	02/02/12	201.00
12836	09014	ILAN HIGH SCHOOL	02/02/12	100.00
12837	21026	US COMM. SPORTS FOR ISRAEL	02/02/12	50.00
12838	02560	BEIT YAACOV INC.	02/02/12	1,000.00
12839	09014	ILAN HIGH SCHOOL	02/02/12	1,000.00
12840	06020	FLATBUSH YESHIVA	02/02/12	3,601.00
12841	15056	OR HATORAH HIGH SCHOOL	02/02/12	520.00
12842	02562	BEIT CHABAD ALMAGRO	02/02/12	101.00
12843	26054	ZIBHEI ZEDEK	02/02/12	126.00
12844	09051	ISRAEL FOOD BANK	02/02/12	152.00
12845	15043	OHALEI TORAH KFAR CHABAD	02/02/12	75.00
12846	20026	TORAT CHESSED-BIRKAT YITZCHOK	02/02/12	52.00
12847	11082	KAHAL JAREDIM	02/02/12	101.00
12848	15025	OHOLEI TORAH EDUCATIONAL INST.	02/02/12	125.00
12849	20070	TORAH V'EMUNAH	02/02/12	152.00
12850	VOID		02/06/12	.00
12851	19800	SEPHARDIC PRESS	02/06/12	1,800.00
12852	25020	YAD YOSEF	02/06/12	3,500.00
12853	13000	MAGEN DAVID YESHIVA	02/06/12	1,000.00
12854	13050	MAZKERET HALFON	02/07/12	1,200.00
12855	19095	SFAT TAMMIM CONG.	02/07/12	3,600.00
12856	14019	NEFESH ACADEMY	02/07/12	5,200.00
12857	25032	YAD HAZAKA	02/08/12	1,000.00
12858	13400	BET YAAKOV OROT SARAH	02/09/12	500.00
12859	13050	MAZKERET HALFON	02/09/12	250.00
12860	16030	PESACH TIKVA	02/21/12	1,800.00

CHECK HISTORY REPORT

BY CHECK#

FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12861	16048	PIKUACH NEFESH FUND	02/22/12	1,000.00
12862	13210	MEKOR CHAIM	02/22/12	3,000.00
12863	10010	JERUSALEM CENTER OF RESEARCH	02/23/12	600.00
12864	18071	RINAT YITZCHAK	02/23/12	101.00
12865	13256	MICHKANE MEIR	02/23/12	101.00
12866	02026	BEIT RAFAEL AME.FRIENDS	02/23/12	252.00
12867	14011	NAHAL ABRAHAM	02/23/12	126.00
12868	18010	RAMOT TORAH CENTER	02/23/12	1,000.00
12869	01965	AHI EZER [BNOT RACHEL H.S.]	02/23/12	600.00
12870	20044	TIFERET YITZHAK	02/23/12	101.00
12871	05010	EMES V'EMUNAH	02/23/12	50.00
12872	14030	NER RAFAEL-CHASDEI MEIR	02/23/12	101.00
12873	15042	OR YOSEF-KIRYAT HAMETIVTA	02/23/12	360.00
12874	15087	OR HATSHUVA ANSHEY MIDOT	02/23/12	52.00
12875	20028	TAFNIT	02/23/12	101.00
12876	14025	NER EZRA	02/23/12	250.00
12877	25192	YEKAROT MELACHIM	02/23/12	201.00
12878	08110	HATZALAH YEHUDA & SHOMRON	02/23/12	300.00
12879	11355	KHAL BNEI TORAH	02/23/12	252.00
12880	19070	SOCHACHOU KOLEL	02/23/12	152.00
12881	01103	ATERET COHANIM	02/27/12	600.00
12882	19018	SEPHARDIC COMMUNITY CENTER	02/27/12	500.00
12883	13335	MITZVAH MAN FOUNDATION CORP.	02/27/12	1,800.00
12884	08121	HACHAM SHAAUL KOLLEL	02/27/12	75.00
12885	19430	SARAH DABAH SCHOOL	02/27/12	1,800.00
12886	13000	MAGEN DAVID YESHIVA	02/27/12	250.00
12887	25042	YESHIVA GDOLA OF PASSAIC	02/28/12	400.00
12888	14103	NETIV MEIR	02/28/12	101.00
12889	08088	HASDEY ESTHER CHARITY FUND	02/28/12	300.00
12890	02045	BETH HILLEL YESHIVA	02/28/12	152.00
12891	11200	KETER TORAH YESHIVA	02/28/12	3,600.00
12892	13020	MIKDASH MELECH	02/29/12	500.00
12893	13130	MASKEEL EL DAL	02/29/12	1,800.00
12894	01001	ATERET TORAH CENTER	02/29/12	500.00
12895	01001	ATERET TORAH CENTER	02/29/12	1,000.00
12896	20517	TOLDOS ODOM CONG.	02/29/12	1,000.00
12897	12010	LAKEWOOD CHEDER SCHOOL	02/29/12	54.00
12898	14005	NEVE ERETZ YESHIVA	02/29/12	5,000.00
12899	08088	HASDEY ESTHER CHARITY FUND	02/29/12	52.00
12900	09010	ITRI YESHIVA	02/29/12	75.00
12901	13000	MAGEN DAVID YESHIVA	03/01/12	3,500.00
12902	19100	SEPHARDIC COLLEGE JUDAIC STU.	03/01/12	1,500.00
12903	01002	FRIENDS OF AHAVAT SHALOM	03/01/12	1,500.00
12904	19405	SEPHARDIC FOOD FUND	03/01/12	1,500.00
12905	02150	BARKAI FOUNDATION	03/01/12	1,500.00
12906	19002	SEPHARDIC BIKUR HOLIM	03/01/12	1,000.00

CHECK HISTORY REPORT

BY CHECK#

FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12907	08036	HILLEL YESHIVA	03/01/12	1,000.00
12908	25020	YAD YOSEF	03/01/12	1,000.00
12909	11300	KOLEL INTERNATIONAL	03/01/12	500.00
12910	03010	CHABAD OF GREAT NECK	03/01/12	500.00
12911	20069	TORAH ORE YESHIVA	03/01/12	500.00
12912	20020	TORAH ACADEMY OF BROOKLYN	03/01/12	500.00
12913	19001	SHEHEBAR SEPHARDIC CENTER	03/01/12	500.00
12914	01010	AHI EZER YESHIVA	03/01/12	500.00
12915	13100	MATAN BASETER	03/01/12	300.00
12916	19010	SEPHARDIC INSTITUTE	03/01/12	250.00
12917	07010	GIMMEL FOUNDATION	03/01/12	200.00
12918	07065	GAON DAVID BET SHEMESH	03/01/12	126.00
12919	13158	MIDRESHET ESHEL	03/01/12	101.00
12920	13043	MACHON YISRAEL	03/01/12	300.00
12921	19029	SHAAREI EMUNAH	03/01/12	126.00
12922	13086	MISHKAN SHELOMO	03/01/12	126.00
12923	02037	BEYT CHANA-SHDEROT YERUSHALAIM	03/01/12	101.00
12924	11070	KOLLEL OF JERSEY SHORE	03/01/12	300.00
12925	18015	RAV PEALIM	03/01/12	152.00
12926	09063	IMREI YOSEF	03/01/12	126.00
12927	02049	BINAT YISRAEL	03/01/12	152.00
12928	14092	NESAH YISRAEL INSTITUTION	03/01/12	1,800.00
12929	12070	LTZIYON BERINA	03/01/12	126.00
12930	13325	MAGEN ABRAHAM HIGH SCHOOL	03/01/12	1,800.00
12931	13021	MAOR DAVID JERUSALEM	03/01/12	126.00
12932	20050	TEHILOT ISRAEL KOLEL	03/01/12	201.00
12933	13510	MISHKAN HAIM	03/05/12	1,800.00
12934	20691	TORAT BESALEL	03/05/12	101.00
12935	25020	YAD YOSEF	03/05/12	5,200.00
12936	01033	APIRION SHLOMO	03/05/12	1,000.00
12937	10020	JUST ONE LIFE	03/06/12	1,800.00
12938	15036	OR CHADASH/GIRL'S TOWN	03/06/12	1,000.00
12939	21022	ULDOVKA BO	03/06/12	75.00
12940	15040	OHEL SIMHA SUPER FUND	03/06/12	1,000.00
12941	02002	BETH TORAH CONG.	03/07/12	978.00
12942	03419	HOCHMA VEMOUSAR	03/07/12	101.00
12943	25020	YAD YOSEF	03/16/12	1,800.00
12944	13086	MISHKAN SHELOMO	03/20/12	1,800.00
12945	25023	YAD SHLOMO AM.FRIENDS	03/20/12	600.00
12946	05075	EZRAT-ISROEL	03/20/12	700.00
12947	02078	BNEI ARAM SOBA	03/20/12	500.00
12948	19801	THE SPEYER LEGACY SCHOOL	03/20/12	500.00
12949	15055	OHEV SHALOM JEWISH EDU.TX	03/20/12	300.00
12950	08018	HECHAL EZRA	03/20/12	1,000.00
12951	20412	TITEN EMET LE YAACOV	03/20/12	245.00
12952	01961	AYELET HASHACHAR EILAT	03/20/12	540.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12953	19120	SHAARE TORAH (IS.)	03/20/12	200.00
12954	19120	SHAARE TORAH (IS.)	03/20/12	200.00
12955	20680	TZDAKA VAHESED	03/20/12	200.00
12956	15291	OHR DAVID	03/20/12	75.00
12957	19043	SHAARE RAHAMIM CONGREGATION	03/20/12	2,600.00
12958	13063	MISHKAN MAIMON BEIT SHLOMO	03/20/12	152.00
12959	13010	MERKAZ HATORAH	03/20/12	1,000.00
12960	01997	ARAD TALMUD TORAH	03/20/12	152.00
12961	12060	LUBAVITCH YOUTH ORGANIZATION	03/20/12	600.00
12962	02002	BETH TORAH CONG.	03/21/12	18,629.00
12963	26042	ZICHRON MAYIR YESHIVA	03/21/12	500.00
12964	01001	ATERET TORAH CENTER	03/21/12	36.00
12965	02560	BEIT YAACOV INC.	03/21/12	201.00
12966	21025	U.S.HOLOCAUST MEMORIAL	03/21/12	50.00
12967	23030	WORLD JEWISH CONGRESS	03/21/12	50.00
12968	25022	YAD VASHEM INC. AME. SOCIETY	03/21/12	26.00
12969	01037	AMERICAN RED MAGEN DAVID IS.	03/21/12	50.00
12970	19043	SHAARE RAHAMIM CONGREGATION	03/21/12	202.00
12971	19065	SIMON WIESENTHAL CENTER	03/21/12	50.00
12972	08139	HATZALA MIAMI-DADE	03/21/12	1,001.00
12973	25031	YAD L'ACHIM	03/21/12	200.00
12974	15056	OR HATORAH HIGH SCHOOL	03/21/12	2,600.00
12975	26046	ZICHRON LEABI	03/21/12	75.00
12976	08030	HECHAL MORDECHAI	03/22/12	201.00
12977	14015	NAHALAT YOSSEF YESHIVA	03/22/12	600.00
12978	01029	ATERET AHARON	03/22/12	152.00
12979	03029	CHILDREN AID FUND	03/22/12	101.00
12980	20123	TIFERET YOSEF	03/22/12	101.00
12981	02102	B'NEI TORAH YESIVA	03/22/12	101.00
12982	01982	AISH HATALMUD YESHIVA	03/22/12	75.00
12983	01929	ATERET BAROUCH	03/22/12	75.00
12984	08106	HAYE AVRAHAM	03/22/12	75.00
12985	12100	LEV AHARON AM FRI.	03/22/12	1,000.00
12986	15036	OR CHADASH/GIRL'S TOWN	03/22/12	500.00
12987	25010	YAKIREI YERUSHALAIM	03/22/12	1,200.00
12988	18084	RABB.COLLEGE FOR JEWISH LAW	03/22/12	126.00
12989	14029	NER ELIYAHU	03/22/12	126.00
12990	25061	YERUHAM CENTER OF TORAH	03/22/12	250.00
12991	26065	ZICHRON BINYAMIN CONG	03/22/12	1,000.00
12992	20061	TIFERET HACARMEL	03/22/12	52.00
12993	15184	OR HAZAFON-RECACIM	03/22/12	52.00
12994	19011	SHE'ERIT DAVID COLEL	03/22/12	126.00
12995	25095	YESHIVA GEDOLA LUBAVITCH	03/22/12	75.00
12996	14165	NEROT ZECHARYA-MAREH	03/22/12	126.00
12997	11030	KETER DAVID INC.	03/23/12	1,800.00
12998	20035	TORAT MOSHE VE OHEL YOSEF	03/23/12	500.00

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CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
12999	20077	TORAT MEIR KOLEL	03/26/12	180.00
13000	01013	ABIR YAAKOV	03/27/12	101.00
13001	11063	KNESES HATORAH	03/27/12	400.00
13002	20042	TIFERET MOSHE	03/27/12	152.00
13003	14010	NAHALAT MOSHE YESHIVA	03/27/12	201.00
13004	02596	BET ABRAHAM	03/28/12	152.00
13005	11062	KOL REPHAEL	03/28/12	175.00
13006	14100	N.J. DIV. OF CONSUMER AFFAIRS	03/28/12	250.00
13007	01030	AM.FR.OF YESIVAT AMELE TORAH	03/29/12	3,000.00
13008	15060	OR HARAMBAM	03/29/12	175.00
13009	26085	AM FR ZERA YITZCHOK	03/29/12	200.00
13010	13031	MEOR HATORAH HAR NOF	03/29/12	125.00
13011	13195	MISHKAN MEIR CHASDEI MEIR	03/29/12	245.00
13012	25070	YESHUAT YOSEF	03/29/12	125.00
13013	13000	MAGEN DAVID YESHIVA	04/02/12	12,000.00
13014	19100	SEPHARDIC COLLEGE JUDAIC STU.	04/02/12	1,500.00
13015	01002	FRIENDS OF AHAVAT SHALOM	04/02/12	1,500.00
13016	19405	SEPHARDIC FOOD FUND	04/02/12	1,500.00
13017	02150	BARKAI FOUNDATION	04/02/12	1,500.00
13018	19002	SEPHARDIC BIKUR HOLIM	04/02/12	1,000.00
13019	08036	HILLEL YESHIVA	04/02/12	1,000.00
13020	25020	YAD YOSEF	04/02/12	1,000.00
13021	19001	SHEHEBAR SEPHARDIC CENTER	04/02/12	750.00
13022	11300	KOLEL INTERNATIONAL	04/02/12	500.00
13023	03010	CHABAD OF GREAT NECK	04/02/12	500.00
13024	20069	TORAH ORE YESHIVA	04/02/12	500.00
13025	20020	TORAH ACADEMY OF BROOKLYN	04/02/12	500.00
13026	01010	AHI EZER YESHIVA	04/02/12	500.00
13027	13100	MATAN BASETER	04/02/12	300.00
13028	VOID		04/02/12	.00
13029	07010	GIMMEL FOUNDATION	04/02/12	200.00
13030	19010	SEPHARDIC INSTITUTE	04/02/12	250.00
13031	12061	LEMA'AN ACHAI	04/02/12	3,600.00
13032	15040	OHEL SIMHA SUPER FUND	04/03/12	1,000.00
13033	13500	MAOR YESHIVA HIGH S.FOR BOYS	04/03/12	3,000.00
13034	02002	BETH TORAH CONG.	04/03/12	25,000.00
13035	19020	SEPHARDIC TORAH CENTER DEAL	04/03/12	3,600.00
13036	15400	OHR HAGALIL	04/05/12	1,800.00
13037	20086	TORAT HAYIM HEBREW ACA.	04/19/12	126.00
13038	13084	MAOR HAIZKYU & HAYE OLAM	04/19/12	250.00
13039	20046	TORAH VEHORAAN YESHIVA	04/19/12	175.00
13040	08097	HADRAT YOSEF BIRKEY YOSEF	04/19/12	152.00
13041	02052	BRIT SHALOM	04/19/12	175.00
13042	15304	OR HAMIZRACH TIFERET SHLOMO	04/19/12	225.00
13043	04027	DAAT HAIM BETAR ELIT MOSDOT	04/19/12	101.00
13044	01080	AHOLEY ABRAHAM KOLLEL	04/19/12	225.00

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CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13045	13093	MESILAT HACHAIM	04/19/12	175.00
13046	20073	TORAH T'MIMAH INSTITUTION	04/19/12	125.00
13047	13212	MEKOR HAIM YESHIVAH	04/19/12	52.00
13048	01960	AYELET HASHACHAR	04/19/12	175.00
13049	13134	MISHKAN MOSHE	04/19/12	75.00
13050	VOID		04/20/12	.00
13051	19016	SHAAR HATALMUD	04/20/12	101.00
13052	01103	ATERET COHANIM	04/23/12	600.00
13053	01983	ATERET SHELOMO-TEL AVIV	04/23/12	101.00
13054	02002	BETH TORAH CONG.	04/23/12	501.00
13055	02002	BETH TORAH CONG.	04/23/12	908.00
13056	09042	ISRAEL DEFENSE FORCES FRIENDS	04/23/12	180.00
13057	09046	ISRAEL CANCER RESEACH FUND	04/23/12	101.00
13058	08010	HATZOLOH OF FLATBUSH	04/23/12	1,300.00
13059	01135	MAALE EFRAIM AM.FR.	04/24/12	500.00
13060	08020	HECHAL EZRA YESHIVA AM. FR.	04/24/12	1,000.00
13061	13210	MEKOR CHAIM	04/25/12	3,000.00
13062	01976	AVI EZRA-IMREI BINA	04/26/12	101.00
13063	26030	ZIKHRON MOSHE YESHIVA	04/26/12	175.00
13064	01065	AGUDAT HASHOMRIM	04/26/12	101.00
13065	20534	TORAT ADAM	04/26/12	52.00
13066	15303	OR ELIYAHU GAN LELADIM	04/26/12	101.00
13067	19028	SHAREI EZRA ARUCHA UMARPEI	04/26/12	300.00
13068	03091	CHOSHEN ISRAEL	04/26/12	75.00
13069	12030	L'MAAN DAAT	04/26/12	400.00
13070	VOID		04/27/12	.00
13071	VOID		04/30/12	.00
13072	VOID		05/01/12	.00
13073	VOID		05/01/12	.00
13074	VOID		05/01/12	.00
13075	19405	SEPHARDIC FOOD FUND	05/01/12	1,500.00
13076	VOID		05/01/12	.00
13077	19002	SEPHARDIC BIKUR HOLIM	05/01/12	1,000.00
13078	VOID		05/01/12	.00
13079	VOID		05/01/12	.00
13080	VOID		05/01/12	.00
13081	VOID		05/01/12	.00
13082	VOID		05/01/12	.00
13083	VOID		05/01/12	.00
13084	01010	AHI EZER YESHIVA	05/01/12	500.00
13085	VOID		05/01/12	.00
13086	VOID		05/01/12	.00
13087	VOID		05/01/12	.00
13088	VOID		05/01/12	.00
13089	VOID		05/01/12	.00
13090	VOID		05/01/12	.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13091	VOID		05/02/12	.00
13092	11240	KIRYAT YEHUDA	05/03/12	101.00
13093	VOID		05/03/12	.00
13094	14028	NER DAVID MOSDOT	05/03/12	250.00
13095	04073	DEBEI ELIYAHOU YESHIVA	05/03/12	126.00
13096	VOID		05/03/12	.00
13097	20038	TORAT MOSHE KOLEL (NEVE HATORA	05/03/12	152.00
13098	03028	CHOMAT ZION YESHIVA	05/03/12	152.00
13099	13193	MANN-HATORAH	05/03/12	101.00
13100	13171	MIKDASH SHELOMO	05/03/12	52.00
13101	14102	NER ISRAEL	05/03/12	126.00
13102	01005	AHAVAT MORDECHAI	05/03/12	152.00
13103	VOID		05/03/12	.00
13104	01056	ATERET SHALOM TORAH CENTER	05/03/12	175.00
13105	06020	FLATBUSH YESHIVA	05/08/12	500.00
13106	01025	ATERET MOSHE	05/09/12	300.00
13107	11400	KHT KOL YAAKOV	05/09/12	3,000.00
13108	16103	PEER HASHALOM	05/09/12	126.00
13109	19631	SHILOH AM.FRIENDS	05/10/12	300.00
13110	13046	MAOR YISRAEL	05/10/12	152.00
13111	13076	MIDRASH ELIAHU YESHIVA	05/10/12	152.00
13112	02083	BET YOSEF MARAN	05/10/12	175.00
13113	26081	ZEJER DOV	05/10/12	501.00
13114	02091	BEIT YEHUDA	05/10/12	150.00
13115	07022	GIRLS TOWN BEIT CHANA	05/10/12	126.00
13116	14008	NAHALAT SHALOM	05/10/12	75.00
13117	13336	MAGEN DAVID OF MANHATTAN	05/10/12	3,600.00
13118	VOID		05/10/12	.00
13119	02155	BNEI YAAKOV CONG.	05/10/12	500.00
13120	13081	MAALE AMOS YESHIVA	05/10/12	152.00
13121	14028	NER DAVID MOSDOT	05/14/12	250.00
13122	13000	MAGEN DAVID YESHIVA	05/14/12	12,000.00
13123	18070	RONALD MCDONALD HOUSE	05/14/12	10,000.00
13124	19100	SEPHARDIC COLLEGE JUDAIC STU.	05/14/12	1,500.00
13125	VOID		05/14/12	.00
13126	02150	BARKAI FOUNDATION	05/14/12	1,500.00
13127	VOID		05/14/12	.00
13128	08036	HILLEL YESHIVA	05/15/12	1,000.00
13129	25020	YAD YOSEF	05/15/12	1,000.00
13130	19001	SHEHEBAR SEPHARDIC CENTER	05/15/12	750.00
13131	11300	KOLEL INTERNATIONAL	05/15/12	500.00
13132	VOID		05/15/12	.00
13133	13100	MATAN BASETER	05/15/12	300.00
13134	19010	SEPHARDIC INSTITUTE	05/15/12	250.00
13135	20020	TORAH ACADEMY OF BROOKLYN	05/15/12	500.00
13136	25020	YAD YOSEF	05/15/12	1,000.00

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CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13137	12020	LEV CHAIM AM.FRIEND	05/15/12	152.00
13138	19800	SEPHARDIC PRESS	05/16/12	1,000.00
13139	VOID		05/16/12	.00
13140	13195	MISHKAN MEIR CHASDEI MEIR	05/17/12	201.00
13141	20069	TORAH ORE YESHIVA	05/17/12	500.00
13142	13050	MAZKERET HALFON	05/17/12	5,200.00
13143	19095	SFAT TAMMIM CONG.	05/17/12	10,000.00
13144	14019	NEFESH ACADEMY	05/17/12	10,000.00
13145	03010	CHABAD OF GREAT NECK	05/17/12	500.00
13146	01036	AMUDEY OR	05/17/12	250.00
13147	01046	ATERETH TZVI YESHIVA	05/17/12	201.00
13148	22051	VAYIZRA YITZCHAK	05/17/12	101.00
13149	03123	CENTRAL FUND OF ISRAEL	05/17/12	200.00
13150	15040	OHEL SIMHA SUPER FUND	05/17/12	5,200.00
13151	19123	SHOSHANIM LE DAVID	05/17/12	250.00
13152	02056	BIRCAT DAVID COLEL	05/18/12	250.00
13153	18036	REHOVOT HARAR	05/21/12	10,000.00
13154	02250	BENOT RACHEL YESHIVA	05/21/12	3,600.00
13155	15230	OHR HASHALOM	05/21/12	10,000.00
13156	08130	OHR AMELECH	05/21/12	3,600.00
13157	19012	SHEERITH YOSEF	05/21/12	500.00
13158	19002	SEPHARDIC BIKUR HOLIM	05/21/12	2,600.00
13159	13002	MAGEN DAVID CONG.WEST DEAL	05/21/12	4,000.00
13160	03018	CHAI LIFLINE/CAMP SIMCHA	05/21/12	200.00
13161	02002	BETH TORAH CONG.	05/21/12	1,304.00
13162	02560	BEIT YAACOV INC.	05/21/12	201.00
13163	01066	AVE N SEPHARDIC CONG.	05/21/12	902.00
13164	25030	YAD ELIEZER	05/21/12	1,001.00
13165	02590	BEER MIRIAM	05/22/12	8,005.00
13166	19034	SUNDERLAND KOLEL	05/22/12	150.00
13167	01027	AGUDAT AHAVA VE AHVA	05/22/12	200.00
13168	06010	FOUNDATION FOR SEPHARDIC STUD	05/22/12	501.00
13169	11032	KFAR GEDEON TECHELET MORDECHAI	05/22/12	152.00
13170	26018	ZYC CONGREGATION	05/22/12	1,800.00
13171	20680	TZDAKA VAHESED	05/24/12	1,000.00
13172	20801	TIFERET ELAD	05/24/12	52.00
13173	02074	BNEI BINYAMIN	05/24/12	300.00
13174	14552	NER LISHIMON	05/31/12	75.00
13175	13163	MERCAZ TORANI ZCHUT LE AMI	05/31/12	52.00
13176	01024	AGUDAT TORAH MISINAY	05/31/12	175.00
13177	02025	BET YOSEF RAHAMIM DAYAN	05/31/12	300.00
13178	13014	MIGDAL OHR AME.FRIENDS	05/31/12	5,200.00
13179	VOID		05/31/12	.00
13180	13000	MAGEN DAVID YESHIVA	06/01/12	12,000.00
13181	19100	SEPHARDIC COLLEGE JUDAIC STU.	06/01/12	1,500.00
13182	01002	FRIENDS OF AHAVAT SHALOM	06/01/12	1,500.00

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CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13183	19405	SEPHARDIC FOOD FUND	06/01/12	1,500.00
13184	02150	BARKAI FOUNDATION	06/01/12	1,500.00
13185	19002	SEPHARDIC BIKUR HOLIM	06/01/12	1,000.00
13186	08036	HILLEL YESHIVA	06/01/12	1,000.00
13187	25020	YAD YOSEF	06/01/12	1,000.00
13188	19001	SHEHEBAR SEPHARDIC CENTER	06/01/12	750.00
13189	11300	KOLEL INTERNATIONAL	06/01/12	500.00
13190	03010	CHABAD OF GREAT NECK	06/01/12	500.00
13191	20069	TORAH ORE YESHIVA	06/01/12	500.00
13192	20020	TORAH ACADEMY OF BROOKLYN	06/01/12	500.00
13193	01010	AHI EZER YESHIVA	06/01/12	500.00
13194	13100	MATAN BASETER	06/01/12	300.00
13195	07010	GIMMEL FOUNDATION	06/01/12	200.00
13196	19010	SEPHARDIC INSTITUTE	06/01/12	250.00
13197	19750	SHOPKO FOUNDATION	06/01/12	2,500.00
13198	25020	YAD YOSEF	06/01/12	1,000.00
13199	03045	CARMEI HA'IR AM.FR.	06/04/12	200.00
13200	25051	YAD MICHAEL	06/04/12	1,000.00
13201	18500	REACH FOR THE STARS	06/04/12	10,000.00
13202	10012	JEWISH HERITAGE FOR THE BLIND	06/04/12	100.00
13203	19710	SAFE	06/04/12	3,600.00
13204	02002	BETH TORAH CONG.	06/04/12	2,304.00
13205	26001	ZVI LA ZADEEK	06/05/12	3,003.00
13206	09070	ICHUD MOSDOT HACHINUCH OF BKLN	06/05/12	201.00
13207	01006	AHAVAT ISRAEL	06/07/12	101.00
13208	13136	MISHCAN YOSEF	06/07/12	152.00
13209	19603	TORAS CHAIM YESHIVA	06/07/12	101.00
13210	19866	SHAAREI SHMUOS	06/07/12	101.00
13211	04010	DARKEY NOAM AMERICAN FRIENDS	06/08/12	180.00
13212	11030	KETER DAVID INC.	06/08/12	1,300.00
13213	19002	SEPHARDIC BIKUR HOLIM	06/11/12	500.00
13214	13050	MAZKERET HALFON	06/12/12	2,600.00
13215	26065	ZICHRON BINYAMIN CONG	06/12/12	1,800.00
13216	11200	KETER TORAH YESHIVA	06/12/12	1,800.00
13217	19860	SEPHARDIC BET YAAKOV	06/13/12	1,800.00
13218	05045	ETZ HAYIM	06/13/12	1,800.00
13219	20605	TALMUD YOSEF	06/14/12	152.00
13220	11026	KOL YEHUDA AM. FRIENDS	06/14/12	150.00
13221	14080	NEVE YERUSHALAIM	06/14/12	150.00
13222	15189	OR LESION KOLLEL	06/14/12	125.00
13223	23090	YESHIVAT OR HACHAIM LAKEWOOD	06/15/12	500.00
13224	14019	NEFESH ACADEMY	06/15/12	6,000.00
13225	13050	MAZKERET HALFON	06/15/12	3,600.00
13226	02153	BAIS MEDRASH GAVOAH L'TORAH	06/18/12	52.00
13227	19800	SEPHARDIC PRESS	06/18/12	1,000.00
13228	25020	YAD YOSEF	06/20/12	3,000.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13229	13160	MACHON RUTH	06/21/12	125.00
13230	07056	GESHARIM	06/25/12	101.00
13231	15092	OR HADASH	06/26/12	252.00
13232	15203	OROT SARAH	06/26/12	500.00
13233	13325	MAGEN ABRAHAM HIGH SCHOOL	06/26/12	2,000.00
13234	15018	OHEL TORAH YESHIVA	06/28/12	1,800.00
13235	05056	EZER MIZION	06/28/12	1,000.00
13236	14087	NEZER HATORAH YESHIVA	06/28/12	152.00
13237	19803	SHEMA YISRAEL OUTREACH	06/28/12	101.00
13238	13000	MAGEN DAVID YESHIVA	07/02/12	12,000.00
13239	19100	SEPHARDIC COLLEGE JUDAIC STU.	07/02/12	1,500.00
13240	01002	FRIENDS OF AHAVAT SHALOM	07/02/12	1,500.00
13241	19405	SEPHARDIC FOOD FUND	07/02/12	1,500.00
13242	02150	BARKAI FOUNDATION	07/02/12	1,500.00
13243	19002	SEPHARDIC BIKUR HOLIM	07/02/12	1,500.00
13244	08036	HILLEL YESHIVA	07/02/12	1,000.00
13245	25020	YAD YOSEF	07/02/12	1,000.00
13246	19001	SHEHEBAR SEPHARDIC CENTER	07/02/12	750.00
13247	11300	KOLEL INTERNATIONAL	07/02/12	500.00
13248	03010	CHABAD OF GREAT NECK	07/02/12	500.00
13249	20069	TORAH ORE YESHIVA	07/02/12	500.00
13250	20020	TORAH ACADEMY OF BROOKLYN	07/02/12	500.00
13251	01010	AHI EZER YESHIVA	07/02/12	500.00
13252	13100	MATAN BASETER	07/02/12	300.00
13253	07010	GIMMEL FOUNDATION	07/02/12	200.00
13254	19010	SEPHARDIC INSTITUTE	07/02/12	250.00
13255	03128	CHABAD OF N.W.OF ARKANSAS	07/02/12	4,400.00
13256	01104	AMERICAN DIABETES ASSOCIATION	07/02/12	100.00
13257	14510	NETIV ARYEH YESHIVA	07/02/12	252.00
13258	04041	DAAT CHAIM	07/02/12	26.00
13259	15182	OR MOSHE	07/02/12	300.00
13260	11073	KNESSET YEHUDA	07/05/12	101.00
13261	01998	AMUDEY MENACHEM	07/05/12	101.00
13262	13000	MAGEN DAVID YESHIVA	07/09/12	1,200.00
13263	18010	RAMOT TORAH CENTER	07/09/12	1,000.00
13264	25020	YAD YOSEF	07/10/12	3,000.00
13265	25100	YAD DAVID	07/10/12	1,800.00
13266	05060	EZREE ME'IM HASHEM FOUNDATION	07/12/12	300.00
13267	18052	RAMBAM FOUNDATION	07/12/12	101.00
13268	05012	EVEN HACHAIM YESHIVA	07/12/12	101.00
13269	19091	SHUVU ELAI	07/16/12	75.00
13270	14019	NEFESH ACADEMY	07/17/12	6,000.00
13271	13050	MAZKERET HALFON	07/17/12	3,800.00
13272	18091	ROUGH RIDER LACROSSE' INC.	07/17/12	100.00
13273	01930	ALLEGRA FRANCO SEPHARDIC WOMAN	07/17/12	501.00
13274	19047	SPECIAL CHILDREN'S CENTER	07/17/12	7,200.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13275	05072	EEYUN HATALMUD	07/19/12	101.00
13276	08207	HARADBAZ	07/19/12	152.00
13277	04018	DARCHEI DAVID FOUNDATION	07/23/12	1,000.00
13278	13085	MAYANEI TORAH L'MOSHE	07/23/12	175.00
13279	12010	LAKEWOOD CHEDER SCHOOL	07/24/12	72.00
13280	02016	BETH MIDRASH GOVOHA	07/24/12	36.00
13281	19002	SEPHARDIC BIKUR HOLIM	07/24/12	1,950.00
13282	05011	ECHO	07/24/12	1,000.00
13283	15056	OR HATORAH HIGH SCHOOL	07/24/12	501.00
13284	15209	PUAH AM.FRIENDS	07/24/12	101.00
13285	19865	SEPHARDIC CONG.OF LAKWOOD	07/24/12	18.00
13286	03024	CHASDEI MOSHE	07/24/12	126.00
13287	13050	MAZKERET HALFON	07/25/12	500.00
13288	01002	FRIENDS OF AHAVAT SHALOM	07/26/12	10,000.00
13289	15025	OHOLEI TORAH EDUCATIONAL INST.	07/26/12	300.00
13290	25020	YAD YOSEF	07/30/12	1,800.00
13291	15056	OR HATORAH HIGH SCHOOL	07/31/12	3,600.00
13292	13000	MAGEN DAVID YESHIVA	08/02/12	12,000.00
13293	19100	SEPHARDIC COLLEGE JUDAIC STU.	08/02/12	1,500.00
13294	01002	FRIENDS OF AHAVAT SHALOM	08/02/12	1,500.00
13295	19405	SEPHARDIC FOOD FUND	08/02/12	1,500.00
13296	02150	BARKAI FOUNDATION	08/02/12	1,500.00
13297	19002	SEPHARDIC BIKUR HOLIM	08/02/12	1,500.00
13298	08036	HILLEL YESHIVA	08/02/12	1,000.00
13299	25020	YAD YOSEF	08/02/12	1,000.00
13300	19001	SHEHEBAR SEPHARDIC CENTER	08/02/12	750.00
13301	11300	KOLEL INTERNATIONAL	08/02/12	500.00
13302	03010	CHABAD OF GREAT NECK	08/02/12	500.00
13303	20069	TORAH ORE YESHIVA	08/02/12	500.00
13304	20020	TORAH ACADEMY OF BROOKLYN	08/02/12	500.00
13305	01010	AHI EZER YESHIVA	08/02/12	500.00
13306	13100	MATAN BASETER	08/02/12	300.00
13307	07010	GIMMEL FOUNDATION	08/02/12	200.00
13308	19010	SEPHARDIC INSTITUTE	08/02/12	250.00
13309	11080	KINYANEI HATORAH YESHIVA	08/02/12	500.00
13310	19445	SHAAR HATORAH ELAD	08/02/12	101.00
13311	04066	DARCHEI CHANA	08/02/12	52.00
13312	25093	AM.FR.OF IRGUN YRA	08/02/12	1,800.00
13313	20069	TORAH ORE YESHIVA	08/02/12	1,800.00
13314	04072	DERECH EMET	08/02/12	101.00
13315	02002	BETH TORAH CONG.	08/06/12	501.00
13316	19044	SEPHARDIC ANGEL FUND INC.	08/06/12	8,000.00
13317	07010	GIMMEL FOUNDATION	08/06/12	200.00
13318	08206	HARMONY	08/07/12	1,000.00
13319	03018	CHAI LIFLINE/CAMP SIMCHA	08/07/12	1,001.00
13320	13100	MATAN BASETER	08/07/12	201.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13321	19018	SEPHARDIC COMMUNITY CENTER	08/07/12	5,200.00
13322	07050	GESHER YEHUDA	08/07/12	7,200.00
13323	15044	OHR JOSEPH RABBINICAL INST.	08/07/12	1,000.00
13324	13500	MAOR YESHIVA HIGH S.FOR BOYS	08/07/12	3,000.00
13325	21102	UNITING AGAINST LUNG CANCER	08/09/12	1,001.00
13326	25035	YESHIVA K'TANA	08/09/12	360.00
13327	04015	DEAL PBA # 101	08/09/12	500.00
13328	04004	DEAL FIRE CO.	08/09/12	500.00
13329	04003	DEAL FIRST AID & EMERGENCY SQ.	08/09/12	500.00
13330	09014	ILAN HIGH SCHOOL	08/09/12	2,600.00
13331	09052	ISRAEL AIR FORCE CENTER FOU.	08/09/12	1,000.00
13332	19060	SHAARE TORAH HIGH SCHOOL	08/14/12	6,000.00
13333	20035	TORAT MOSHE VE OHEL YOSEF	08/14/12	1,000.00
13334	08018	HECHAL EZRA	08/14/12	500.00
13335	13050	MAZKERET HALFON	08/14/12	4,000.00
13336	14019	NEFESH ACADEMY	08/14/12	6,000.00
13337	15036	OR CHADASH/GIRL'S TOWN	08/16/12	500.00
13338	VOID		08/16/12	.00
13339	08115	HEBREW ACADEMY O NASSAU COUNTY	08/16/12	5,000.00
13340	01406	ATERET HAIM	08/16/12	126.00
13341	19043	SHAARE RAHAMIM CONGREGATION	08/21/12	2,600.00
13342	13321	MECHON L'HOYROA	08/23/12	152.00
13343	03097	CHASDEI YITCHAK	08/23/12	101.00
13344	15040	OHHEL SIMHA SUPER FUND	08/23/12	1,000.00
13345	15040	OHHEL SIMHA SUPER FUND	08/23/12	1,800.00
13346	02021	BNEI KASSIN YESHIVA	08/23/12	201.00
13347	12060	LUBAVITCH YOUTH ORGANIZATION	08/27/12	600.00
13348	05020	EDMOND SAFRA SYNAGOGUE OF DEAL	08/27/12	10,501.00
13349	15046	OZAR HATORAH INC.	08/27/12	5,200.00
13350	05012	EVEN HACHAIM YESHIVA	08/28/12	1,800.00
13351	02078	BNEI ARAM SOBA	08/28/12	500.00
13352	19060	SHAARE TORAH HIGH SCHOOL	08/28/12	1,800.00
13353	25020	YAD YOSEF	08/29/12	3,000.00
13354	13006	MAGEN HAYELED INST.	08/30/12	301.00
13355	04083	DERECH CHAIM ALEI SIACH	08/30/12	101.00
13356	02088	BETH ABRAHAM SLONIM	08/30/12	101.00
13357	13088	MERKAZ LESHEUREI TORAH LEV	08/30/12	126.00
13358	13000	MAGEN DAVID YESHIVA	09/10/12	12,000.00
13359	19100	SEPHARDIC COLLEGE JUDAIC STU.	09/10/12	1,500.00
13360	01002	FRIENDS OF AHAVAT SHALOM	09/10/12	1,500.00
13361	19405	SEPHARDIC FOOD FUND	09/10/12	1,500.00
13362	02150	BARKAI FOUNDATION	09/10/12	1,500.00
13363	19002	SEPHARDIC BIKUR HOLIM	09/10/12	1,500.00
13364	08036	HILLEL YESHIVA	09/10/12	1,000.00
13365	25020	YAD YOSEF	09/10/12	1,000.00
13366	19001	SHEHEBAR SEPHARDIC CENTER	09/10/12	750.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13367	11300	KOLEL INTERNATIONAL	09/10/12	500.00
13368	03010	CHABAD OF GREAT NECK	09/10/12	500.00
13369	20069	TORAH ORE YESHIVA	09/10/12	500.00
13370	20020	TORAH ACADEMY OF BROOKLYN	09/10/12	500.00
13371	01010	AHI EZER YESHIVA	09/10/12	500.00
13372	13100	MATAN BASETER	09/10/12	300.00
13373	07010	GIMMEL FOUNDATION	09/10/12	200.00
13374	19010	SEPHARDIC INSTITUTE	09/10/12	250.00
13375	02155	BNEI YAAKOV CONG.	09/10/12	600.00
13376	14005	NEVE ERETZ YESHIVA	09/10/12	5,000.00
13377	12128	LEVUSH MALCHUS	09/10/12	252.00
13378	14019	NEFESH ACADEMY	09/10/12	6,000.00
13379	13050	MAZKERET HALFON	09/10/12	4,200.00
13380	15045	ORA VESIMCHA	09/11/12	101.00
13381	16020	PORAT YOSEPH FOUNDATION	09/11/12	7,200.00
13382	15031	OHR YAAKOV	09/11/12	1,200.00
13383	11030	KETER DAVID INC.	09/11/12	1,300.00
13384	13325	MAGEN ABRAHAM HIGH SCHOOL	09/11/12	1,000.00
13385	08105	HOCHMAT SHLOMO DAAT YOSEF	09/11/12	400.00
13386	02760	BET YAAKOV JERSEY SHORE	09/11/12	12,000.00
13387	VOID		09/12/12	.00
13388	13254	MAYIM HAYIM	09/12/12	75.00
13389	19620	SHUVI NAFSHI FOUNDATION	09/13/12	10,000.00
13390	13020	MIKDASH MELECH	09/13/12	126.00
13391	13035	MIRRER YESHIVA	09/13/12	500.00
13392	04005	DEAL SYNAGOGUE	09/13/12	1,800.00
13393	14152	NAHALAT MAZAL	09/13/12	75.00
13394	19726	SHALOM YITZHAK MOSDOT	09/13/12	75.00
13395	03100	CHESED L'AVRAHAM CON.	09/13/12	2,600.00
13396	25020	YAD YOSEF	09/19/12	1,800.00
13397	01570	AMERICAN JEWISH CONGRESS	09/19/12	3,500.00
13398	25020	YAD YOSEF	09/19/12	6,000.00
13399	25035	YESHIVA K'TANA	09/20/12	2,445.00
13400	13500	MAOR YESHIVA HIGH S.FOR BOYS	09/20/12	400.00
13401	04090	DSY LEARNING PROGRAM	09/20/12	360.00
13402	19060	SHAARE TORAH HIGH SCHOOL	09/20/12	7,200.00
13403	26018	ZYC CONGREGATION	09/20/12	10,000.00
13404	15040	OHEL SIMHA SUPER FUND	09/27/12	1,000.00
13405	13000	MAGEN DAVID YESHIVA	10/03/12	12,000.00
13406	19100	SEPHARDIC COLLEGE JUDAIC STU.	10/03/12	1,500.00
13407	01002	FRIENDS OF AHAVAT SHALOM	10/03/12	1,500.00
13408	19405	SEPHARDIC FOOD FUND	10/03/12	1,500.00
13409	02150	BARKAI FOUNDATION	10/03/12	1,500.00
13410	19002	SEPHARDIC BIKUR HOLIM	10/03/12	1,500.00
13411	08036	HILLEL YESHIVA	10/03/12	1,000.00
13412	25020	YAD YOSEF	10/03/12	1,000.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13413	19001	SHEHEBAR SEPHARDIC CENTER	10/03/12	750.00
13414	11300	KOLEL INTERNATIONAL	10/03/12	500.00
13415	03010	CHABAD OF GREAT NECK	10/03/12	500.00
13416	20069	TORAH ORE YESHIVA	10/03/12	500.00
13417	20020	TORAH ACADEMY OF BROOKLYN	10/03/12	500.00
13418	01010	AHI EZER YESHIVA	10/03/12	500.00
13419	13100	MATAN BASETER	10/03/12	300.00
13420	07010	GIMMEL FOUNDATION	10/03/12	200.00
13421	19010	SEPHARDIC INSTITUTE	10/03/12	250.00
13422	15191	OIR HACHAIM CONG	10/05/12	1,800.00
13423	19043	SHAARE RAHAMIM CONGREGATION	10/11/12	10,000.00
13424	13325	MAGEN ABRAHAM HIGH SCHOOL	10/11/12	5,000.00
13425	25020	YAD YOSEF	10/12/12	6,000.00
13426	25020	YAD YOSEF	10/15/12	12,586.00
13427	03420	CON.BET YAAKOV	10/15/12	4,784.00
13428	19001	SHEHEBAR SEPHARDIC CENTER	10/15/12	10,000.00
13429	01018	AHAVA VE AHVA P.O.B.230-3167	10/15/12	10,602.00
13430	13050	MAZKERET HALFON	10/15/12	3,600.00
13431	14019	NEFESH ACADEMY	10/15/12	6,000.00
13432	01034	AISH HATORAH	10/15/12	1,000.00
13433	01029	ATERET AHARON	10/16/12	500.00
13434	09062	IRGUN TORAH VACHESED ETS HAIM	10/16/12	201.00
13435	09062	IRGUN TORAH VACHESED ETS HAIM	10/16/12	52.00
13436	13130	MASKEEL EL DAL	10/17/12	2,600.00
13437	19077	SHEMAYA SCHOOL FOR THE DEAF	10/18/12	101.00
13438	05075	EZRAT-ISROEL	10/18/12	800.00
13439	01970	ATERET GABRIEL	10/18/12	201.00
13440	15230	OHR HASHALOM	10/19/12	6,000.00
13441	08300	GENESIS FOUNDATION	10/19/12	25,000.00
13442	09045	ISRAEL SPECIAL KIDS FUND	10/22/12	1,000.00
13443	02043	BETH JACOB TEACHER SEMINARY	10/23/12	72.00
13444	25020	YAD YOSEF	10/23/12	119.00
13445	19865	SEPHARDIC CONG.OF LAKWOOD	10/23/12	694.00
13446	03018	CHAI LIFFLINE/CAMP SIMCHA	10/23/12	200.00
13447	01062	AVE. O SYNAGOGUE	10/23/12	1,500.00
13448	08140	HATZALAH OF JERSEY SHORE	10/23/12	501.00
13449	03110	CROHN'S & COLITIS FOUNDATION	10/24/12	1,000.00
13450	14092	NESAH YISRAEL INSTITUTION	10/24/12	5,000.00
13451	25030	YAD ELIEZER	10/24/12	1,000.00
13452	05074	EMEK BERACHA	10/25/12	52.00
13453	13175	MISHKAN MENACHEM	10/25/12	125.00
13454	26021	ZIVHAY ZEDEK	10/25/12	201.00
13455	20410	TOV VAHESSED	10/25/12	152.00
13456	14093	NER SARAH	10/25/12	152.00
13457	15095	OZ HACHAIM	10/25/12	201.00
13458	13257	MEOR SHMUEL TIF YITCHAT	10/25/12	36.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13459	08130	OHR AMELECH	10/25/12	2,600.00
13460	26047	ZICHRON ZEV NACHUM	10/25/12	152.00
13461	25100	YAD DAVID	10/25/12	1,800.00
13462	13058	MATTEH MOSHE	10/25/12	600.00
13463	02058	BINAT CHAYIM	10/25/12	101.00
13464	13150	MERCAZ ARACHIM LANOAR	10/25/12	175.00
13465	13000	MAGEN DAVID YESHIVA	11/01/12	12,000.00
13466	19100	SEPHARDIC COLLEGE JUDAIC STU.	11/01/12	1,500.00
13467	01002	FRIENDS OF AHAVAT SHALOM	11/01/12	1,500.00
13468	19405	SEPHARDIC FOOD FUND	11/01/12	1,500.00
13469	02150	BARKAI FOUNDATION	11/01/12	1,500.00
13470	19002	SEPHARDIC BIKUR HOLIM	11/01/12	1,500.00
13471	08036	HILLEL YESHIVA	11/01/12	1,000.00
13472	25020	YAD YOSEF	11/01/12	1,000.00
13473	19001	SHEHEBAR SEPHARDIC CENTER	11/01/12	750.00
13474	11300	KOLEL INTERNATIONAL	11/01/12	500.00
13475	03010	CHABAD OF GREAT NECK	11/01/12	500.00
13476	20069	TORAH ORE YESHIVA	11/01/12	500.00
13477	20020	TORAH ACADEMY OF BROOKLYN	11/01/12	500.00
13478	01010	AHI EZER YESHIVA	11/01/12	500.00
13479	13100	MATAN BASETER	11/01/12	300.00
13480	07010	GIMMEL FOUNDATION	11/01/12	200.00
13481	19010	SEPHARDIC INSTITUTE	11/01/12	250.00
13482	20121	TOV AIN-YOTSEI DAROMA	11/01/12	200.00
13483	08066	HAMATMIDIME YESHIVA	11/01/12	150.00
13484	25020	YAD YOSEF	11/05/12	1,000.00
13485	19405	SEPHARDIC FOOD FUND	11/05/12	10,000.00
13486	16030	PESACH TIKVA	11/05/12	10,000.00
13487	01033	APIRION SHLOMO	11/05/12	2,000.00
13488	11018	KEREM MENAHEM	11/05/12	1,000.00
13489	01030	AM.FR.OF YESIVAT AMELE TORAH	11/06/12	5,000.00
13490	25051	YAD MICHAEL	11/06/12	1,000.00
13491	02016	BETH MIDRASH GOVOHA	11/06/12	36.00
13492	02002	BETH TORAH CONG.	11/06/12	83,475.00
13493	14008	NAHALAT SHALOM	11/08/12	101.00
13494	02022	BEIT CHABAD NAZERETH ILLIT	11/08/12	175.00
13495	26080	ZICHRON YEHOASHUA YESHIVA	11/08/12	601.00
13496	01049	ADERET ELIYAU	11/08/12	101.00
13497	02080	BET ISRAEL YESHIVA ALEXANDER	11/08/12	152.00
13498	03114	CHABAD OF SHEEPSHEAD BAY	11/08/12	5,000.00
13499	14028	NER DAVID MOSDOT	11/08/12	250.00
13500	08095	HUG HATAM SOFER	11/08/12	152.00
13501	13130	MASKEEL EL DAL	11/09/12	1,800.00
13502	13050	MAZKERET HALFON	11/12/12	3,600.00
13503	14019	NEFESH ACADEMY	11/12/12	6,000.00
13504	19060	SHAARE TORAH HIGH SCHOOL	11/12/12	600.00

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FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13505	050012	EZRAT ISRAEL	11/12/12	1,200.00
13506	03010	CHABAD OF GREAT NECK	11/13/12	1,800.00
13507	25020	YAD YOSEF	11/14/12	2,000.00
13508	16020	PORAT YOSEPH FOUNDATION	11/15/12	1,000.00
13509	20039	TORAH VEHORAAH BET MIDRASH	11/26/12	245.00
13510	09047	A.F.OF IDF RABBINATE	11/27/12	1,260.00
13511	26018	ZYC CONGREGATION	11/27/12	5,000.00
13512	13050	MAZKERET HALFON	11/28/12	5,000.00
13513	01066	AVE N SEPHARDIC CONG.	11/28/12	402.00
13514	11200	KETER TORAH YESHIVA	11/28/12	3,600.00
13515	19400	SHELLY COHEN BRIDAL FUND	11/29/12	1,800.00
13516	19018	SEPHARDIC COMMUNITY CENTER	11/29/12	12,000.00
13517	04095	DEAL SEPHARDIC NETWORK	11/29/12	1,800.00
13518	03436	CON.EDMOND J.SAFRA	11/29/12	101.00
13519	06020	FLATBUSH YESHIVA	11/29/12	6,000.00
13520	02241	BET YOSEF SHALOM KOLEL	11/29/12	245.00
13521	01052	ARAM SOBA FOUNDATION	11/29/12	1,000.00
13522	19122	SHAARE TSHUVA VECHAIM	11/29/12	450.00
13523	03020	CHAIM BERLIN YESHIVA	11/29/12	360.00
13524	02086	BETH OLOTH	11/29/12	152.00
13525	01071	AM. FR. OF KINDNESS	11/29/12	250.00
13526	15163	OR AMEIR	11/29/12	101.00
13527	18011	RABBI ELIEZER HAGADOL COLEL	11/29/12	175.00
13528	19632	SAMCHENU	11/29/12	152.00
13529	02084	BET MAOZ	11/29/12	101.00
13530	18042	RABBENU YOEL TALMUD TORAH	11/29/12	101.00
13531	13070	MIDWOOD YESHIVA GDOLAH	11/30/12	300.00
13532	13000	MAGEN DAVID YESHIVA	12/03/12	12,000.00
13533	19100	SEPHARDIC COLLEGE JUDAIC STU.	12/03/12	1,500.00
13534	01002	FRIENDS OF AHAVAT SHALOM	12/03/12	1,500.00
13535	19405	SEPHARDIC FOOD FUND	12/03/12	1,500.00
13536	02150	BARKAI FOUNDATION	12/03/12	1,500.00
13537	19002	SEPHARDIC BIKUR HOLIM	12/03/12	1,500.00
13538	08036	HILLEL YESHIVA	12/03/12	1,000.00
13539	25020	YAD YOSEF	12/03/12	1,000.00
13540	19001	SHEHEBAR SEPHARDIC CENTER	12/03/12	750.00
13541	11300	KOLEL INTERNATIONAL	12/03/12	500.00
13542	03010	CHABAD OF GREAT NECK	12/03/12	500.00
13543	20069	TORAH ORE YESHIVA	12/03/12	500.00
13544	20020	TORAH ACADEMY OF BROOKLYN	12/03/12	500.00
13545	01010	AHI EZER YESHIVA	12/03/12	500.00
13546	13100	MATAN BASETER	12/03/12	300.00
13547	07010	GIMMEL FOUNDATION	12/03/12	200.00
13548	19010	SEPHARDIC INSTITUTE	12/03/12	250.00
13549	25020	YAD YOSEF	12/03/12	5,000.00
13550	13122	MORESHET AVRAHAM	12/03/12	75.00

CHECK HISTORY REPORT

BY CHECK#

FROM: 01/01/12 TO: 12/31/12

CHK-NO	INS-ID	PAYEE-NAME	CHK-DATE	CHK-AMOUNT
13551	02578	BAIS YITZCHOK	12/03/12	75.00
13552	13030	MEOR HATORAH YESHIVA	12/04/12	3,600.00
13553	01003	AHAVAT SHALOM & KOLEL	12/06/12	201.00
13554	13106	MAOZ HATORAH	12/06/12	201.00
13555	01034	AISH HATORAH	12/06/12	500.00
13556	25180	YESHIVAS MIR YERUSHALAYIM	12/06/12	1,000.00
13557	15062	OR YITSHAK YESHIVA	12/06/12	175.00
13558	19800	SEPHARDIC PRESS	12/11/12	2,400.00
13559	05020	EDMOND SAFRA SYNAGOGUE OF DEAL	12/11/12	4,204.00
13560	05020	EDMOND SAFRA SYNAGOGUE OF DEAL	12/11/12	1,302.00
13561	05020	EDMOND SAFRA SYNAGOGUE OF DEAL	12/11/12	301.00
13562	02002	BETH TORAH CONG.	12/11/12	4,202.00
13563	09014	ILAN HIGH SCHOOL	12/11/12	100.00
13564	15056	OR HATORAH HIGH SCHOOL	12/11/12	5,200.00
13565	06020	FLATBUSH YESHIVA	12/12/12	500.00
13566	11400	KHT KOL YAAKOV	12/12/12	3,000.00
13567	13050	MAZKERET HALFON	12/12/12	3,800.00
13568	14019	NEFESH ACADEMY	12/12/12	6,000.00
13569	19020	SEPHARDIC TORAH CENTER DEAL	12/12/12	5,200.00
13570	19001	SHEHEBAR SEPHARDIC CENTER	12/12/12	3,600.00
13571	15036	OR CHADASH/GIRL'S TOWN	12/13/12	5,000.00
13572	15040	OHEL SIMHA SUPER FUND	12/13/12	5,000.00
13573	15233	OHR YOSEF	12/13/12	52.00
13574	03010	CHABAD OF GREAT NECK	12/13/12	1,000.00
13575	13500	MAOR YESHIVA HIGH S.FOR BOYS	12/13/12	5,000.00
13576	05030	EDUCATIONAL OPPOR. FUND INC.	12/13/12	50.00
13577	14050	NETIVEI HATORAH	12/13/12	101.00
13578	19850	SEPHARDIC LINK	12/19/12	1,000.00
13579	19070	SOCHACHOU KOLEL	12/20/12	200.00
13580	15025	OHOEI TORAH EDUCATIONAL INST.	12/20/12	101.00
13581	01066	AVE N SEPHARDIC CONG.	12/20/12	9,000.00
13582	19032	SHALVA	12/21/12	5,000.00
13583	15203	OROT SARAH	12/26/12	500.00
13584	11092	KEREN BNEI TORAH	12/24/12	800.00
13585	13195	MISHKAN MEIR CHASDEI MEIR	12/27/12	1,000.00
13586	25093	AM.FR.OF IRGUN YRA	12/27/12	2,600.00
13587	03422	CONG BENEI YA'AKOV	12/28/12	1,000.00
13588	11023	KOL ITZHAK AM.FRIENDS	12/28/12	1,800.00

* REPORT TOTAL *

1,280,672.70