

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service For calendar year 2012 or tax year beginning Name of foundation A Employer identification number THE DAVID & SONDRA MACK FAMILY FOUNDATION, INC. 22-3632663 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number 2115 LINWOOD AVENUE 110 201-346-5400 City or town, state, and ZIP code C If exemption application is pending, check here FORT LEE, NJ 07024 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 17,663,226. (Part I, column (d) must be on cash basis. ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income 7,500,000 Contributions, gifts, grants, etc., received Check I if the foundation is not required to attach Sch. B. 2 15,330 Interest on savings and temporary cash investments 15,330.STATEMENT 3 15,330. 4 Dividends and interest from securities 98,228. 98,228. 98,228.STATEMENT 165,777. 165,777. 165,777.STATEMENT 5a Gross rents 165,777. D 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. 38 Net short-term capital gain ∟∌g Income modifications Gross sales less returns and allowances b Less Cost of goods sold 🗜 c Gross profit or (loss) 69,364 69,364. 69,364.STATEMENT 11 Other income 7,848,699 348,699. 348,699. 12 Total. Add lines 1 through 11 13 0 0 0. Compensation of officers, directors, trustees, etc. Other employee salaries and wages = 15 Pension plans, employee benefits REGEIVE -16a Legal fees **b** Accounting fees 1 5 2019 c Other professional fees 17 Interest 18 ogden, ut Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 19 19 0 23 Other expenses 0. 24 Total operating and administrative 19 19 0 expenses Add lines 13 through 23 3,873,615 3,873,615. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 3,873,634 19. 0. 3,873,615. Add lines 24 and 25 27 Subtract line 26 from line 12 3,975,065 a Excess of revenue over expenses and disbursements 348,680 b Net investment income (if negative, enter -0-) 348,699. C Adjusted net income (if negative, enter -0-)

22-3632663 · Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		of year
	arı	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,557,474.	6,589,292.	6,589,292.
	2	Savings and temporary cash investments			
		Accounts receivable ►			
		Less allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	i -	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	,	Other notes and loans receivable		······································	
	′	Less allowance for doubtful accounts	İ]
' A		Inventories for sale or use			
Assets	0	ŀ		·- ·- ·-	· · · · · · · · · · · · · · · · · · ·
Ass	9	Prepaid expenses and deferred charges			<u> </u>
•	Į.	Investments - U S and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		····	
		Investments - mortgage loans	10 000 504	0 000 004	11 072 024
		Investments - other STMT 6	10,089,534.	9,823,934.	11,073,934.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers)	12,647,008.	16,413,226.	17,663,226.
	17	Accounts payable and accrued expenses			_
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
				•	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here]
		and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted			
or Fund Balanc	25	Temporarily restricted			
Bal	26	Permanently restricted			1
힏		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	4,563,880.	4,563,880.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	1
Ass	29	Retained earnings, accumulated income, endowment, or other funds	8,083,128.	11,849,346.	1
ë	30	Total net assets or fund balances	12,647,008.	16,413,226.	
Z	30	Total not assets of fully buildings	12/01//0000	20,120,2200	
	21	Total liabilities and net assets/fund balances	12,647,008.	16,413,226.	
_				10/110/2200	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		l
•		st agree with end-of-year figure reported on prior year's return)	1	12,647,008.	
2			3,975,065.		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► NON DEDUCTIBLE EXPENSES			3	58.	
		lines 1, 2, and 3		4	16,622,131.
		eases not included in line 2 (itemize) GAAP TO TAX DI	FFERENCE	5	208,905.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	16,413,226.
<u>~</u> _	1010	The access of fund business at one of year time 4 times into 5) -1 att 11, 00	norm (o), mo oo		Form 990-PF (2012)

orm 990 - PF (2012)	FOUNDATION,	INC.

Part IV	Capital Gains a	nd Losses for Tax	on Investment	t Income					
		be the kind(s) of property s ehouse, or common stock,			(b) H P - D -	ow acquired Purchase Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
1a									
<u>b</u>	<u>.</u>				<u> </u>				
<u>d</u>									
<u>e</u>			 		<u> </u>		4.1		
(e) Gro	oss sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale			(h) ((e) plu	Gain or (loss us (f) minus	(g)
<u>a</u>									0.
<u>b</u>				<u> </u>	\rightarrow				
<u> </u>					+				
<u>d</u>					\rightarrow				. =
Complete	only for assets showing	gain in column (h) and ov	vned by the foundation	00 12/31/69			(I) Gains /	Col (h) gain	minue
	5111y 101 4000to 0110 11111g	(j) Adjusted basis		cess of col (I)		C	ol (k), but	not less that	n -0-) or
(i) F M V	as of 12/31/69	as of 12/31/69		col (j), if any			Losse	s (from col ((h))
a									0.
b									
C									
đ									
е									
2 Capital gair	n net income or (net cap	ortal loss) If gain, a	lso enter in Part I, line enter -0- in Part I, line	7 7	}	2			0.
3 Net short-to	erm canital dain or /loss	s) as defined in sections 12			Í				
	enter in Part I, line 8, c		22(0) 4110 (0))				
If (loss), en	ter -0- in Part I, line 8				<u> </u>	3			0.
Part V	Qualification Ur	nder Section 4940	(e) for Reduced	l Tax on Net	Inve	stment Ir	come		
(For optional u	se by domestic private	foundations subject to the	section 4940(a) tax on	net investment in	come)			
If section 4940	(d)(2) applies, leave thi	s nart hlank							
		on 4942 tax on the distribu			riod?				Yes X No
		iy under section 4940(e). D ach column for each year, s	 		ntriae				······
	(a)		(b)	Tote making any e					(d)
Calendar ve	lase periód years ar (or tax year beginning	ترامين الممامين الم	fying distributions	Net value of no	(c) nchard	able-use asse	ts	Distrit	oùtion ratio vided by col. (c))
Outchour yo	2011	ייי פ ייין	3,766,217.			084,09		(00) (0) 010	.267409
	2010		2,615,380.			507,13			.180282
	2009		1,818,250.			400,23			.126265
	2008		3,322,683.			521,32			.214072
	2007		2,362,755.		16,	409,82	1.		.143984
2 Total of line	e 1, column (d)						2		.932012
3 Average dis	stribution ratio for the 5	-year base period - divide t	he total on line 2 by 5,	or by the number	of yea	rs			
the foundat	ion has been in existen	ce if less than 5 years					3		.186402
4 Enter the no	et value of noncharitable	e-use assets for 2012 from	Part X, line 5				4	<u> </u>	<u>5,550,556.</u>
5 Multiply line	e 4 by line 3						5	<u> </u>	2,898,655.
							•		2 407
6 Enter 1% o	f net investment income	e (1% of Part I, line 27b)					6_	 	3,487.
.									2,902,142.
7 Add lines 5	and p						7	+	2,302,142.
8 Enter qualif	8 Enter qualifying distributions from Part XII, line 4					8	8 3,873,615		
		ine 7, check the box in Par	t VI, line 1b, and comp	lete that part usin	g a 1%	tax rate			
	t VI instructions		·						

THE DAVID & SONDRA MACK FAMILY

	990°PF (2012)' FOUNDATION, I				<u>3632-6</u>			Page 4
	rt VI Excise Tax Based on Investm			or 4948 -	· see in	stru	ctior	<u>1S)</u>
1a	Exempt operating foundations described in section 49	940(d)(2), check here 🕨 📖 and en	ter "N/A" on line 1		ĺ			
	Date of ruling or determination letter				1			^=
þ	Domestic foundations that meet the section 4940(e) re	equirements in Part V, check here 🕒	X and enter 1%	1	,		3,4	8/.
	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) ノ					_
2	Tax under section 511 (domestic section 4947(a)(1) t	rusts and taxable foundations only. Oth	ners enter -0-)	2_				<u>0.</u>
-	Add lines 1 and 2			3	<u> </u>		3,4	87.
4	Subtitle A (income) tax (domestic section 4947(a)(1)	trusts and taxable foundations only. Ot	hers enter - 0-)	4				<u>. 0 .</u>
5	Tax based on investment income Subtract line 4 fro	m line 3 if zero or less, enter -0-		5	<u> </u>		3,4	87.
6	Credits/Payments		1 1					
а	2012 estimated tax payments and 2011 overpayment	credited to 2012	6a					
b	Exempt foreign organizations - tax withheld at source		6b					
C	Tax paid with application for extension of time to file (Form 8868)	6c 3,50	JU •				
d	Backup withholding erroneously withheld		6d					
	Total credits and payments Add lines 6a through 6d	,		7			3,5	00.
8	Enter any penalty for underpayment of estimated tax			8	<u></u>			79.
	Tax due. If the total of lines 5 and 8 is more than line		STATEMENT 7	9				66.
10	Overpayment If line 7 is more than the total of lines 5	5 and 8, enter the amount overpaid	1	10				
	Enter the amount of line 10 to be Credited to 2013 es		Refunde	1 ▶ 11	L			
	rt VII-A Statements Regarding Act	·····						
	During the tax year, did the foundation attempt to influ	uence any national, state, or local legisla	ation or did it participate or inte	ervene in	-		Yes	
	any political campaign?				-	1a		X
	Did it spend more than \$100 during the year (either di				-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detail		d copies of any materials pu	blished or				į
	distributed by the foundation in connection with	the activities						v
	Did the foundation file Form 1120-POL for this year?				-	1c		X
	Enter the amount (if any) of tax on political expenditur			0	ļ			
	(1) On the foundation > \$			0.				
	Enter the reimbursement (if any) paid by the foundation	on during the year for political expendit	ure tax imposed on foundation					
	managers > \$ 0.						1	v
	Has the foundation engaged in any activities that have		23		-	2	,	X
	If "Yes," attach a detailed description of the acti							
	Has the foundation made any changes, not previously			tion, or				v
	bylaws, or other similar instruments? If "Yes," attack					3		X
	Did the foundation have unrelated business gross inc		7	N	i/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this	•		14	/ ^	4b		Х
	Was there a liquidation, termination, dissolution, or su	• •			F	5		<u> </u>
	If "Yes," attach the statement required by Gene.		hor					ļ
b	Are the requirements of section 508(e) (relating to sec	ctions 4941 (mough 4945) satisfied en	1101					ĺ
	By language in the governing instrument, or By state legislation that effectively amonds the government.	vening instrument so that no mandaton	directions that conflict with th	a ctata law	ŀ			ĺ
	By state legislation that effectively amends the gove remain in the governing instrument?	ining instrument so that no manuatory	directions that connect with th	e State law	ŀ	6	2	х
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at an	av time during the year?			-	7	X	
	If "Yes," complete Part II, col. (c), and Part XV	ty time during the year.			h	·····		····
	Enter the states to which the foundation reports or wife	th which it is registered (see instruction	ns) ► NONE					
oa	Enter the states to which the localidation reports of wil	m when it is redistrated (see mornother	10/ - 210212					
b	If the answer is "Yes" to line 7, has the foundation furn	aished a copy of Form 990-PF to the At	torney General (or decionate)					
U	of each state as required by General Instruction G?	• •	torney denotal (or designate)		- 1	8b	X	
9	Is the foundation claiming status as a private operatin		tion 4942(i)/3) or 4942(i)/5) fo	or calendar	<u> </u>			
	year 2012 or the taxable year beginning in 2012 (see			o. Calolidai	1	9	i	х
	Did any persons become substantial contributors duri				ŀ	10		X

Form **990-PF** (2012)

THE DAVID & SONDRA MACK FAMILY

Form	1990-PF (2012) FOUNDATION, INC. 22-363	<u> 2-663</u>	•	Page 5
P	art 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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	7777	000	
14	The books are in care of ► SPECTOR, FOO, WEISSMAN, LLP Telephone no ►516-4		800	
	Located at ► 1979 MARCUS AVE, LAKE SUCCESS, NY ZIP+4 ►1	1042		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT	/A	لـــا
46	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
10	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	16	res	X
	securities, or other financial account in a foreign country?	10		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country.			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
تستسا	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
t	o 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			Х
2	before the first day of the tax year beginning in 2012?	10		
	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))			
â	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?			
	If "Yes," list the years			
	a 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		
	statement - see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
,				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ų.	during the year?			
ł	of "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		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		<u>X</u>
	Fo	rm 990	-PF(2012)

Form **990-PF** (2012)

0

Total number of other employees paid over \$50,000

Form **990-PF** (2012)

0.

All other program-related investments. See instructions

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 11,213,984. a Average monthly fair market value of securities 1a 4,573,383. b Average of monthly cash balances 1b c Fair market value of all other assets 10 15,787,367. d Total (add lines 1a, b, and c) 10 e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 15,787,367. Subtract line 2 from line 1d 3 236,811. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 15,550,556. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 777,528. Minimum investment return. Enter 5% of line 5 6 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) 777,528. 1 Minimum investment return from Part X, line 6 3,487. 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b 3,487. Add lines 2a and 2b 2c 774,041. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 774,041. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3,873,615. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 3,873,615. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,487. 3,870,128. income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form **990-PF** (2012)

4940(e) reduction of tax in those years

FOUNDATION, INC.

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			***************************************	774,041.
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		0.		!
a From 2007 1,557,572.				
b From 2008 2,556,013.				
c From 2009 1,191,340.				
d From 2010 1,957,766.				
e From 2011 3,068,312.				
f Total of lines 3a through e	10,331,003.			
4 Qualifying distributions for 2012 from		······································		······································
Part XII, line 4 ▶\$ 3,873,615.				
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				774,041.
e Remaining amount distributed out of corpus	3,099,574.	73°23 ,		
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				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,430,577.			
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	1			
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				0
be distributed in 2013 7 Amounts treated as distributions out of		···		0.
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	1,557,572.			
9 Excess distributions carryover to 2013.	2/33//3/20			
Subtract lines 7 and 8 from line 6a	11,873,005.			
10 Analysis of line 9				
a Excess from 2008 b Excess from 2009 2,556,013. 1,191,340.				
c Excess from 2010 1,957,766.				
d Excess from 2011 3,068,312.				
e Excess from 2012 3,099,574.				
				- 000 DE (00.0)

Form **990-PF** (2012)

FOUNDATION, INC.

Form 990-PF (2012)

22-3632-663 -Page 11

Part XV Supplementary Information		· · · · · · · · · · · · · · · · · · ·		
3 Grants and Contributions Paid During the Ye	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year	İ			
SEE SCHEDULE		1		
		-		
		<u> </u>		
Total		· · · · · · · · · · · · · · · · · · ·	▶ 3a	0.
b Approved for future payment				
NONE				
				
	-			
	<u> </u>	1		
Total			► 3b	0.

Form 990-PF (2012)

Part XVI-A	Analysis	of Income	-Producing	Activities
PARLAVIAN	Anaivsis	or income	-Producina	ACLIVILIES

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		by section 512, 513, or 514	(8)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
a					
b					
C	1 1				
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					15,330. 98,228.
4 Dividends and interest from securities					98,228.
5 Net rental income or (loss) from real estate					
a Debt-financed property	531110	165,777.			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			 		69,364.
7 Other investment income	-				09,304
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b			<u> </u>		·
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		165,777.		0.	182,922
13 Total. Add line 12, columns (b), (d), and (e)				13	348,699.
(See worksheet in line 13 instructions to verify calculations	i)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
<u>`</u>	INVESTMENT INCOME

Form **990-PF** (2012)

		DAVID & SUNI		тгх	22_	3632-663	.D.	10
Part)		NDATION, INC. Regarding Transfe		etions and Balati				ige 13
raiti	Exempt Orga		ers to and transa	cuons and Relau	onsnips with No	nchantable	9	
1 Did	the organization directly or ii		he following with any other	organization described ii	n section 501/c) of		Yes	No
	Code (other than section 50:				300000000000000000000000000000000000000			1
	nsfers from the reporting fou			Micar organizations.				
	Cash	noation to a nononantable	oxompt organization of			1a(1)		X
	Other assets					1a(2)		X
	er transactions					1.07.57		
	Sales of assets to a noncha	ritable exempt organization	1			16(1)		X
	Purchases of assets from a	-				1b(2)	 	X
, ,	Rental of facilities, equipme	, •	11112411011			1b(3)		X
	Reimbursement arrangeme					1b(4)		Х
	Loans or loan guarantees					1b(5)		X
	Performance of services or	membership or fundraising	a solicitations			1b(6)		X
	ring of facilities, equipment,	· · · · · · · · · · · · · · · · · · ·	=			10	1	X
	e answer to any of the above	-	· · ·) should always show the	fair market value of the	goods, other as:	sets.	
	ervices given by the reportin		-			_		
	ımn (d) the value of the good	=		·				
(a) Line no	(b) Amount involved	(c) Name of no	ncharitable exempt organiz	ation (d) Des	cription of transfers, transacti	ons, and shanng a	rangeme	ents
			N/A					
					· · · · · · · · · · · · · · · · · · ·			
					_			
						·····		
			· · · · · · · · · · · · · · · · · · ·					
								
								
						·		
								
0- 1-4			A		h			
	ne foundation directly or indi	•	·	mpt organizations descri	Ded		T	7
	ection 501(c) of the Code (of) or in section 5277			Yes	LA	∐No
D II Y	es," complete the following s (a) Name of		(b) Type of or	nanization	(c) Description of r	elationshin		
	N/A		(B), Type of on	jamzation	(c) Description of t	ciationship		
	11/2	T						
								
		· · · · · · · · · · · · · · · · · · ·						
	Under penalties of perjury, I decl	are that I have examined this rei	tum, including accompanying so	hedules and statements, and	to the best of my knowledge	May the IDS	diaguag	thin
Sign	and belief, it is true, correct, and	complete Declaration of prepar	rer (other than taxpayer) is based	on all information of which p	reparer has any knowledge	May the IRS return with the	e prepar	rer
Here	il/emi	e vine	- I	TRU	STEE	shown below] No
	Signature of officer or trus	tee	Date	Title				
	Print/Type preparer's	name	reparer's signafure	Date)	Check If	PTIN		
		1	$\lambda L \lambda$	/ / / .	self- employed			
Paid	JOHN FOO	\	1 MMC N	(1/5//	5	P01044		
Prepa	7	PECTOR, FOO,	WEISSMAN, L	LP	Firm's EIN ► 1	1-31265	67	
Use C		(/					
	Firm's address 🕨 1	979 MARCUS A	AVENUE - SUI	TE E-146				

Form **990-PF** (2012)

(516) 437-3800

LAKE SUCCESS, NY 11042

Phone no

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2012

•	FOUNDATION, INC.	22-3632663
Organization type (che		
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	on is covered by the General Rule or a Special Rule . 11(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule. See instructions
X For an organiz	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in omplete Parts I and II	money or property) from any one
Special Rules		
509(a)(1) and 1	601(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the r I 70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of th on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	-
total contributi	501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one cortions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or each of cruelty to children or animals. Complete Parts I, II, and III	
contributions f If this box is cl purpose. Do n	501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one conforuse exclusively for religious, charitable, etc., purposes, but these contributions did not necked, enter here the total contributions that were received during the year for an exclus of complete any of the parts unless the General Rule applies to this organization because table, etc., contributions of \$5,000 or more during the year	total to more than \$1,000 sively religious, charitable, etc.,
•	on that is not covered by the General Rule and/or the Special Rules does not file Schedul	•

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)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE DAVID & SONDRA MACK FAMILY FOUNDATION, INC.

Employer identification number

22-3632663

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	DAVID MACK 8 SOUNDVIEW LANE KINGS POINT, NY 11024	\$ 7,500,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

THE DAVID & SONDRA MACK FAMILY FOUNDATION, INC.

Employer identification number

22-3632663

UND	ATION, INC.		-3632663
art II	Noncash Property (see instructions). Use duplicate copies of P	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
		 \$	
(-)			-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(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

	VID & SONDRA MACK FAMI. TION, INC.	LY		22-3632663
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition.	ne following line entry. For organizations c., contributions of \$1,000 or less for the	s completing Part III, enter	ons that total more than \$1,000 for the
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held
-		(e) Transfer of gift		
-	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held
-	Transferee's name, address, a	(e) Transfer of gift	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
<u> </u>		(e) Transfer of gift		
-	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gift		
-	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee

FORM 990-PF	OTHER I	EXPENSES		S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) DJUSTED T INCOME	(D) CHARITABI PURPOSES	
OTHER PORTFOLIO DED THRU PARTNERSHIP	19	•	19.	0.	(0.
TO FORM 990-PF, PG 1, LN 23	19		19.	0.	(0.
FORM 990-PF	OTHER INV	/ESTMENTS		S	TATEMENT	6
DESCRIPTION		ALUATION METHOD	BOOK V		AIR MARKET VALUE	
INVESTMENT IN PAH INVESTMENT IN WIO INVESTMENT IN MACK-CALI REALS WELLS FARGO	TY LP	COST COST COST	-5 5,92	8,502. 7,109. 9,791. 7,250.	4,548,502 -57,109 5,929,793 652,750	9. 1.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	-	9,82	3,934.	11,073,934	4.

FORM 990-PF INTEREST ON SAVINGS	AND T	EMPORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE					TRUOMA	
IRS MACK-CALI REALTY LP WELLS FARGO WELLS FARGO						6. 41. 58. 25.
TOTAL TO FORM 990-PF, PART I, LI	NE 3,	COLUMN A			15,3	30.
FORM 990-PF DIVIDENDS A	AND INT	EREST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GRO	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
MACK-CALI REALTY LP WELLS FARGO		64,563. 33,665.		0.	64,5 33,6	
TOTAL TO FM 990-PF, PART I, LN 4		98,228.		0.	98,2	28.
FORM 990-PF R	RENTAL	INCOME			STATEMENT	3
KIND AND LOCATION OF PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INC	OME
MACK-CALI REALTY LP MACK-CALI REALTY LP				1 2	-3° 166,1	70. 47.
TOTAL TO FORM 990-PF, PART I, LI	NE 5A				165,7	77.
FORM 990-PF	OTHER	INCOME	·· ,		STATEMENT	4
DESCRIPTION		(A) REVENUE PER BOOK	5	(B) NET INVEST- MENT INCOME		
MACK-CALI REALITY LP	-	69,	364.	69,364	. 69,30	64.
TOTAL TO FORM 990-PF, PART I, LI	NE 11	69,	364.	69,364	. 69,30	64.

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Contributions - Other	١						00 0
Check	1/3/2012	5853	Temple Emann-El o	Sondra and	Wachovia Sec	250 00	250.00
Check	1/3/2012	5854	American Friends o	4/17 Luncheo	Wachovia Sec	2,500 00	2,750 00
Check	1/4/2012	5855	New York-Presbyter	In Honor of P	Wachovia Sec	25,000 00	27,750 00
Check	1/4/2012	5856	Commission for Je		Wachovia Sec	1,800 00	29,550 00
Check	1/9/2012	5857	Temple Emanu-El o	Security Due.	Wachovia Sec	175.00	29,725 00
Check	1/10/2012	5858	Multiple Scierosis R		Wachovia Sec	2,500 00	32,225.00
Check	1/11/2012	5859	Susan G Komen	VOID Januar	Wachovia Sec	000	32,225 00
Check	1/11/2012	5860	Susan G Komen	1/14/12 Even	Wachovia Sec.	2,000 00	34,225,00
Check	1/12/2012	5861	The Ronald McDon		Wachovia Sec .	00 009	34,725 00
Check	1/12/2012	5862	NYOSIA Grand Lod		Wachovia Sec	00 009	35,225 00
Check	1/17/2012	5863	Guild Hall	2012 Membe	Wachovia Sec	3,000 00	38,225 00
Check	1/18/2012	5864	Temple Emanu-El o	2012 Kol Nidr	Wachovia Sec	20,000 00	88,225 00
Check	1/23/2012	5865	Israel Cancer Asso		Wachovia Sec .	200 00	88,725.00
Check	1/23/2012	5866	American Kidney F		Wachovia Sec	200 00	89,225 00
Check	1/24/2012	5867	Make-A-Wish Foun.		Wachovia Sec	1,000 00	90,225,00
Check	1/24/2012	5868	Assoc f/t Health of.		Wachovia Sec .	1,000 00	91,225 00
Check	1/25/2012	5869	Palm Beach Synag		Wachovia Sec	5,000.00	96,225 00
Check	1/27/2012	5870	Special Olympics N	Polar Plunge	Wachovia Sec.	200 00	96,425.00
Check	1/30/2012	5871	Amer Technion So	Honoring Leo	Wachovia Sec	1,000 00	97,425 00
Check	1/30/2012	5872	Hospice of Palm Be		Wachovia Sec	200 00	97,925 00
Check	1/30/2012	5873	Friendship Circle		Wachovia Sec	1,800 00	99,725 00
Check	1/31/2012	5874	92nd Street Y	Spring Lunch	Wachovia Sec	300 00	100,025 00
Check	1/31/2012	5875	Hillcrest Jewish Ce	Bulletin Dedi	Wachovia Sec	25,000.00	125,025 00
Check	1/31/2012	5876	Operation Smile		Wachovia Sec.	5,000 00	130,025 00
Check	1/31/2012	5877	Simon Wiesenthal .		Wachovia Sec	1,000 00	131,025 00
Check	1/31/2012	5878	The Children's Hear		Wachovia Sec	1,000 00	132,025 00
Check	1/31/2012	5879	D A R E America		Wachovia Sec	1,000 00	133,025 00
Check	2/1/2012	5880	Cleveland Clinic Flo		Wachovia Sec	1,000 00	134,025 00
Check	2/6/2012	5881	United Hospital Fund		Wachovia Sec.	200 00	134,525 00
Check	2/6/2012	5882	Temple Isaiah		Wachovia Sec	2,500 00	137,025 00
Check	2/6/2012	5883	Temple Emanu-El o	Ruth Mack Y	Wachovia Sec	200 000	137,525 00
Check	2/10/2012	5884	Theodore Roosevel		Wachovia Sec	1,000 00	138,323 00
Check	2/14/2012	5885	Autism Speaks		Wachovia Sec	00 000,1	139,325 00
Check	2/14/2012	5886	Operation Homefront		Wachovia Sec	900 000	140,025.00
Check	2/16/2012	5887	The Pat Cairo Famil		Wachovia Sec	2,000.00	142,023.00
Check	2/17/2012	5888	Bruce & Marsha Mo	•	Wachovia Sec	10,000.00	152,025 00
Check	2/17/2012	5889	Hillcrest Jewish Ce	Yahrzeit for	Wachovia Sec	00 006	152,525 00
Check	2/21/2012	5890	New York State Tro	2 Tables - M.		1,080 00	153,605 00
Check	2/22/2012	5891	ASPCA		Wachovia Sec	200 000	154,105 00
Check	2/22/2012	5892	Kids Golf For Kids		Wachovia Sec	00 009	154,605 00
Check	2/23/2012	5893	Young People's Ch		Wachovia Sec	1,000 00	155,605 00
Check	2/24/2012	5894	Comm f/t Gov Pata .	Gov Geo E	Wachovia Sec	5,000 00	160,605 00
Check	2/29/2012	5895	Lincoln Center for t	:	Wachovia Sec	5,000.00	165,605 00
Check	2/29/2012	5904	Crohn's & Colitis Fo	Sondra Mack	Wachovia Sec	750 00	100,333 00
Check	3/5/2012	5896	Palm Beach Police		Wachovia Sec	00 000 00	173,633.00
Check	3/5/2012	5897	The Washington Ins	2012 Commit	Wachovia Sec	00.000,01	183,833,00
Check	3/6/2012	5898	Palm Beach Day Ac	()	Wachovia Sec	200 00	184,333,00
Check	3/6/2012	5899	Nassau County PBA	Golf Outing	Wachovia Sec	00 00c'l	00 000 001

11:02 AM . 05/08/13 Accrual Basis

. 05/08/13 Accrual Basis

5900 Tin-State Law Enfor Wachtowa Sec 200 00 188,100 5902 Anssau Country Poli Dale Retirem Wachtowa Sec 200 00 188,100 5903 Museum of the Mov Machtowa Sec 200 00 189,100 5904 Museum of the Mov Wachtowa Sec 200 00 189,100 5905 Museum of the Mov Wachtowa Sec 200 00 189,100 5906 Museum of the Mov Wachtowa Sec 500 00 189,100 5906 American Red Cox Wachtowa Sec 500 00 189,100 5911 Mass Cyt Municipal "Some Golf Wachtowa Sec 500 00 189,130 5912 Arthuri Lawyer Jaw Wachtowa Sec 500 00 204,409 Mass Cyt Municipal "Some Golf Wachtowa Sec 1000 00 210,000 5913 North Stone-Li Me Department O Wachtowa Sec 1000 00 220,000 5914 The INIX Wachtowa Sec 1,000 00 221,000 200,000 5915 North Stone-Li Me Department O	5901 Trisitale Law Enfor Wachowa Sec 290 to 290 to 200	Type	Date	Num	Name	Memo	Split	Amount	Balance
5500 Amb Northistar 5500 Amb Northistar 5500 Amb Northistar 5500 Amb Northistar 5500 Amb Northistar 5500 Amb Amb Amb Amb Amb Amb Amb Amb Amb Amb	55001 Campo Northistar Section of Section North States Assessu Countly Poil of Bale Retirem. Wachovia Sec. 5000 55002 Aussau Countly Poil of Section of Sec. 5000 Machovia Sec. 5000 5000 55006 Must Shore Animal of Section		3/6/2012	2300	Tri-State Law Enfor		Wachovia Sec	250 00	186,105 00 186,305 00
5903 Nassaud Countity Poli Data Returem. Various Sec 3,500 00 5903 Massaud Countity Poli Data Returem. Warchova Sec 3,500 00 5905 North Shore Author Machova Sec 5,000 00 5907 North Shore Author Machova Sec 5,000 00 5909 Annerican Red Cros Machova Sec 5,000 00 5911 Make-A-Wish Cappal Wachova Sec 5,000 00 5912 Annerican Red Cros Nachova Sec 5,000 00 5913 Annerican Red Cros Nachova Sec 5,000 00 5914 Anthor I Mayer Law Wachova Sec 1,000 00 5915 North Shore-LJ Me Wachova Sec 1,000 00 5916 North Shore-LJ Me VOID Depart Wachova Sec 5,000 00 5917 North Shore-LJ Me Department on Wachova Sec 5,000 00 5921 North Shore-LJ Me Chana Educa Wachova Sec 5,000 00 5921 Chald Abuse Preven. Wachova Sec 5,000 00 5923 Profit Abuse Pr	5903 Nassau Country Poli Dale Fettrem. Vachovia Sec. 5,500 00 5905 Massau Country Poli Dale Fettrem. Vachovia Sec. 5,000 00 5905 North Shore Lib Wachovia Sec. 5,000 00 5907 Now York Police Ch Wachovia Sec. 5,000 00 5909 Annerican Red Cros Wachovia Sec. 5,000 00 5911 Annerican Red Cros Wachovia Sec. 5,000 00 5912 Annerican Red Cros Wachovia Sec. 5,000 00 5914 Anthur I Meyer Jewin Wachovia Sec. 5,000 00 5917 Arthur I Meyer Jewin Wachovia Sec. 5,000 00 5917 North Shore-LJ Me Wachovia Sec. 5,000 00 5918 North Shore-LJ Me Department o Wachovia Sec. 5,000 00 5919 North Shore-LJ Me Department o Wachovia Sec. 5,000 00 5924 North Shore-LJ Me Department o Wachovia Sec. 5,000 00 5924 North Shore-LJ Me Department o Wachovia Sec. 5,000 00 <td></td> <td>3/7/2012</td> <td>5901</td> <td>Camp Northstar</td> <td></td> <td>Wachovia Sec</td> <td>2000</td> <td>186 305 00</td>		3/7/2012	5901	Camp Northstar		Wachovia Sec	2000	186 305 00
5905 Ausseum of the Machonia Poli Dale Dinner Wachowa Sec 2,000 to 2,000 to 3,000 t	5905 Museum of the Museum of the Museum of the Museum of the Watchwala See 5906 5906 Museum of the Museum of the Watchwala See 5,000 to the Shore Animal 5906 Museum of the Watchwala See 5,000 to the Shore Animal 5907 Author Vork Police Ch 5910 Mass Cty Munch Challe 5911 Mass Cty Museum of the Watchwala See 5,000 to the Shore Liu Me 5912 Arthur I Meyer Found VolD Depart Watchwala See 5,000 to the Shore Liu Me 5913 Anthur I Meyer See 5,000 to the Shore Liu Me Watchwala See 5,000 to the Shore Liu Me 5914 New Rochaelle Pare VOID Depart Watchwala See 5,000 to the Shore Liu Me 5915 North Shore Liu Me Chall Abuse Preven Watchwala See 5,000 to the Shore Liu Me 5920 North Shore Liu Me Chall Abuse Preven Watchwala See 5,000 to the Shore Liu Me 5921 North Shore Liu Me Chall Abuse Preven Watchwala See 5,000 to the Shore Liu Me 5924 North Shore Liu Me Chall Abuse Preven Watchwala See 5,000 to the Shore Liu Me <td< td=""><td></td><td>3/7/2012</td><td>5902</td><td>Nassau County Poli</td><td>Dale Ketirem.</td><td>Wacnovia Sec</td><td></td><td>180,805,00</td></td<>		3/7/2012	5902	Nassau County Poli	Dale Ketirem.	Wacnovia Sec		180,805,00
5906 Numerical Region Watchows Sec. 4,000 to 30 5907 Numer Strong Ammerical Red Cros Section Machows Sec. 5,000 to 30 5908 Caulf Brong Ammerical Red Cros Section Watchows Sec. 5,000 to 30 5911 Mask - A-Wish Found Watchows Sec. 5,000 to 30 5912 Anthur I Meyer Jawn Watchows Sec. 5,000 to 30 5913 Raj & Ragestwan F Found Watchows Sec. 5,000 to 30 5914 The INN Watchows Sec. 5,000 to 30 5915 Anthur I Meyer Jawn Watchows Sec. 5,000 to 30 5916 North Store-LJJ Me Department of Watchows Sec. 5,000 to 30 5917 North Store-LJ Me Department of Watchows Sec. 5,000 to 30 5919 Chalause Preven. Watchows Sec. 5,000 to 30 5922 Friends of Otheka VOID Watchows Sec. 5,000 to 30 5924 Asistra Liferine VOID Watchows Sec. 5,000 to 30 5925 Friends An Machows Sec. 1,000 to 30 3,000 to 30 5	5906 Numerical Red Cross Machona Sec. 4,000 to 30 5906 New York Police Ch Pledge-Silent Wachowa Sec. 5,000 to 30 5909 American Red Cros Signe American Red Cros 5,000 to 30 5911 Make-A-Wish Ferror Law Wachowa Sec. 5,000 to 30 5911 Make-A-Wish Ferror Law Wachowa Sec. 5,000 to 30 5912 Arthur I Mayer Jaw Wachowa Sec. 5,000 to 30 5913 Raja & Rageshwar F Wachowa Sec. 5,000 to 30 5914 The In North Shore-Llu Me Wachowa Sec. 5,000 to 30 5915 North Shore-Llu Me Department of Wachowa Sec. 5,000 to 30 5916 North Shore-Llu Me Department of Wachowa Sec. 5,000 to 30 5919 Chala Lifeline Chana Educa Wachowa Sec. 5,000 to 30 5924 National Museum of Felde Wachowa Sec. 5,000 to 30 5924 Alstra Liffshine Wachowa Sec. 5,000 to 30 5925 Chala Lifeline Wachowa Sec. 5,000 to 30 5924 Nati		3/7/2012	5903	Nassau County Poli	Dale Dinner	Wachovia Sec	00 006.8	103,003 00
5906 North Stonce Anmal Wachowa Sec. 500 00 5908 Guid Hall Wachowa Sec. 5,000 00 5910 Amerian Red Cros Wachowa Sec. 5,000 00 5910 Nass Cty Municip Cub Wachowa Sec. 5,000 00 5911 Nass Cty Municip Cub Wachowa Sec. 5,000 00 5912 Arthur I Meyer Jew Wachowa Sec. 5,000 00 5913 Raj & Rajashwar I Mayer Jew Wachowa Sec. 5,000 00 5914 Anthur I Meyer Jew Wachowa Sec. 5,000 00 5915 North Store-LJJ Me Department of Wachowa Sec. 5,000 00 5916 North Store-LJ Me Department of Wachowa Sec. 5,000 00 5917 North Store-LJ Me Department of Wachowa Sec. 5,000 00 5918 North Store-LJ Me Department of Wachowa Sec. 5,000 00 5921 North Store-LJ Me Department of Wachowa Sec. 5,000 00 5922 Alex Lifeline VOID Wachowa Sec. 5,000 00 5923 Alex Lifeline VOID Wac	5906 North Kontore Ammal Wachowa Sec. 500 00 5908 Guild Hall Wachowa Sec. 5,000 00 5908 Guild Hall Wachowa Sec. 5,000 00 5910 Nasc Cty Municipe Wachowa Sec. 5,000 00 5911 Make-Awish Foun Wachowa Sec. 5,000 00 5913 Anturi I Mayer Jew Wachowa Sec. 5,000 00 5914 Anturi I Mayer Jew Wachowa Sec. 1,000 00 5915 Anturi I Mayer Jew Wachowa Sec. 1,000 00 5916 North Store-LJJ Me. Wachowa Sec. 1,000 00 5917 North Store-LJ Me. Wachowa Sec. 5,000 00 5918 North Store-LJ Me. Wachowa Sec. 5,000 00 5920 Chald Aluse Preven. Wachowa Sec. 5,000 00 5921 North Store-LJ Me. Department o Wachowa Sec. 5,000 00 5922 Friends of Cheka VOID Wachowa Sec. 5,000 00 5923 Hofstra University Capital & En Wachowa Sec. 5,000 00 <		3/12/2012	5905	Museum of the Mov		Wachovia Sec	2,000 00	191,003.00
5907 New York Police Ch Machowa Sec 3,000 up 5909 American Red Cros 1,000 up 5909 American Red Cros 5,000 up 5911 Nass (VM Municpal 4.5ome Golf Machowa Sec 5,000 up 5912 Anthur I Mayer Jawn Wachowa Sec 1,000 up 5914 Anthur I Mayer Jawn Wachowa Sec 1,000 up 5915 Ray Rajashwari F Wachowa Sec 1,000 up 5914 The INM Wachowa Sec 1,000 up 5915 North Store-LJJ Me VOID Depart Wachowa Sec 5,000 up 5917 North Store-LJJ Me VOID Department of Wachowa Sec 5,000 up 5918 North Store-LJJ Me Department of Wachowa Sec 5,000 up 5921 Chall Lifeline Wachowa Sec 5,000 up 5922 Hofstra Linversity Wachowa Sec 5,000 up 5924 Hastra Linversity Wachowa Sec 5,000 up 5924 Hofstra Linversity Wachowa Sec 5,000 up 5925 Hofstra Linversity	5907 Naw York Police Ch Pledge-Silent Wachowa Sec 3,000 00 5909 American Red Cros 4-Some Golf Wachowa Sec 1,500 00 5911 Mase A-Wish Ferd Wachowa Sec 5,000 00 5911 Make-A-Wish Ferd Wachowa Sec 5,000 00 5914 Make-A-Wish Ferd Wachowa Sec 5,000 00 5914 Armerican Red Cros Wachowa Sec 5,000 00 5914 Anthur I Mayer Jaw Wachowa Sec 1,000 00 5915 Anthur I Mayer Jaw Wachowa Sec 1,000 00 5916 North Store-LJJ Me Department of Wachowa Sec 5,000 00 5917 North Store-LJ Me Department of Wachowa Sec 5,000 00 5919 Chid Almas Preven Wachowa Sec 5,000 00 5922 Friends of Oldeka VOID Wachowa Sec 5,000 00 5924 Nath Liff Almas Preven VOID Wachowa Sec 5,000 00 5927 Friends Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Park Camerial Pa		3/12/2012	2906	North Shore Animal		Wachovia Sec	200 000	192,303 00
5908 Quild Hall Pledge-Silent Machovus Sec 1,300 UU 5910 Nass Cry Municipal 4-Some Golf Wachovus Sec 1,300 UU 5911 Nasse Cry Municipal 4-Some Golf Wachovus Sec 1,000 UU 5913 Arthur I Meyer Jewn Wachovus Sec 1,000 UU 5914 The INN Wachovus Sec 1,000 UU 5915 North Store-LU Me Wachovus Sec 1,000 UU 5916 North Store-LU Me Department o Wachovus Sec 1,000 UU 5917 North Store-LU Me Department o Wachovus Sec 5,000 UU 5918 North Store-LU Me Department o Wachovus Sec 5,000 UU 5918 North Store-LU Me Department o Wachovus Sec 5,000 UU 5922 Child Abuse Preven Chal Lifeline Wachovus Sec 1,000 UU 5922 Friends of Otheka VOID Wachovus Sec 1,000 UU 5923 Hoistra University Pledge Wachovus Sec 1,000 UU 5924 Friends of Otheka	5908 Cultif Hail Machowa Sec 1,000 u0 5910 American Red Cool Wachowa Sec 1,000 u0 5911 Make-A-Wish Foun 4.50me Goff Wachowa Sec 1,000 u0 5912 Anthur I Mayer Jame Vachowa Sec 1,000 u0 5913 Anthur I Mayer Jame Vachowa Sec 1,000 u0 5914 The INN Wachowa Sec 1,000 u0 5915 New Rochelle Pare Wachowa Sec 1,000 u0 5917 North Shore-LJJ Me Department o Wachowa Sec 5,000 u0 5917 North Shore-LJJ Me Department o Wachowa Sec 5,000 u0 5917 North Shore-LJJ Me Department o Wachowa Sec 5,000 u0 5920 Chal Lifeline Wachowa Sec 5,000 u0 5921 Chal Lifeline Wachowa Sec 5,000 u0 5922 Hofstra University Capital & En Wachowa Sec 5,000 u0 5924 Hatistra University Capital & En Wachowa Sec 1,000 u0 5928 The		3/12/2012	5907	New York Police Ch		Wachovia Sec	5,000 000	190,000
5909 American Red Cros Wachovus Sec 5,000 to Wachovus Sec <td>5909 American Red Cros Wachovus Sec. 5,000 to Machovus Sec. 6,000 to Machov</td> <td></td> <td>3/19/2012</td> <td>5908</td> <td>Guild Hall</td> <td>Pledge-Silent</td> <td>Wachovia Sec</td> <td>1,500 00</td> <td>198,805 00</td>	5909 American Red Cros Wachovus Sec. 5,000 to Machovus Sec. 6,000 to Machov		3/19/2012	5908	Guild Hall	Pledge-Silent	Wachovia Sec	1,500 00	198,805 00
5910 Nass Cy Municipal 4-Some Golf Wachovus Sec 500 00 5912 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5913 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5914 The INN Wachovus Sec 1,000 00 5915 North Shore-LIJ Me Department on Wachovus Sec 5,000 00 5916 North Shore-LIJ Me Department on Wachovus Sec 5,000 00 5917 North Shore-LIJ Me Department on Wachovus Sec 5,000 00 5919 Chabad Cheboken Chan Liellene Chan Liellene 5921 North Shore-LIJ Me Department on Wachovus Sec 5,000 00 5922 Chal Liellene Wachovus Sec 5,000 00 5923 Hoistra Unwersity Wachovus Sec 1,000 00 5924 Hoistra Unwersity Wachovus Sec 1,000 00 5925 ASIS-LIJ #33 Wachovus Sec 1,000 00 5927 Froop NVC Collineer VOID Wachovus Sec 1,000 00 5928 The Pat Carior Famil Wachovus Sec <td>5910 Nass Cy Municipal 4-Some Golf Wachovus Sec 600 00 5912 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5913 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5914 The Inwiser Jewn Wachovus Sec 1,000 00 5915 North Store-LJ Me Department on Wachovus Sec 5,000 00 5916 North Store-LJ Me Department on Wachovus Sec 5,000 00 5917 North Store-LJ Me Department on Wachovus Sec 5,000 00 5918 Chald Abuse Preven Chald Abuse Preven Chald Abuse Preven Chald Abuse Preven 5920 Chald Lifelion Wachovus Sec 5,000 00 5922 Frends of Oheka Wachovus Sec 1,000 00 5922 Asis-Lif #33 Wachovus Sec 1,000 00 5923 Hoistra University Pledge Wachovus Sec 1,000 00 5924 Asis-Lif #33 Machovus Sec 1,000 00 5925 Troop NYC Dimer VOID Wachovus Sec 1,000 00 5929 <t< td=""><td></td><td>3/21/2012</td><td>5909</td><td>American Red Cros</td><td></td><td>Wachovia Sec .</td><td>2,000 00</td><td>203,805 00</td></t<></td>	5910 Nass Cy Municipal 4-Some Golf Wachovus Sec 600 00 5912 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5913 Arthur I Mayer Jewn Wachovus Sec 1,000 00 5914 The Inwiser Jewn Wachovus Sec 1,000 00 5915 North Store-LJ Me Department on Wachovus Sec 5,000 00 5916 North Store-LJ Me Department on Wachovus Sec 5,000 00 5917 North Store-LJ Me Department on Wachovus Sec 5,000 00 5918 Chald Abuse Preven Chald Abuse Preven Chald Abuse Preven Chald Abuse Preven 5920 Chald Lifelion Wachovus Sec 5,000 00 5922 Frends of Oheka Wachovus Sec 1,000 00 5922 Asis-Lif #33 Wachovus Sec 1,000 00 5923 Hoistra University Pledge Wachovus Sec 1,000 00 5924 Asis-Lif #33 Machovus Sec 1,000 00 5925 Troop NYC Dimer VOID Wachovus Sec 1,000 00 5929 <t< td=""><td></td><td>3/21/2012</td><td>5909</td><td>American Red Cros</td><td></td><td>Wachovia Sec .</td><td>2,000 00</td><td>203,805 00</td></t<>		3/21/2012	5909	American Red Cros		Wachovia Sec .	2,000 00	203,805 00
5911 Make-A-Wish Foun Wachovia See 500 00 5912 Afful I Meyer Jewin Wachovia See 500 00 5913 File IININ Wachovia See 500 00 5914 The IININ Wachovia See 5,000 00 5915 New Rochelle Pare Wachovia See 5,000 00 5916 North Shore-LiJ Me Department on Wachovia See 5,000 00 5918 North Shore-LiJ Me Department on Wachovia See 5,000 00 5919 Chabad of Hoboken Chan Lifeline Wachovia See 5,000 00 5920 Chall Abuse Preven Wachovia See 5,000 00 5921 Frends of Oheka VOID Wachovia See 5,000 00 5922 Frends of Oheka VOID Wachovia See 5,000 00 5924 Asis-Li #33 Wachovia See 5,000 00 5925 Fropect Surshine VOID Wachovia See 5,000 00 5926 Fropect Surshine VOID Wachovia See 5,000 00 5927 Troop IVZ Chiner V	5911 Make-A-Wush Foun Wachonus Sec 500 00 5913 Raj & Resishwar F Wachonus Sec 1,000 00 5914 Raj & Resishwar F Wachonus Sec 1,000 00 5915 North Shore-LJ Me VOID Depart Wachonus Sec 1,000 00 5916 North Shore-LJ Me Department o Wachonus Sec 5,000 00 5917 North Shore-LJ Me Department o Wachonus Sec 5,000 00 5918 North Shore-LJ Me Department o Wachonus Sec 5,000 00 5919 Chabad of Hoboken Chan E Eura Wachonus Sec 5,000 00 5920 Chald Abuse Preven. Wachonus Sec 5,000 00 5921 Chald Abuse Preven. Wachonus Sec 1,000 00 5922 Hoistra University Wachonus Sec 1,000 00 5923 Hoistra University Wachonus Sec 1,000 00 5924 National Museum of Pledge Wachonus Sec 1,000 00 5925 Troop NYC Dinner VOID Wachonus Sec 1,000 00		3/22/2012	5910	Nass Cty Municipal	4-Some Golf	Wachovia Sec	00 009	204,405 00
5912 Arthur I Meyer Jewn Wachovia Sec 1,000 00 5913 Raja & Rajashwari F Wachovia Sec 1,000 00 5914 The INN Wachovia Sec 1,000 00 5915 North Shore-LIJ Me Department o Wachovia Sec 5,000 00 5916 North Shore-LIJ Me Department o Wachovia Sec 5,000 00 5917 North Shore-LIJ Me Department o Wachovia Sec 5,000 00 5920 Child Abuse Preven Wachovia Sec 5,000 00 5921 Child Abuse Preven Wachovia Sec 5,000 00 5922 Prends of Obeka Wachovia Sec 1,000,000 5923 Rational Museum of Pledge Wachovia Sec 1,000,000 5924 Asils-Li #33 Wachovia Sec 25,000 00 5925 Project Summer VOID Wachovia Sec 25,000 00 5926 Project Summer VOID Wachovia Sec 25,000 00 5927 Troop NYC Dimer VOID Wachovia Sec 25,000 00 5928 <td< td=""><td>5912 Arthur I Meyer Jewn Wachovia Sec 1,000 00 5913 Raja & Rajashwar F Wachovia Sec 1,000 00 5914 The INN Wachovia Sec 1,000 00 5915 New Rochelle Pare Wachovia Sec 5,000 00 5916 North Shore-LJJ Me Department on the Chronia Sec 0 00 5920 North Shore-LJJ Me Department on Machovia Sec 5,000 00 5920 Child Abuse Preven Wachovia Sec 5,000 00 5921 Charl Lifeline Wachovia Sec 5,000 00 5922 Child Abuseum of Preven Wachovia Sec 1,000 00 5923 Hoistra University VOID Wachovia Sec 1,000 00 5924 National Museum of Pledge Wachovia Sec 1,000 00 5925 Hoistra University VOID Wachovia Sec 5,000 00 5926 Friender Surshine VOID Wachovia Sec 5,000 00 5927 Troop NYC Dimer VOID Wachovia Sec 5,000 00 5928 Rorlad McDondel H</td><td></td><td>3/23/2012</td><td>5911</td><td>Make-A-Wish Foun</td><td></td><td>Wachovia Sec</td><td>200 00</td><td>204,905.00</td></td<>	5912 Arthur I Meyer Jewn Wachovia Sec 1,000 00 5913 Raja & Rajashwar F Wachovia Sec 1,000 00 5914 The INN Wachovia Sec 1,000 00 5915 New Rochelle Pare Wachovia Sec 5,000 00 5916 North Shore-LJJ Me Department on the Chronia Sec 0 00 5920 North Shore-LJJ Me Department on Machovia Sec 5,000 00 5920 Child Abuse Preven Wachovia Sec 5,000 00 5921 Charl Lifeline Wachovia Sec 5,000 00 5922 Child Abuseum of Preven Wachovia Sec 1,000 00 5923 Hoistra University VOID Wachovia Sec 1,000 00 5924 National Museum of Pledge Wachovia Sec 1,000 00 5925 Hoistra University VOID Wachovia Sec 5,000 00 5926 Friender Surshine VOID Wachovia Sec 5,000 00 5927 Troop NYC Dimer VOID Wachovia Sec 5,000 00 5928 Rorlad McDondel H		3/23/2012	5911	Make-A-Wish Foun		Wachovia Sec	200 00	204,905.00
6913 Raj & Rajeshwan F Wachova Sec 1,000 00 9914 The ININ Wachova Sec 1,000 00 9915 North Store-LIJ Me VOID Depart Wachovia Sec 5,000 00 9916 North Store-LIJ Me Department on Vachovia Sec 5,000 00 00 5918 North Store-LIJ Me Department on Vachovia Sec 5,000 00 00 5920 Child Abuse Preven Machovia Sec 5,000 00 00 5921 Friends of Hoboken Chal Lifeline VOID Wachovia Sec 5,000 00 5922 Child Abuse Preven Wachovia Sec 5,000 00 00 5923 Hofstra University Capital & En Wachovia Sec 1,000,000 5924 Asis-Liffiline VOID Wachovia Sec 1,000,000 5925 Friends of Otheka Wachovia Sec 5,000 00 5926 Project Sunshine Wachovia Sec 5,000 00 5927 Trop NYC Dimer VOID Wachovia Sec 5,000 00 5928 RYS FOP Nassau <t< td=""><td>6913 Raj & Rajeshwari F Wachova Sec 1,000 00 5914 The ININ Machova Sec 1,000 00 5915 North Shore-LIJ Me VOID Depart Machovia Sec 5,000 00 5916 North Shore-LIJ Me VOID Department on outh Shore-LIJ Me Machovia Sec 5,000 00 5919 North Shore-LIJ Me Department on outh Shore-LIJ Me Machovia Sec 5,000 00 5920 Chald Abuse Preven Machovia Sec 5,000 00 5921 Frends of Hoboken Chan Lifeline Machovia Sec 5,000 00 5922 Frends of Oheka VOID Machovia Sec 5,000 00 5923 Hotstra University Capital & Machovia Sec 1,000,000 5924 ASIS-LI #33 Machovia Sec 1,000,000 5925 Propect Surshine VOID Machovia Sec 1,000,000 5926 ASIS-LI #33 Machovia Sec 1,000,000 5929 NYS CPO Invest VOID Machovia Sec 5,000 5930 Guide Dog Foundail VOID Machovia S</td><td></td><td>3/23/2012</td><td>5912</td><td>Arthur I Mever Jewi</td><td></td><td>Wachovia Sec</td><td>1,000 00</td><td>205,905 00</td></t<>	6913 Raj & Rajeshwari F Wachova Sec 1,000 00 5914 The ININ Machova Sec 1,000 00 5915 North Shore-LIJ Me VOID Depart Machovia Sec 5,000 00 5916 North Shore-LIJ Me VOID Department on outh Shore-LIJ Me Machovia Sec 5,000 00 5919 North Shore-LIJ Me Department on outh Shore-LIJ Me Machovia Sec 5,000 00 5920 Chald Abuse Preven Machovia Sec 5,000 00 5921 Frends of Hoboken Chan Lifeline Machovia Sec 5,000 00 5922 Frends of Oheka VOID Machovia Sec 5,000 00 5923 Hotstra University Capital & Machovia Sec 1,000,000 5924 ASIS-LI #33 Machovia Sec 1,000,000 5925 Propect Surshine VOID Machovia Sec 1,000,000 5926 ASIS-LI #33 Machovia Sec 1,000,000 5929 NYS CPO Invest VOID Machovia Sec 5,000 5930 Guide Dog Foundail VOID Machovia S		3/23/2012	5912	Arthur I Mever Jewi		Wachovia Sec	1,000 00	205,905 00
5914 The INN Wachova Sec 5,000 00 5915 North Shore-LIJ Me. Department of Sec 000 00 5916 North Shore-LIJ Me. Department of Sec 000 00 5917 North Shore-LIJ Me. Department of Sec 000 00 5918 North Shore-LIJ Me. Department of Sec 000 00 5919 North Shore-LIJ Me. Department of Sec 000 00 5920 Child Abuse Preven. Wachowa Sec 5,000 00 5921 Child Abuse Preven. Wachowa Sec 5,000 00 5922 Child Abuse Preven. Wachowa Sec 5,000 00 5923 Hofstra University Capital & En. Wachowa Sec 1,000 00 5924 National Museum of Pledge Wachowa Sec 1,000 00 0 5925 Project Sunshine VOID Wachowa Sec 5,000 00 5926 Project Sunshine VOID Wachowa Sec 5,000 00 5927 Tropo NYC Dinnet Wachowa Sec 5,000 00 5928 NYS FOP Nassau Wachowa S	5914 The INN 5915 The INN 5916 New Rochelle Pare Wachovia Sec 5,000 00 5916 North Shore-LIJ Me Department of Septions Sec Wachovia Sec 5,000 00 5917 North Shore-LIJ Me Department of Septions Sec Wachovia Sec 5,000 00 5919 North Libline Wachovia Sec 5,000 00 5920 Child Abuse Preven Wachovia Sec 5,000 00 5921 Chall Libline VOID Wachovia Sec 5,000 00 5924 Ashtorial Museum of Piedge Wachovia Sec 1,000,000 00 5925 Project Sunshine VOID Wachovia Sec 1,000,000 00 5926 Project Sunshine VOID Wachovia Sec 5,000 00 5927 Tropet Sunshine VOID Wachovia Sec 5,000 00 5939 The Pat Carn Famil Wachovia Sec 5,000 00 5930 Central Park Conse Bambi Felber Wachovia Sec 5,000 00 5931 Central Park Conse Bambi Felber Wac		3/26/2012	5913	Rai & Raieshwari F		Wachovia Sec	1,000 00	206,905 00
5915 New Rochelle Pare Wachous Sec 100 00 5916 North Shore-LLJ Me VOID Depart Wachous Sec 5,000 00 5917 North Shore-LLJ Me Department o Wachous Sec 5,000 00 5917 North Shore-LLJ Me Department o Wachous Sec 5,000 00 5920 Chald Abuse Preven Wachous Sec 5,000 00 5921 Chal Lifeline Wachous Sec 5,000 00 5922 Friends of Oheka VOID Wachous Sec 1,000,000 5923 Hofstra Unwestly Capital & En Wachous Sec 1,000 5924 ASIS-LI #33 Wachous Sec 1,000 00 5925 FORD NYC Dunner Wachous Sec 1,000 00 5926 Proper Callyman Wachous Sec 1,000 00 5928 Proper Callyman Wachous Sec 5,000 00 5929 NYS FOR Nassau Wachous Sec 5,000 00 5931 Ronald McDonald H Wachous Sec 5,000 00 <	5916 New Rochelle Pare Wachous Sec 100 00 5916 North Shore-LLJ Me Department of Septembron Sec Wachova Sec 5,000 00 5917 North Shore-LLJ Me Department of Septembron Sec Wachova Sec 5,000 00 5920 Chabad of Hoboken Chana Educa Wachova Sec 5,000 00 5921 Chal Lifeline Chal Lifeline Wachova Sec 5,000 00 5922 Friends of Oheka VOID Wachova Sec 1,000,000 5923 Asils-Lif #33 Wachova Sec 1,000,000 5924 National Misseum of Pledge Wachova Sec 1,000,000 5925 ASIS-Lif #33 Wachova Sec 1,000,000 5926 Troop NVC Dinner VOID Wachova Sec 1,000 5927 Troop NVC Dinner VOID Wachova Sec 1,000 5928 The Pat Cano Famil Wachova Sec 1,000 5939 Guide Dog Toundat Wachova Sec 1,000 5930 Guide Dog Toundat Wachova Sec 1,000		3/26/2012	5914	The INN		Wachovia Sec	2,000 00	211,905 00
5916 North Shore-LIJ Me VOID Depart Wachovia Sec 5,000 00 5917 North Shore-LIJ Me Department of Department of Sec Wachovia Sec 5,000 00 5918 North Shore-LIJ Me Department of Department of Sec Wachovia Sec 5,000 00 5920 Chald Abuse Preven Wachovia Sec 5,000 00 5921 Chald Abuse Preven Wachovia Sec 5,000 00 5922 Hofstra University Capital & En Wachovia Sec 1,000 00 5923 Hofstra University Capital & En Wachovia Sec 1,000 00 5924 National Museum of Pledge Wachovia Sec 1,000 00 5925 ASIS-LI #33 Wachovia Sec 5,000 00 5926 Troop NYC Dinner Wachovia Sec 5,000 00 5928 Troop NYC Dinner Wachovia Sec 5,000 00 5929 Troop NYC Dinner Wachovia Sec 5,000 00 5930 Guide Dog Foundat Wachovia Sec 5,000 00 5931 Ronald McDonaid Hall Wachovia Sec 5,000 00	5916 North Shore-LLJ Me VOID Depart Wachovia Sec 5,000 00 5917 North Shore-LLJ Me Department O Wachovia Sec 5,000 00 5918 Chabad of Hoboken Chana Educa Wachovia Sec 5,000 00 5920 Child Abuse Preven Chana Educa Wachovia Sec 5,000 00 5921 Chal Lifeline VOID Wachovia Sec 1,000,000 5922 Friends of Otheka VOID Wachovia Sec 1,000,000 5923 Hofstra University Capital & En Wachovia Sec 1,000,000 5924 National Museum of Piedge Wachovia Sec 1,000,000 5925 Project Sunshine VOID Wachovia Sec 1,000,000 5926 Project Sunshine VOID Wachovia Sec 5,000 00 5929 NYS FOP NYS Dimmal Hall Wachovia Sec 5,000 00 5929 NYS FOP Nassau Wachovia Sec 5,000 00 5930 Guide Doğ Foundati Wachovia Sec 5,000 00 5931 Friends of Oheka S		3/28/2012	5915	New Rochelle Pare			100 00	212,005 00
5917 North Shore-LIJ Me Department o Wachovia Sec 5,000 00 5918 North Shore-LIJ Me Department o Wachovia Sec 5,000 00 5919 Chald Abuse Preven Char Educa Wachovia Sec 5,000 00 5920 Child Abuse Preven Char Educa Wachovia Sec 5,000 00 5921 Friends of Oheka VOID Wachovia Sec 5,000 00 5922 Friends of Oheka VOID Wachovia Sec 25,000 00 5924 Holistra University Pledge Wachovia Sec 25,000 00 5925 ASIS-LI #33 Wachovia Sec 1,000 00 5926 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5927 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5928 The Pat Carior Famil Wachovia Sec 5,000 00 5930 Gurde Dog Foundati Wachovia Sec 5,000 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5933 Cutrinaels-on-Wheels Bamb Felber	5917 North Shore-LIJ Me Department of Septions Wachowia Sec 5,000 00 5918 North Shore-LIJ Me Chan Educa Wachowia Sec 5,000 00 5,000 00 5919 Chald Abuse Preven. Ghana Educa Wachowia Sec 5,000 00 5920 Chal Lifeline Wachowia Sec 5,000 00 5922 Friends of Oheka Wachowia Sec 5,000 00 5923 Hofstra Unversity Capital & En Wachowia Sec 5,000 00 5924 Natronal Museum of 5924 Wachowia Sec 1,000 00 5925 ASIS-LI #33 Wachowia Sec 5,000 00 5926 ASIS-LI #33 Wachowia Sec 5,000 00 5927 Troop NYC Dinner VOID Wachowia Sec 5,000 00 5928 The Pat Cario Famil Sep 7 Wachowia Sec 5,000 00 5928 The Pat Cario Famil Wachowia Sec 5,000 00 Wachowia Sec 5,000 00 5930 Gurde Dog Foundal McDonald H Wachowia Sec 1,000 00 Wachowia Sec 5,000 00 5931 Ronald McDonald H Wachowia Sec 1,000 00 Wachowia Sec 1,000 00 5933 Caritral Park Conse Sea 5,000 00 Wachowia Sec 1,000 00 5934 Friends of Oheka Wachowia Sec 1,000 00 5935 NYPD Columbi		3/28/2012	5916	North Shore-LIJ Me.	VOID Depart	Wachovia Sec	00 0	212,005 00
5918 North Shore-LIJMe Department of Benathment of Chana Educa Machovia Sec 5,000 00 5920 Chalad d Abuse Preven Machovia Sec 5,000 00 5920 Chald Abuse Preven Machovia Sec 5,000 00 5921 Friends of Oheka VOID Wachovia Sec 1,000,000 5922 Friends of Oheka VOID Wachovia Sec 1,000,000 5923 Hoister Limersity Capital & En Wachovia Sec 1,000,000 5924 ASIS-LI #33 Wachovia Sec 25,000 00 5926 Project Sunshine Wachovia Sec 50,000 00 5927 Troop NVC Dinner VOID Wachovia Sec 50,000 00 5929 NYS FOP Nassau Wachovia Sec 50,000 00 5930 Guide Dog Foundalt Wachovia Sec 50,000 00 5931 Ronald McDonald H Wachovia Sec 50,000 00 5933 Cantral Park Conse Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 2,500 00 </td <td>5918 North Shore-LIJ Me Department of Machowia Sec 5,000 00 5919 Chabad of Hoboken of Seven of Hoboken of Hoboken of Septonson Child Abuse Preven. Chall Lifeline 5,000 00 5921 Chall Lifeline Wachowia Sec 5,000 00 5922 Friends of Oheka VOID Wachowia Sec 1,000,000 5923 Hofstra Livensity Capital & En Wachowia Sec 25,000 5924 Asis-Li #33 Wachowia Sec 25,000 5925 Project Sunshine Wachowia Sec 5,000 5926 Project Sunshine Wachowia Sec 5,000 5927 Troop NC Dimer Wachowia Sec 5,000 5928 Troop NC Dimer Wachowia Sec 5,000 5929 Troop NC Dimer Wachowia Sec 5,000 5931 Ronald McDonaid H Wachowia Sec 5,000 5933 Cutymeals-on-Wheels Bambi Felber Wachowia Sec 5,000 5934 Friends of Oheka Bambi Felber Wachowia Sec 2,000 5935 Ling Ca</td> <td></td> <td>3/28/2012</td> <td>5917</td> <td>North Shore-LL! Me</td> <td>Department o</td> <td>Wachovia Sec</td> <td>2,000 00</td> <td>217,005 00</td>	5918 North Shore-LIJ Me Department of Machowia Sec 5,000 00 5919 Chabad of Hoboken of Seven of Hoboken of Hoboken of Septonson Child Abuse Preven. Chall Lifeline 5,000 00 5921 Chall Lifeline Wachowia Sec 5,000 00 5922 Friends of Oheka VOID Wachowia Sec 1,000,000 5923 Hofstra Livensity Capital & En Wachowia Sec 25,000 5924 Asis-Li #33 Wachowia Sec 25,000 5925 Project Sunshine Wachowia Sec 5,000 5926 Project Sunshine Wachowia Sec 5,000 5927 Troop NC Dimer Wachowia Sec 5,000 5928 Troop NC Dimer Wachowia Sec 5,000 5929 Troop NC Dimer Wachowia Sec 5,000 5931 Ronald McDonaid H Wachowia Sec 5,000 5933 Cutymeals-on-Wheels Bambi Felber Wachowia Sec 5,000 5934 Friends of Oheka Bambi Felber Wachowia Sec 2,000 5935 Ling Ca		3/28/2012	5917	North Shore-LL! Me	Department o	Wachovia Sec	2,000 00	217,005 00
5919 Chald Abuse Preven Chana Educa Wachovia Sec 5,000 00 5920 Chald Abuse Preven Gand Lifeline Vachovia Sec 1,000,000 5921 Chal Lifeline VOID Wachovia Sec 1,000,000 5922 Hofstra University Capital & n. Wachovia Sec 1,000,000 5924 National Museum of Signal Project Sunshine VOID Wachovia Sec 1,000,000 5926 Project Sunshine VOID Wachovia Sec 5,000 00 5926 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5926 The Pat Cario Famil Wachovia Sec 5,000 00 5926 The Pat Cario Famil Wachovia Sec 5,000 00 5926 The Pat Cario Famil Wachovia Sec 5,000 00 5936 The Pat Cario Famil Wachovia Sec 5,000 00 5937 Contral McDonald H Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wa	5919 Chald Abuse Preven Wachovia Sec 5,000 00 5920 Child Abuse Preven Wachovia Sec 5,000 00 5921 Child Abuse Preven Wachovia Sec 5,000 00 5922 Frends of Oheka VOID Wachovia Sec 0 00 5923 Hofstra University Capital & En Wachovia Sec 25,000 00 5924 National Museum of Sec Wachovia Sec 1,000 00 5925 ASIS-LI #33 Wachovia Sec 1,000 00 5926 Troop NVC Dimer Wachovia Sec 5,000 00 5927 Troop NVC Dimer Wachovia Sec 5,000 00 5928 The Part Cair Famil Wachovia Sec 5,000 00 5930 Guide Dog Foundati Wachovia Sec 5,000 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5933 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5934 Gurinal McDonald H Wachovia Sec 1,000 00 5935 Lung Cancer Resea Sigg 1,000 00		3/28/2012	5018	North Shore-LI Me	Department o	Wachovia Sec	2,000 00	222,005 00
5920 Child Abuse Preven Wachovia Sec 500 00 5921 Chal Lifeline Wachovia Sec 1,000,000 5923 Hofstra Unwersity VOID Wachovia Sec 1,000,000 5924 National Museum of Pledge Wachovia Sec 25,000 00 5925 ASIS-LI #33 Wachovia Sec 5,000 00 5926 ASIS-LI #33 Wachovia Sec 5,000 00 5926 ASIS-LI #33 Wachovia Sec 5,000 00 5927 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5928 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5929 NYS FOR Formal Monaid H Wachovia Sec 5,000 00 5930 Guide Dog Foundati Wachovia Sec 5,000 00 5931 Ronald McDonald H Wachovia Sec 1,000 00 5932 Contral Park Conse Bambi Felber Wachovia Sec 1,000 00 5933 Contind McDonald H	5920 Child Abuse Pieven Wachovia Sec 500 00 5921 Child Abuse Pieven Wachovia Sec 1,000,000 5922 Frends of Oheka VOID Wachovia Sec 1,000,000 5924 National Museum of Pledge Wachovia Sec 25,000 00 5924 National Museum of Pledge Wachovia Sec 25,000 00 5925 ASIS-Li Rail Wachovia Sec 25,000 00 5926 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5926 The Pat Canor Famil Wachovia Sec 5,000 00 00 5927 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5928 The Pat Canor Famil Wachovia Sec 5,000 00 5930 Guide Dog Foundald H Wachovia Sec 5,000 00 5931 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00		3/20/2012	5010	Chahad of Hoboken	Chana Educa	Wachovia Sec	2,000 00	227,005 00
592.2 Friends of Oheka VOID Wachovia Sec. 1,250 00 592.2 Friends of Oheka VOID Wachovia Sec. 0 00 592.2 Hofstra University Capital & En. Wachovia Sec. 1,000,000 592.4 National Museum of Pledge Wachovia Sec. 25,000 00 592.6 Project Sunshine Wachovia Sec. 5,000 00 592.7 Troop NYC Dinner VOID Wachovia Sec. 5,000 00 592.8 Project Sunshine Wachovia Sec. 5,000 00 592.9 The Pat Cairo Famil Wachovia Sec. 5,000 00 592.9 The Pat Cairo Famil Wachovia Sec. 5,000 00 593.0 Guide Dog Foundati Wachovia Sec. 5,000 00 593.1 Ronald McDonald H Wachovia Sec. 5,000 00 593.2 Critimesia-on-Wheels Bambi Felber Wachovia Sec. 1,000 00 593.3 Gurwin Jewish Heal Wachovia Sec. 1,000 00 593.4 Frends of Oheka Seya Processer Resea 593.5	1,250 Oran Autoria Sec		2/29/2012	000	Child Ahise Breven		Wachovia Sec	200 00	227,505 00
592.1 Chian Lifelling Wachovia Sec. 1,000,000 00 592.2 Hofstra University Capital & En . Wachovia Sec. 1,000,000 00 592.4 National Museum of 592.6 National Museum of 592.6 National Museum of 592.6 Nation 1,000,000 00 592.5 ASIS-LI #33 Wachovia Sec. 1,000,000 00 592.6 Project Sunshine Wachovia Sec. 5,000 00 592.7 Troop NYC Dinner VOID Wachovia Sec. 5,000 00 592.8 The Pat Cain Famil Wachovia Sec. 5,000 00 592.9 The Pat Cain Famil Wachovia Sec. 5,000 00 593.1 Ronald McDonald H Wachovia Sec. 5,000 00 593.2 Cliymeals-on-Wheels Bambi Felber Wachovia Sec. 1,000 00 593.2 Cliymeals-on-Wheels Bambi Felber Wachovia Sec. 1,000 00 593.4 Gunwin Jewish Heal Wachovia Sec. 1,000 00 593.5 Friends of Oheka 593 CASA Columbia 593.6 NAYPD Columbia Sec. 1,000 00	592.1 Chian Litelinia VOID Wachovia Sec. 1,000,000 592.3 Hofstra University Capital & En. Wachovia Sec. 1,000,000 592.4 National Museum of Sec. Hodge Wachovia Sec. 1,000,000 592.5 ASIS-LI #33 Wachovia Sec. 5,000 00 592.6 Froject Sunshine VOID Wachovia Sec. 5,000 00 592.8 The Pat Carro Famil Wachovia Sec. 5,000 00 592.9 The Pat Carro Famil Wachovia Sec. 5,000 00 593.0 Guide Dog Foundat Wachovia Sec. 5,000 00 593.1 Ronald McDonald H Wachovia Sec. 1,000 00 593.2 Critymeals-on-Wheels Bambi Felber Wachovia Sec. 1,000 00 593.2 Critymeals-on-Wheels Bambi Felber Wachovia Sec. 1,000 00 593.3 Control Jewsh Heal Wachovia Sec. 1,000 00 593.4 Friends of Oheka Wachovia Sec. 2,500 00 593.5 Lung Cancer Resea 2 Tickets Aw Wachovia Sec.		3/30/2012	2920	Cillid Abdae Freveil :			1 250 00	228,755 00
5922 Friefind Sin Crifickal Vol.D. Wachovia Sec. 1,000,000 00 5924 National Museum of 5924 Nathonal Museum of 5924 Nathonal Museum of 5924 Nathonal Museum of 5925 5925 ASIS-LI #33 Wachovia Sec. 5,000 00 5926 Propect Sunshine Wachovia Sec. 5,000 00 5928 Troop NYC Dinner VOID Wachovia Sec. 500 00 5929 NYS FOP Nassau Wachovia Sec. 500 00 5930 Guide Dog Foundati Wachovia Sec. 500 00 5931 Ronald McDonald H Wachovia Sec. 500 00 5931 Ronald McDonald H Wachovia Sec. 1,000 00 5932 Central Park Conse Bambi Felber Wachovia Sec. 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec. 1,000 00 5934 Lung Cancer Resea 2 Tickets Aw Wachovia Sec. 1,000 00 5936 Coalition Against C In Honor of A Wachovia Sec. 2,500 00 5937 Lung Cancer Resea 2 Tickets Aw	5922 Friends of University of September 1992 Vacing Ben Policial Museum of September 1992 Vacing Ben Policial Museum of September 1992 Vacing Machonia Sec 1,000 00 5924 Asis-Li #33 Wachovia Sec 1,000 00 55,000 00 5925 Asis-Li #33 Wachovia Sec 5,000 00 50,000 00 5926 Project Sunshine Wachovia Sec 5,000 00 50,000 00 5927 Troop NYC Dinner VOID Wachovia Sec 500 00 500 00 5928 The Pat Caro Famil Span Caine Famil Wachovia Sec 500 00 250 00 5929 NYS FOP Nassau Span Caine Board Machovia Sec 500 00 250 00 5931 Citymeals-on-Wheels Span Caine Board Machovia Sec 500 00 500 00 5932 Citymeals-on-Wheels Span Caine Resea 593 Machovia Sec 500 00 5933 Central Park Conse Span Machovia Sec 500 00 1,000 00 5934 Friends of Oheka Machovia Sec 7,000 00 1,000 00 5939 Coalition Against C 7 In Honor of A 7 Wachovia Sec 7,000 00 5934 Teredire Sponsor Wachovia Sec 7,000 00 2,500 00 5943 Terederick D Suyda A 7 4 7 4 Machovia Sec 7,000 00 5944 <		3/30/2012	1269		מוסי	Mochovia Sec	000	228,755 00
5923 Hoistra University Capital & En . Wadrolovia Sec . 1,000 00 . 5926 ASIS-LI #33 Wadrovia Sec . 1,000 00 . 5926 ASIS-LI #33 Wadrovia Sec . 5,000 00 . 5927 Troop NYC Dinner . VOID . Wadrovia Sec . 5,000 00 . 5928 The Pat Caino Famil . Wadrovia Sec . 5,000 00 . 5929 NYS FOP Nassau . Wadrovia Sec . 500 00 . 5930 Guide Dog Foundal . Wadrovia Sec . 5,000 00 . 5931 Ronald McDonald H . Wadrovia Sec . 1,000 00 . 5932 Citymeals-on-Wheels . Wadrovia Sec . 1,000 00 . 5933 Central Park Coise Bambi Felber . Wadrovia Sec . 1,000 00 . 5934 Gruwin Jewish Heal . Wadrovia Sec . 1,000 00 . 5935 Friends of Oheka . Wadrovia Sec . 2,500 00 . 5936 Lung Cancer Resea . 2 Tickets Aw . Wachovia Sec . 2,500 00 . 5936 Lung Cancer Resea . 2 Tickets Aw . Wachovia Sec . 2,500 00 . <	5923 Hoistra University Capital & En Wachowa Sec 1,000,00 5925 ASIS-LI #33 Wachowa Sec 1,000 00 5926 Project Sunshine Wachowa Sec 5,000 00 5927 Troop NYC Dinner VOID Wachowa Sec 5,000 00 5929 Troop NYC Dundat Wachowa Sec 5,000 00 5929 NYS FOP Nassau Wachowa Sec 250 00 5930 Guide Dog Foundat Wachowa Sec 250 00 5931 Ronald McDonald H Wachowa Sec 500 00 5932 Cultymeals-on-Wheels Bambi Felber Wachowa Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachowa Sec 1,000 00 5934 Gurwin Jewash Heal Wachowa Sec 1,000 00 5935 Friends of Oheka Wachowa Sec 1,000 00 5936 CASA Columbia 2 Tickets Aw Wachowa Sec 2,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachowa Sec 1,000 00 5940 Detective's		3/30/2012	2266	Friends of Officka	מוסע פ		1 000 000 00	1 228 755 00
5924 National Museum of 1900e Piedge Wachova Sec 5,000 00 5925 ASIS-Li #33 Wachova Sec 5,000 00 5926 Project Sunshine VOID Wachova Sec 5,000 00 5928 The Pat Cairo Famil 5928 Wachova Sec 5,000 00 5929 The Pat Cairo Famil 5928 Wachova Sec 500 00 5930 Guide Dog Foundatt Park Conse 6931 Ronald McDonaid H Wachova Sec 1,000 00 5931 Ronald McDonaid H Guran Jewish Heal Wachova Sec 1,000 00 Wachova Sec 1,000 00 5932 Citymeals-on-Wheels Guran Jewish Heal Wachova Sec 1,000 00 Wachova Sec 1,000 00 5933 Contral Park Conse Guran Jewish Heal Wachova Sec 1,000 00 Wachova Sec 1,000 00 5934 Lung Cancer Resea 5935 Wachova Sec 1,000 00 5935 Lung Cancer Resea 2 Tickets Aw Wachova Sec 1,000 00 Wachova Sec 2,500 00 5936 Lung Cancer Resea 2 Tickets Aw Wachova Sec 2,500 00 2,500 00 5940 Balliet Theatre Foun Yahrzeit - H Wachova Sec 2,500 00 5941 Temple Israel of Gr Yahrzeit - H Wachova Sec 2,500 00 5945 Frederick D Suyda Aramar Wachova Sec 2,000 00 5946 Glen Cove PBA T Federick D Wachova Sec 2,000 00	5924 National Museum of 1900e Predge Wachova Sec 5,000 00 5925 ASIS-Li #33 Wachova Sec 5,000 00 5926 Project Sunshine VOID Wachova Sec 5,000 00 5928 The Pat Cairo Famil 5928 Wachova Sec 5,000 00 5929 NYS FOP Nassau 5930 Wachova Sec 5,000 00 5930 Guide Dog Foundatt Wachova Sec 5,000 00 250 00 5931 Ronald McDonald H Sonald McDonald H Wachova Sec 5,000 00 5,000 00 5932 Citymeals-on-Wheels Gurwin Jawsh Heal Gurwin Jawsh		3/30/2012	5923	Hotstra University	Capital & En .	Wacijovia Sec	25,000,1	1 253 755 00
5925 ASIS-LI #33 Wachovia Sec 1,000 to 00 5926 Project Sunshine Wachovia Sec 5,000 to 00 5927 Troop NYC Dinner VOID Wachovia Sec 500 to 00 5928 The Pat Cario Famil Wachovia Sec 500 to 00 5929 NYS FOP Nassau Wachovia Sec 500 to 00 5930 Guide Dog Foundati Wachovia Sec 500 to 00 5931 Ronald McDonald H Wachovia Sec 1,000 to 00 5932 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 to 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 to 00 5936 NYPD Columbia Wachovia Sec 1,000 to 00 5936 NYPD Columbia Wachovia Sec 2,000 to 00 5936 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 to 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 to 00 5939 Coalition Against C In Honor of A Wachovia Sec 2,500 to 00	5925 ASIS-LI #33 Wachowa Sec 5,000 00 5926 Project Sunshine Wachowa Sec 5,000 00 5928 The Pat Carro Famil 5928 Wachowa Sec 5,000 00 5929 NYS FOP Nassau 593 Wachowa Sec 5,000 00 5930 Guide Dog Foundati Poul And McDoulati And McDo		4/4/2012	5924	National Museum of	Pledge		1,000,00	1 254 755 00
5926 Project Sunshine Wachovia Sec 9,000 00 5927 Troop NYC Dinner VOID Wachovia Sec 0 00 5928 The Pat Cairo Famil Wachovia Sec 500 00 5930 Guide Dog Foundati Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Friends of Oheka Wachovia Sec 1,000 00 2 5936 NYPD Columbia As. Wachovia Sec 1,000 00 2 5936 NYPD Columbia As. Wachovia Sec 1,000 00 2 5936 Coalition Against C Wachovia Sec 2,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 2 5938 Coalition Against C Yahrzeit - H Wachovia Sec 2,000 00 2 5940 Ballet Theatre Foun In Honor of A	5926 Project Sunshine Wachovia Sec 9,000 00 5927 Troop NYC Dinner VOID Wachovia Sec 5,000 00 5928 The Pat Cair F amil Wachovia Sec 500 00 5930 Guide Dog Foundati Wachovia Sec 250 00 5931 Ronald McDonald H Wachovia Sec 250 00 5932 Culymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5936 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5936 Friends of Oheka Wachovia Sec 1,000 00 5936 NYPD Columbia As Wachovia Sec 1,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,500 00 5939 Coalition Against C Yahrzeit - H Wachovia Sec 2,500 00 5940 Ballet Theatre Foun Yahrzeit - H Wachovia Sec 2,500 00 5943 Aril/Dww Lisanne Sart Wachovia Sec		4/4/2012	5925	ASIS-LI #33			00 000	1 250 755 00
5927 Troop NYC Dinner VOID Wachovia Sec 500 5928 The Pat Cairo Famil Wachovia Sec 500 00 5929 NYS FOP Nassau Wachovia Sec 500 00 5930 Guide Dog Foundat Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Friends of Oheka Wachovia Sec 1,000 00 5938 CASA Columbia 2. Tickets Aw Wachovia Sec 1,000 00 5939 Coalition Against C Yachovia Sec 1,000 00 2,000 00 5938 CASA Columbia 2. Tickets Aw Wachovia Sec 1,000 00 5939 Coalition Against C Yahrzeit - H Wachovia Sec 2,000 00 5940 Ballet Theatre Foun	5927 Troop NYC Dinner VOID Wachovia Sec 500 00 5929 The Pat Cairo Famil 5930 Wachovia Sec 500 00 5930 Guide Dog Foundat 6931 Wachovia Sec 500 00 5931 Ronald McDonald H 6932 Wachovia Sec 1,000 00 5932 Citymeals-on-Wheels 6933 Central Park Conse 6933 Bambi Felber 700 00 5933 Central Park Conse 6934 Bambi Felber 700 00 Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal 700 00 Wachovia Sec 1,000 00 1,200 00 5936 CASA Columbia As Wachovia Sec 1,000 00 Wachovia Sec 1,000 00 2,500 00 5936 CASA Columbia As Wachovia Sec 1,000 00 2,500 00 5939 Coalition Against C 5933 Lung Cancer Resea 2 7 1,000 00 5939 Coalition Against C 74hrzeit - H 74 Wachovia Sec 2,500 00 5940 Detective's Assoc 7 1,000 00 5943 Detective's Assoc 7 1,000 00 5944 AFIJOWW 2 5945 Terestons of Golf Outing 70 Wachovia Sec 1,000 00 2 5946 Glen Cove PBA 7 The Rockefeller Uni 70 Wachovia Sec 7,000 00 2 5948 Park East Day School VOID Wach		4/5/2012	5926	Project Sunshine			00 000'6	1,239,733,00
5928 The Pat Carro Famil Wachovia Sec 500 00 5929 NYS FOP Nassau Wachovia Sec 250 00 5930 Guide Dog Foundati Wachovia Sec 5000 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 2 5936 NYPD Columbia As Wachovia Sec 1,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 2 5936 Coalition Against C Wachovia Sec 2,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 2 5939 Coalition Against C Yahrzeit - H Wachovia Sec 2,000 00 2 5940 Ballet Theatre Foun Yahrzeit - H Wachovia Sec 2,500 00 2 5942 Detective's Assoc Fing Sponsh Wachovia Sec	5928 The Pat Carro Famil Wachovia Sec 500 00 5929 NYS FOP Nassau Wachovia Sec 250 00 5930 Guide Dog Foundati Wachovia Sec 5000 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 2 5936 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5936 CASA Columbia As Wachovia Sec 2,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5943 Arassau Police Conf Golf Outing Wachovia Sec 2,500 00 2 5944 Arisone Sart Wachovia Sec 1,000 00 2 5945 <td< td=""><td></td><td>4/5/2012</td><td>5927</td><td>Troop NYC Dinner</td><td>NOID</td><td>Wachovia Sec</td><td>000</td><td>1,239,733,00</td></td<>		4/5/2012	5927	Troop NYC Dinner	NOID	Wachovia Sec	000	1,239,733,00
5929 NYS FOP Nassau Wachovia Sec 250 00 5930 Guide Dog Foundati Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jawish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 2 5936 NYPD Columbia 2 Tickets Aw Wachovia Sec 1,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5939 Coalition Against C Wachovia Sec 2,500 00 2 5940 Ballet Theatre Foun Yahrzeit - H Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 2 5942 Defective's Assoc Flag Sponsh Wachovia Sec 1,000 00 2 5944 AFI/DWW Lisanne Sart Wachovia	5929 NYS FOP Nassau Wachovia Sec 250 00 5930 Guide Dog Foundati Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 500 00 5932 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 2 5936 Lung Cancer Resea Vachovia Sec 1,000 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5939 Coalition Against C In Honor of A Wachovia Sec 1,000 00 2 5940 Baillet Theatre Foun Yahrzeit - H Wachovia Sec 2,500 00 2 5940 Baillet Theatre Foun Yahrzeit - H Wachovia Sec 1,000 00 2 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 2 5944 AFI/DWW April 30 Awar Wachovia Sec 1,000 00 2 5946 Gien Cove PBA Te		4/5/2012	5928	The Pat Cairo Famil		Wachovia Sec	00 009	1,260,235 00
5930 Guide Dog Foundati Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 750 00 2 5936 NYPD Columbia As Wachovia Sec 1,000 00 2 5936 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5936 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 2 5939 Coalition Against C Wachovia Sec 2,000 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 1,000 00 2 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 2 5944 AFI/Dww Lisanne Sat Wachovia Sec 1,000 00 2 5945 Frederick D Suyda Tee Sponsor Wachovia Sec 15	5930 Guide Dog Foundati Wachovia Sec 500 00 5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels 5933 Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 2 5936 NYPD Columbia As Wachovia Sec 1,000 00 2 5936 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5939 CASA Columbia 2 Tickets Aw Wachovia Sec 2,500 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr Flag Sponsh Wachovia Sec 2,500 00 2 5943 Nassau Police Conf Golf Ouling Wachovia Sec 1,000 00 2 5944 AFIDWW Lisame Sart Wachovia Sec 1,000 00 2 5945 Frederick D Suyda The Sponsor Wachovia Sec 1,000 00 2 5946 Glen Cove PBA <td< td=""><td></td><td>4/5/2012</td><td>5929</td><td>NYS FOP Nassau</td><td></td><td></td><td>250 00</td><td>1,260,505 00</td></td<>		4/5/2012	5929	NYS FOP Nassau			250 00	1,260,505 00
5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 2 5936 NYPD Columbia As Wachovia Sec 1,000 00 2 5936 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 2 5939 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 2 5940 Ballet Theafre Foun In Honor of A Wachovia Sec 2,500 00 2 5940 Ballet Theafre Foun In Honor of A Wachovia Sec 2,500 00 2 5940 Ballet Theafre Foun Yahrzeit - H Wachovia Sec 2,500 00 2 5940 Ballet Theafre Foun In Honor of A Wachovia Sec 2,500 00 2 5942 Detective's Assoc Flag Sponsh Wachovia Sec 1,000 00 2 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 2 5945<	5931 Ronald McDonald H Wachovia Sec 5,000 00 5932 Citymeals-on-Wheels Bambi Felber Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 2 5936 Friends of Oheka Wachovia Sec 1,200 00 2 5936 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5939 CASA Columbia As Wachovia Sec 2,500 00 2 5939 Coaliton Against C In Honor of A Wachovia Sec 2,500 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 2 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 2 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 2 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 1,000 00 2 5948 Park East Day Sc		4/5/2012	5930	Guide Dog Foundati		Wachovia Sec	200 00	1,261,005 00
5932 Citymeals-on-Wheels Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,500 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,200 00 2 5936 NYPD Columbia As Wachovia Sec 1,200 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,500 00 2 5939 CASA Columbia 2 Tickets Aw Wachovia Sec 2,500 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr. Yahrzeit - H Wachovia Sec 2,500 00 2 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 2 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 2 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 2 5945 Frederick D Suyda American American American American American American American American American American American American American American Ame	5932 Citymeals-on-Wheels Wachovia Sec 1,000 00 5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 5936 NYPD Columbia As Wachovia Sec 1,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA		4/5/2012	5931	Ronald McDonald H		Wachovia Sec	2,000 00	1,266,005 00
5933 Central Park Conse Bambi Felber Wachovia Sec 1,000 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 5936 NYPD Columbia As. Wachovia Sec 1,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C In Honor of A Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 </td <td>5933 Central Park Conse Bambi Felber Wachovia Sec 1,500 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 750 00 5936 NYPD Columbia As Wachovia Sec 1,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 5938 Coalition Against C In Honor of A Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 2,500 00 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 1,000 00 5946 FE G S Wachovia Sec 1,000 00 5948 Park East Day School</td> <td></td> <td>4/5/2012</td> <td>5932</td> <td>Citymeals-on-Wheels</td> <td></td> <td></td> <td>1,000 00</td> <td>1,267,005 00</td>	5933 Central Park Conse Bambi Felber Wachovia Sec 1,500 00 5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 750 00 5936 NYPD Columbia As Wachovia Sec 1,000 00 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 2,000 00 5938 Coalition Against C In Honor of A Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 2,500 00 5944 AFI/Dww Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 1,000 00 5946 FE G S Wachovia Sec 1,000 00 5948 Park East Day School		4/5/2012	5932	Citymeals-on-Wheels			1,000 00	1,267,005 00
5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 750 00 2 5936 NYPD Columbia As Wachovia Sec 1,200 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 2 5939 Coalition Against C Wachovia Sec 2,500 00 2 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 2,500 00 2 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 2 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 2 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 2 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 2 5945 Frederick Day School VOID Wachovia Sec 1500 00 2 5946<	5934 Gurwin Jewish Heal Wachovia Sec 1,000 00 5935 Friends of Oheka Wachovia Sec 1,000 00 2 5936 NYPD Columbia As Wachovia Sec 1,200 00 2 5937 Lung Cancer Resea 2 Tickets Aw Wachovia Sec 1,000 00 2 5939 Coaliton Against C Wachovia Sec 2,000 00 2 5940 Ballet Theatire Foun In Honor of A Wachovia Sec Wachovia Sec 2,500 00 2 5941 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 2 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 2 5943 Nassau Police Conf Golf Outing Wachovia Sec 2,500 00 2 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 2 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 2 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 1,000 00 2 5946 The Rockefeller Uni Wachovia Sec 1,000 00 2 5948 Park East Day School		4/9/2012	5933	Central Park Conse	Bambi Felber	Wachovia Sec	150 00	1,267,155 00
5935 Friends of Oheka Wachovia Sec 750 00 5936 NYPD Columbia As Wachovia Sec 1,200 00 5937 Lung Cancer Resea Vachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5946 Frederick D Suyda April 30 Awar Wachovia Sec 150 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5946 Park East Day School VOID Wachovia Sec 150 00 5948 Park East Day School VOID Wachovia Sec<	Friends of Oheka System of Columbia As System of Columbia As System of Columbia As System of Cash Columbia Sys		4/9/2012	5934	Gurwin Jewish Heal.			1,000 00	1,268,155 00
5936 NYPD Columbia As Wachovia Sec 1,200 00 5937 Lung Cancer Resea Wachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 2,500 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 2,500 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park Est Day School VOID Wachovia Sec 0 00 5040 F F Gs 200 00 0 00 <td>5936 NYPD Columbia As Wachovia Sec 1,200 00 5937 Lung Cancer Resea Vachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 1,000 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5948 Park East Day School VOID Wachovia Sec 2,000 00 5949 F E G S Wachovia Sec 2,000 00</td> <td></td> <td>4/9/2012</td> <td>5935</td> <td>Friends of Oheka</td> <td></td> <td>Wachovia Sec .</td> <td>750 00</td> <td>1,268,905 00</td>	5936 NYPD Columbia As Wachovia Sec 1,200 00 5937 Lung Cancer Resea Vachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,000 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 1,000 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5948 Park East Day School VOID Wachovia Sec 2,000 00 5949 F E G S Wachovia Sec 2,000 00		4/9/2012	5935	Friends of Oheka		Wachovia Sec .	750 00	1,268,905 00
5937 Lung Cancer Resea Wachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1500 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5040 F. C.S Amachovia Sec 2,000 00	5937 Lung Cancer Resea Wachovia Sec 1,000 00 5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 1,000 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 50 00 5949 F E G S Wachovia Sec 2,000 00		4/10/2012	5936	NYPD Columbia As			1,200 00	1,270,105 00
5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 150 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5940 F. C.S. Xachovia Sec 2,000 00	5938 CASA Columbia 2 Tickets Aw Wachovia Sec 2,000 00 5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5949 F E G S Wachovia Sec 2,000 00		4/11/2012	5937	Lung Cancer Resea		Wachovia Sec	1,000 00	1,271,105 00
5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250 00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5940 F G.S Apachovia Sec 2,000 00	5939 Coalition Against C Wachovia Sec 2,500 00 5940 Ballet Theatre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 2,000 00 5949 F E G S Wachovia Sec 2,000 00		4/11/2012	5938	CASA Columbia	2 Tickets Aw	Wachovia Sec	2,000 00	1,273,105 00
5940 Ballet Theafre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5946 F G.S. 2,000 00 1	5940 Ballet Theafre Foun In Honor of A Wachovia Sec 1,000 00 5941 Temple Israel of Gr Yahrzeit - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 1,000 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5949 F E G S Wachovia Sec 2,000 00		4/11/2012	5939	Coalition Against C			2,500 00	1,275,605 00
5941 Temple Israel of Gr Yahrzelt - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 F. G.S Wachovia Sec 0 00 5040 F. F.S 2,000 00	5941 Temple Israel of Gr Yahrzelt - H Wachovia Sec 250 00 5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 5947 The Rockefeller Uni Wachovia Sec 500 00 5948 Park East Day School VOID Wachovia Sec 0 00 5949 F E G S Wachovia Sec 2,000 00		4/11/2012	5940	Ballet Theatre Foun	In Honor of A	Wachovia Sec	1,000 00	1,276,605 00
5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 1 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5949 F. C.S Wachovia Sec 0 00 1 5947 F. C.S Wachovia Sec 0 00 1 5948 F. C.S Wachovia Sec 2,000 00 1	5942 Detective's Assoc Flag Sponsh Wachovia Sec 250.00 5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 1 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 5949 F E G S Wachovia Sec 2,000 00		4/13/2012	5941	Temple Israel of Gr	Yahrzeit - H	Wachovia Sec	250 00	1,276,855 00
5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 1 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 6040 F.F.G.S Wachovia Sec 2,000 00 1	5943 Nassau Police Conf Golf Outing Wachovia Sec 1,000 00 1 5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 5949 F E G S Wachovia Sec 2,000 00		4/13/2012	5942	Detective's Assoc	Flag Sponsh	Wachovia Sec	250.00	1,277,105 00
5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 6040 F. C.S. Wachovia Sec 2,000 00 1	5944 AFI/DWW Lisanne Sart Wachovia Sec 1,000 00 1 5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5949 F E G S Wachovia Sec 2,000 00 1		4/17/2012	5943	Nassau Police Conf	Golf Outing	Wachovia Sec	1,000 00	1,278,105.00
5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5040 E.E.S. Wachovia Sec 2,000 00 1	5945 Frederick D Suyda April 30 Awar Wachovia Sec 900 00 1 5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5949 F E G S		4/20/2012	5944	AFI/DWW	Lisanne Sart	Wachovia Sec	1,000 00	1,279,105 00
5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5040 F.F.S. Wachovia Sec 2,000 00 1	5946 Glen Cove PBA Tee Sponsor Wachovia Sec 150 00 1 5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5949 F E G S 2,000 00		4/23/2012	5945	Frederick D Suyda	April 30 Awar		00 006	1,280,005 00
5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 2,000 00 1 6040 E.F.S.	5947 The Rockefeller Uni Wachovia Sec 500 00 1 5948 Park East Day School VOID Wachovia Sec 0 00 1 5949 F E G S 2,000 00 1		4/23/2012	5946	Glen Cove PBA	Tee Sponsor	Wachovia Sec	150 00	1,280,155 00
5948 Park East Day School VOID Wachovia Sec 0 00 1	5948 Park East Day School VOID Wachovia Sec 0 00 1 5949 F E G S 2,000 00 1		4/25/2012	5947	The Rockefeller Uni	-	Wachovia Sec	200 00	1,280,655 00
FOR FIRST 2,000 00 1	5949 FEGS 2,000 00 1		4/25/2012	5078	Park East Day School	CION	Wachovia Sec	00 0	1,280,655 00
			4/23/2012	0.00	ה ה היאור במא כייונים		Wachowa Sec	2,000 00	1,282,655 00

The David & Sondra Mack Found., Inc.

	2
edger	, 2012
Led	er 31
ral	As of December 31,
General	of De
<u>ග</u>	As

05/08/13 Accrual Basis

Balance	1,283,655 00	1,284,655 00	1,285,655 00	1,288,155 00	1,288,855 00	1,286,835,00	1,269,333 00	1,299,333,00	1 200 855 00	1,300,355,00	1 355 355 00	1,355,605 00	1,370,605 00	1,375,605.00	1,375,605 00	1,395,605 00	1,410,605.00	1,411,105 00	1,411,305.00	1,412,303,00	1,413,303 00	1,414,303,00	1,914,305.00	1,915,505,00	1,915,333.00	1,915,705,00	1,916,705 00	1,917,705,00	1,920,703.00	1,323,203,00	1 929 205 00	1 931,705 00	1,932,905 00	1,937,905 00	1,942,905 00	1,945,405 00	1,945,505 00	1,948,005 00	1,949,255 00	1,954,255 00	1,954,755 00	1,955,255 00	1,956,005 00	1,958,580 00	1,963,580 00	1,963,830 00	1,973,830 00
Amount	1,000 00	1,000 00	1,000 00	2,500 00	700 007	90 00	200 000	00 000,01	200 00	200 00	55,000,00	250 00	15 000 00	5,000 00	000	20,000 00	15,000 00	200 00	200 00	1,000 00	1,000 00	00 000,002	2000,000	00 000,1	750 00	00 000	1,000 00	00 000'L	3,000,00	2,300 00	3,000 00	2,500,00	1,200 00	5,000 00	2,000 00	2,500 00	100 00	2,500 00	1,250 00	2,000 00	200 00	200 00	750 00	2,575 00	2,000 00	250 00	10,000 00
Split	Wachovia Sec.	Wachovia Sec	Wachovia Sec	Wachovia Sec				Wachovia Sec	Wachovia Sec	Wachovia Sec	Wacillovia Sec	Wachovia Sec	Machovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec		Wachovia Sec			Wachovia Sec	Wachovia Sec.					Wachovia Sec	Wachovia Sec		Wachovia Sec		Wachovia Sec		Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec .	Wachovia Sec	Wachovia Sec	Wachovia Sec.	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec
Memo		Diocese of R				VOID		0		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Membership-	Gala Vahrzeit - Mi	ו מווולפון - ואוו	In Honor of	NOID	!		Yahrzeit of G .		Pledge - Jan		:	Naming on A.	Troop K Mem		:	Troop F Mem		Half Page Jo	1	NCPU/FBI Ir				(Parker Jewis		Super Raffle	2 Tables for	1 Table - Ann			In Memory of	Single Memb	2012-2013 D	2 Patron Tric	Golf Outing	POLICE EQ
Name	The Fresh Air Find	Catholic Charities	New York City Polic	Park East Day School	The Greater Harlem	Long Island Busine	Queens Museum of	SBA Care Fund	The Fresh Air Fund	Francis J Logan Fo	Best Friends Anima	Hofstra University	lemple Israel of Gr	Temple Beth-Flof	Temple Israel of Gr	Temple Israel of Gr	Shurat HaDin Israel	Temple Emanu-El o	Play for P I N K	Susan G Komen for	Sid Jacobson Jewis	FJC/The Russell Fe	North Shore-LIJ He	New York State Tro	Walk MS NYC	Association of Form	New York State Tro	Respect for Law Alli	American Friends o	The Public Theater	Hofstra University	MIA Commanding	Citymeais-on-wineers	Hofetra Hillel	P.II Foundation	American Friends o	Sid Jacobson Jewis	New York Police Ch	New York Police Ch	City of Hope	The Pat Carro Famil	St William the Abb	Palm Beach Synag	Temple Emanu-El o	The American Hosp	American Jewish C	Nassau County Poli
Num	5050	5951	5952	5953	5954	5955	5956	2957	5958	5959	2960	5961	2962	5963	5965	5966	5967	5968	5969	5970	5971	5972	5973	5974	5975	9269	5977	5978	6269	5980	5981	5982	5983	5085	5986 5986	5987	5988	5989	5990	5991	5992	5993	5994	5995	5996	5997	5998
Date	4/26/2012	4/20/2012	4/27/2012	4/27/2012	4/30/2012	4/30/2012	4/30/2012	5/1/2012	5/1/2012	5/2/2012	5/3/2012	5/4/2012	5/4/2012	5///2012	5/0/2012	5/0/2012	5/10/2012	5/11/2012	5/15/2012	5/15/2012	5/15/2012	5/15/2012	5/17/2012	5/22/2012	5/22/2012	5/22/2012	5/22/2012	5/25/2012	5/29/2012	5/29/2012	6/1/2012	6/5/2012	6/5/2012	6/7/2012	6/7/2012	6/12/2012	6/12/2012	6/25/2012	6/25/2012	7/2/2012	7/2/2012	7/5/2012	7/10/2012	7/10/2012	7/10/2012	7/10/2012	7/11/2012
Туре	76040	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check 0:	Check	Check	Clack Spoot	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check

05/08/13 Accrual Basis

Balance	1,974,830 00	1,975,330.00	1,9/5,430 00	1,976,430,00	1,977,430,00	1,977,930 00	1,978,130 00	1,978,630 00	1,979,130 00	1,980,130 00	1,981,130 00	1,961,630,00	1 990 130 00	1,991,130 00	1,993,630 00	1,996,130 00	2,021,130 00	2,022,130 00	2,023,130 00	2,025,630 00	2,027,630 00	2,127,630 00	2,127,630 00	2,132,630 00	2,132,630,00	2,133,030,00	2,133,130,00	2 134,630 00	2,135,130 00	2,136,130 00	2,137,130 00	2,147,130 00	2,172,130 00	2,174,630.00	2,177,130 00	2,192,130 00	2,242,130 00	2,342,130 00	2,342,630 00	2,343,630 00	2,348,630 00	2,348,630 00	2,350,630 00	2,352,630 00	2,357,630.00	2,357,990 00
Amount	1,000.00	200 00	100 00	00 000,1	1 000 00	200 009	200 00	200 00	200 00	1,000 00	1,000 00	200 00	1,500 00	1,000,00	2,500 00	2,500 00	25,000 00	1,000 00	1,000 00	2,500.00	2,000 00	100,000.00	000	00 000's	000	400 00	00 00	1 000 00	500 00	1,000 00	1,000 00	10,000 00	25,000 00	2,500 00	2,500 00	15,000 00	20,000 00	100,000 00	200 00	1,000 00	5,000 00	00 0	2,000 00	2,000 00	5,000 00	360 00
Split	Wachovia Sec .	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec .			Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec			Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec			Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec		Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec	Wachovia Sec .	Wachovia Sec
Memo	Golf Benefit		Sean O'Sulliv .		NOID	Vizkor Memo	OHION HOUSE	Swim-a-Thon			,	5 Tee Spons	Golf Outing	2012 Contrib	2012 2011110							2012 Gala	QIOA :	In Honor of R	OION C	Book of Kem	Memorial Ser	Jaime Whelan								IDC Member	Debate VIP P	School of Bu	2012 Golf Ou	In Memory of	The Schuster	VOID	In Honor of M	In Honor of S		Feloow Mem
Name	Troopers Memorial	Food Allergey Initiat	American Cancer S	Gurwin Jewish Heal	28 Precinct Commu	Temple terael of Gr	Oxalosis & Hyperox	Southampton Bath.	Israel Sport Center.	Swim Across America	The Jimmy Fund M	Brooklyn-Queens H	Superior Officers A	AJC Palm Beach	Tample Isalah	Nassau County Sho	Mandelbaum Found	MICD	Met Council on Jewi .	Roth Jackson I Do	Housing Works, Inc.	Pratt Institute	Memorial Sloan Ket	American Jewish C	Jaime Whelan Foun	Temple Emanu-El o	Palm Beach Synag	Long Beach Catholi	Tectoride Find/15	Fair Media Council	Sea Cliff-Glen Head	Boys Town Jerusal	Miami City Ballet	Canine Companion	Tri County Humane	Solomon R Gugge	Hofstra University	Hofstra University	Lake Success PBA	Temple Emanu-El o	Brandeis University	South Nassau Com	Amer Frds o/t Israel	Netanya Foundation	South Nassau Com	The Museum of Mo
Num	2999	0009	6001	6002	6003	9004 9004	6009	6007	8009	6009	6010	6011	6012	6013	6014 6015	6015	6017	6018	6019	6020	6021	6022	6023	6024	6025	6026	6027	6028	6030	9030 6031	6032	6033	6034	6035	6036	6037	6038	6039	6040	6041	6042	6043	6044	6045	6046	6047
Date	7/11/2012	7/12/2012	7/25/2012	7/25/2012	7/25/2012	7/25/2012	7/31/2012	7/31/2012	7/31/2012	8/7/2012	8/15/2012	8/20/2012	8/20/2012	8/22/2012	8/23/2012	8/24/2012	8/28/2012	8/31/2012	9/4/2012	9/5/2012	9/5/2012	9/5/2012	9/6/2012	9/7/2012	9/10/2012	9/11/2012	9/11/2012	9/11/2012	9/12/2012	9/12/2012	9/20/2012	9/20/2012	9/20/2012	9/20/2012	9/20/2012	9/21/2012	9/24/2012	9/24/2012	9/24/2012	9/25/2012	9/25/2012	9/25/2012	9/25/2012	9/25/2012	9/25/2012	9/27/2012
Type	Check	Check	Check	Check	Check	Check	Check	Cleck	Check	Check	Check	Check	Check	Check	Check	Cleck	Cleck	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Cleck	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check

. 05/08/13 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Jody	9/27/2012	6048	Temple Israel of Gr	Angel Level/	Wachovia Sec	36,000.00	2,393,990 00
Cleck Spoot	0/27/2012	6049	City Parks Foundati		Wachovia Sec	200 00	2,394,490 00
Creck	10/2/2012	6053	Town of Palm Beach	Decorations	Wachovia Sec	5,000 00	2,399,490 00
S S S S S S S S S S S S S S S S S S S	10/2/2012	6057	Planned Parenthood			3,000 00	2,402,490 00
C ack	10/3/5012	6052 6053	Save a Pet Florida		Wachovia Sec.	200 00	2,402,990 00
בי כ פר לים	10/4/2012	6054	NYCLASS		Wachovia Sec	2,000 00	2,407,990 00
Check	10/4/2012	6055	American Friends o		Wachovia Sec	2,000 00	2,412,990 00
2000	10/4/2012	6056	Children's Home So		Wachovia Sec	1,250 00	2,414,240.00
Check	10/4/2012	6057	Parker Jewish Instit		Wachovia Sec	2,000 00	2,419,240 00
Check	10/4/2012	6058	Thomas Hartman F		Wachovia Sec	200 00	2,419,740 00
Cleck	10/9/2012	6059	Young Israel of Lon			15,000 00	2,434,740 00
S S S S S S S S S S S S S S S S S S S	10/9/2012	6060	I FF		Wachovia Sec	10,000 00	2,444,740 00
2 de 2	10/9/2012	6061	North Shore-LIJ He	Year-End Co	Wachovia Sec	5,000 00	2,449,740 00
Check	10/9/2012	6062	Long Beach Chamb	Gold Page Jo	Wachovia Sec.	1,000 00	2,450,740 00
Check Aced	10/11/2012	6063	The Safe Center	VOID	Wachovia Sec	00 0	2,450,740 00
Check	10/11/2012	6064	Branders University	Replacement	Wachovia Sec	5,000 00	2,455,740 00
Check		6065	The Safe Center		Wachovia Sec	2,500 00	2,458,240 00
Check	10/11/2012	9909	MorseLife Foundation	Gala /Table o		25,000 00	2,483,240.00
Check		6067	Cradle of Aviation.			1,000 00	2,484,240 00
Check	10/15/2012	6068	Temple Israel of Gr	Discretionary		10,000 00	2,494,240 00
Check	10/15/2012	6909	The Community Livi		Wachovia Sec	200 000	2,494,740.00
Check		6070	American Friends o	VOID 2 Ben		00 0	2,494,740.00
Check		6071	American Friends o	1 Benefactor		2,500 00	2,497,240 00
Check	10/16/2012	6072	The Solomon R Gu	2 Benefactor		00 000'9	2,503,240 00
Check	10/18/2012	6073	One Step at a Time			250 00	2,503,490 00
Check	10/19/2012	6074	Alert Fire Department			250 00	2,503,740 00
Check	10/19/2012	6075	Detective's Assoc	Law Enforce .		2,500 00	2,506,240 00
Check	10/19/2012	6076	Palm Beach Synag	Rabbi Discret		18,000 00	2,524,240 00
Check	10/24/2012	6077	AHRC Foundation			2,500 00	2,526,740 00
Check	10/24/2012	6078	Nassau County Poli			2,000 00	2,531,740 00
Check	10/24/2012	6209	Glen Cove Boys & .	Jack Weidinger		1,000 00	2,532,740 00
Check	10/25/2012	6080	The Public Theater			2,500 00	2,535,240 00
Check	11/9/2012	6081	Mount Sinai Hospital	Patient Assit		25,000 00	2,560,240 00
Check	11/9/2012	6082	Birthright Israel Fou			1,000 00	2,561,240.00
Check	11/9/2012	6083	PB Fellowship of C		Wachovia Sec	00 000	2,361,740.00
Check	11/9/2012	6084	North Shore-LIJ He	Adopt-a-Fami	Wachovia Sec	900 000 900 000	2,362,240 00
Check		6085	Nassau County PBA	VOID David		000	2,562,240 00
Check		9809	Nassau County PBA	David Mack	Wachovia Sec	5,000 00	2,567,240 00
Check	11/13/2012	6087	Birthright Israel Fou			2,000.00	2,569,240 00
Check	11/19/2012	6088	The National Yiddis			10,000 00	2,579,240 00
Check		6089	Kids Golf For Kids			500 00	2,5/9,740 00
Check		0609	Child Mind Institute	;		1,500 00	2,381,240 00
Check	11/20/2012	6091	The Metropolitan M	Sondra Mack		550 00	2,381,190,00
Check		6092	American Friends o	Sondra Mack	Wachovia Sec	00 00c'/	2,369,290,00
Check	11/26/2012	6093	North Shore-LIJ He	VOID Relief	wachovia Sec	000	2,503,230,00
Check	11/26/2012	6094	North Shore-LIJ He	Kellet Fund	Wachovia Sec	00.000,0	2,534,230,00
Check		6095	Nassau Ciy Municip	VOID Hollda	Wachovia Sec	00 000 4	2,594,230,00
Check	11/28/2012	6096	Brigham & Women	Daniel E Po	Wachovia Sec	5,000.00	2,593,290,00
Check	11/29/2012	/609	Marisa Poster Kids		VVacilovia occ .	2000	11,0014

05/08/13 Accrual Basis

11/29/2012 6098 Nassau Cly Police 11/29/2012 6099 Nassau Cly Police 11/29/2012 6099 Naw York State Tro Naw York Sta	11292012 6009 Nassau Cyrk State Tro	Туре	Date	Num	Name	Memo	Split	Amount	Balance
11/29/2012 6009 New York State Tro Wachovia Sec 50000 12/4/2012 6100 Tristees of University Tristees T	Machous Sec 500	Chack	11/29/2012	8098	Nassau Ctv Police	3rd Installme	Wachovia Sec	100,000 00	2,704,290.00
17.02/2012 6100 New York State Tro Wachovia Sec 5,000.00 244/2012 6101 Trustees of University Ian Cah FOP Wachovia Sec 5,000.00 244/2012 6103 Best Franciach Hosp Wachovia Sec 5,000.00 244/2012 6104 Best Franciach Hosp Wachovia Sec 5,000.00 255/2012 6105 East Hampion Wila Machovia Sec 6100.00 255/2012 6105 East Hampion Wila State Tror Wachovia Sec 5,000.00 255/2012 6106 May League-PEC Navy Seal Fo Wachovia Sec 5,000.00 255/2012 6106 May League-PEC Navy Seal Fo Wachovia Sec 10,000.00 255/2012 6106 May League-PEC Navy Seal Fo Wachovia Sec 10,000.00 255/2012 6110 Temple Israel of Grave VoID Journal Wachovia Sec 10,000.00 255/2012 6111 Temple Israel of Grave VoID Journal Wachovia Sec 10,000.00 255/2012 6112 May Louis of American Hosp Wachovia Sec 10,000.00 255/2012 6113 May Louis of American Hosp Wachovia Sec 10,000.00 255/2012 6113 May Louis of American Hosp Wachovia Sec 10,000.00 255/2012 6114 May Louis of American Hosp Wachovia Sec 10,000.00 255/2012 6115 May Void-Presbyled Machovia Sec 10,000.00 255/2012 6115 May Void-Presbyled Machovia Sec 10,000.00 255/2012 6115 May Void-Presbyled Machovia Sec 10,000.00 255/2012 6125 May Woid-Presbyled Machovia Sec 10,000.00 255/2012 6125 May May Deal Presbyled Machovia Sec 10,000.00 255/2012 6125 May Machovia Sec 10,000.00 255/2012 6126 May Machovia Sec 10,000.00 255/2012 6127 May Machovia Sec 10,000.00 255/2012 6128 May Machovia Sec 10,000.00 255/2012 6132 May Machovia Sec 10,000.00 255/2012 6132 May Machovia Sec 10,000.00	10	7	11/29/2012	6609	New York State Tro		Wachovia Sec	200 00	2,704,790 00
124/2012 6101 Trustees of Universal Base Franch Annual Ford Machovus Sec 500 00 124/2012 6102 Float Frends Annual Ford Wachovus Sec 500 00 124/2012 6104 Haspice Foundation Wachovus Sec 500 00 125/2012 6106 Housier Federation on Dawish Federation on Learning French Base French French Base French Base French French Base French Base French French Base French Base French French Base French Base French French Base French Base French French Base French Base French French Base French French Base French French Base French French Base French French Base French French Base French French Base French French French Base French French French Base French French Fr	10,000	Check	11/29/2012	6100	New York State Tro		Wachovia Sec	5,000.00	2,709,790 00
124/2012 6102 Best Frenchs Antma Wachowa Sec 500 00 124/2012 6104 Hospice Foundation 120/3012 600 00 3,000 00 126/2012 6104 Hospice Foundation Machovia Sec 500 00 126/2012 6105 The American Hosp Amual Fund Wachovia Sec 10,000 00 126/2012 6106 The American Hosp Amual Fund Wachovia Sec 5000 00 126/2012 6107 Jawish Federation on Langue-PEC Nay League-PEC Nay Achovia Sec 5,000 00 127/002012 6111 Temple Israel of Gr Journal Ad Machovia Sec 10,000 00 127/002012 6113 Sohlbey's Act #30715 Wachovia Sec 10,000 00 127/002012 6115 Long Beach PS Act #30715 Wachovia Sec 1,000 00 127/002012 6115 Long Beach PS Act #30715 Wachovia Sec 1,000 00 127/102012 6116 Long Beach PS Act #30715 Wachovia Sec 1,000 00 127/102012	1,2001.2 610.2 Best Frends Anma Wachona Sec 500.00 2,201.2 610.3 Hospice Foundation 103.3 Membe Wachona Sec 500.00 2,201.2 610.6 The American Hospic Manual Fund Wachona Sec 10,000.00 2,201.2 610.6 The American Hospic Manual Fund Wachona Sec 10,000.00 2,201.2 610.7 Jushals Federation Villal Many League-PBC Nachona Sec 10,000.00 2,201.2 611.0 Immige State of GG Jumal Federation Villal Machona Sec 10,000.00 2,201.2 611.1 Temple Israel of GG Journal Ad Machona Sec 10,000.00 2,201.2 611.2 Soliteby's Acct #30715 Wachona Sec 10,000.00 2,201.2 611.2 Soliteby's Acct #30715 Wachona Sec 1,000.00 2,201.2 611.2 Bayanilan Adventis Wachona Sec 1,000.00 2,201.2 611.2 Mayanilan Adventis Wachona Sec 1,000.00 612.2 Holkstra University<	Check	12/4/2012	6101	Trustees of Universi	lan Calı FOP		200 00	2,710,290 00
124/2012 6 103 Gundle Hall Wachovus Sec 3,000 00 126/2012 6 103 Gundle Hall Machovus Sec 3,000 00 126/2012 6 106 The American Hosp Machovus Sec 10,000 00 126/2012 6 106 East Hampton Vulis Israel Flamptous Sec 10,000 00 126/2012 6 106 Town for Palm Beac Hurcane Sa Wachovus Sec 10,000 00 126/2012 6 109 Town for Palm Beac Hurcane Sa Wachovus Sec 10,000 00 127/02012 6 112 Sonheey's Journal Ad- Wachovus Sec 10,000 00 127/02012 6 114 Port Authority Polic Vaccif 20/17 Wachovus Sec 1,000 00 127/02012 6 114 Port Authority Polic Wachovus Sec 1,000 00 127/02012 6 114 Port Authority Polic Wachovus Sec 1,000 00 127/02012 6 115 Bayanihan Adversile Tro Wachovus Sec 1,000 00 127/02012 6 116 Lawanihan Houesity Wachovus Sec 1,000 00	100	Check	12/4/2012	6102	Best Friends Anima			200 00	2,710,790 00
12/6/2012 6104 Hospital Hosp Machous Sec 10,000 0	X2012 6104 Hospite Foundation Wachovia Sec 500 00 72012 6106 East Hampton Wila Annual Fund Wachovia Sec 10,000 00 72012 6106 East Hampton Wila Annual Fund Wachovia Sec 50,000 00 72012 6107 Journal Fund Wachovia Sec 5,000 00 72012 6110 Temple Israel of Ge Navious Of Panil Ball Ball Brand of Ge Nachovia Sec 10,000 00 100201 6111 Temple Israel of Ge Journal Ad Wachovia Sec 10,000 00 100201 6114 Port Authority Polic Journal Ad Wachovia Sec 1,000 00 100201 6114 Port Authority Polic Machovia Sec 1,000 00 100201 6114 Bay South of Amer Wachovia Sec 1,000 00 12201 6116 Bay South of Amer Wachovia Sec 1,000 00 18201 6117 Bay South of Amer Wachovia Sec 1,000 00 18201 6119 Bay South of Amer Wachovia Sec 1,000 00	Check	12/4/2012	6103	Guild Hall	2013 Membe		3,000 00	2,713,790 (
12/6/2012 6106	X2012 6105 The American Hosp Wachous Sec 10,000 00 72012 6106 Task Hamplou III Annual Find Wachous Sec 500 00 72012 6108 Town of Palm Beac Hurreane Sa Wachous Sec 5,000 00 72012 6109 Hay, League-Rea Hurreane Sa Wachous Sec 10,000 00 72012 6110 Hay, League-Rea Wachous Sec 10,000 00 72012 6111 Sotheby's Wachous Sec 10,000 00 7012 6112 Sotheby's Wachous Sec 1,000 00 7012 6114 Bay Beach PBA Wachous Sec 1,000 00 7012 6117 Boy Scouts of Amer Wachous Sec 1,000 00 7012 6117 Boy Scouts of Amer Wachous Sec 1,000 00 7012 6117 Boy Scouts of Amer Wachous Sec 2,500 00 7012 6117 Boy Scouts of Amer Wachous Sec 1,000 00 7012 6112 Mary Pary Wachous Sec 1,000 00	Check	12/5/2012	6104	Hospice Foundation		Wachovia Sec	200 00	2,714,290 (
12/6/2012 6106 East Hampton Villa Annual Fund Wachouva Sec 500 00 12/6/2012 6108 Town of Palm Beac Hurrcane Sa Wachowa Sec 5,000 00 12/6/2012 6108 Town of Palm Beac Hurrcane Sa Wachowa Sec 10,000 00 12/6/2012 6110 temple Israel of Gr VOID Journal Ad- Wachowa Sec 18,000 00 12/10/2012 6111 Sotheby's Gugaenhem Wachowa Sec 18,000 00 12/10/2012 6115 Sotheby's Guggenhem Wachowa Sec 1,000 00 12/10/2012 6115 Lond Authority Polic Auch Ala/15 Wachowa Sec 1,000 00 12/10/2012 6116 Lond Authority Polic Machowa Sec 1,000 00 12/10/2012 6117 Boy Scouts of Amer Wachowa Sec 1,000 00 12/10/2012 6117 Boy Scouts of Amer Wachowa Sec 1,000 00 12/10/2012 6117 Boy Scouts of Amer Wachowa Sec 1,000 00 12/10/2012 6117 Boy Scouts of Amer	100	Check	12/5/2012	6105	The American Hosp			10,000 00	2,724,290.00
12/5/2012 6107 Jewish Federation on Israel Terror Wachous Sec 5,000 00 12/5/2012 6108 Town of Palm BBac (Horor of Palm BBac) Horor of Palm BBac) Horor of Palm	10,000 1,0	Check	12/5/2012	6106	East Hampton Villa	Annual Fund		200 000	2,724,790 00
12/5/2012 6108 Town of Pain Beach Hurrcane San 5,000.00 12/10/2012 6110 Hample Israel of Grade For Unit Cannel Active Sec. 10,000 00 0.000 12/10/2012 6111 Sotheby's Sotheb	Town of Paim Beach Characteristics 1000 00 00 00 00 00 00 00 00 00 00 00 0	Check	12/5/2012	6107	Jewish Federation o	Israel Terror	Wachovia Sec	5,000 00	2,729,790 00
12/10/2012 6110	25012 61109 May League-PBC Nawy Seal Fo 10,000 00 102012 6110 temple Israel of Gr VOID Journal Ad- Wachowa Sec 10,000 00 102012 6111 Temple Israel of Gr Journal Ad- Wachowa Sec 18,000 00 102012 6113 Sotheby's Act #30715 Wachowa Sec 47,500 00 102012 6114 Port Authority Polic Wachowa Sec 47,500 00 102012 6115 New York State To. Wachowa Sec 2,500 00 122012 6116 New York State To. Wachowa Sec 2,500 00 182012 6117 Bayanilan Adventis Wachowa Sec 1,000 00 182012 6118 Bayanilan Adventis Wachowa Sec 1,000 00 182012 6120 Mawy York Presbyferi Membership Wachowa Sec 1,000 00 182012 6121 Alwayn Theological Marchowa Sec 1,000 00 182012 6123 Alwayn Theological Wachowa Sec 1,000 00 182012 6124 <td>Check</td> <td>12/5/2012</td> <td>6108</td> <td>Town of Palm Beac</td> <td>Hurricane Sa</td> <td>Wachovia Sec</td> <td>5,000.00</td> <td>2,734,790 (</td>	Check	12/5/2012	6108	Town of Palm Beac	Hurricane Sa	Wachovia Sec	5,000.00	2,734,790 (
12/10/2012 6111 Temple Israel of Gre VOID Journal Wachowa Sec	10,02012 6110 Temple Israel of Graph Wachowa Sec 18,000 00	Check	12/5/2012	6109	Navy League-PBC	Navy Seal Fo	Wachovia Sec	10,000 00	2,744,790 (
12/10/2012 6111 Temple Israel of Gr Journal Ad - Wachowa Sec	1002012 6111 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6114 7 6 6115 7 6 6115 7 6 6 6 7 6 6 7 6	Check	12/10/2012	6110	temple Israel of Gre	VOID Journa	Wachovia Sec	00 0	2,744,790 (
12/10/2012 6112 Sothleby's Acct #30715 Wachowa Sec 7,000 00 12/10/2012 6114 Port Authority Polic Guggenheim Wachowa Sec 1,000 00 12/10/2012 6115 Long Beach PBA Wachowa Sec 1,000 00 12/10/2012 6116 Long Beach PBA Wachowa Sec 2,500 00 12/10/2012 6116 Long Beach PBA Wachowa Sec 375 00 12/10/2012 6116 Long Beach PBA Wachowa Sec 375 00 12/10/2012 6119 Bayanihan Adventis Wachowa Sec 1,000 00 12/10/2012 6120 Hofstra Unwersity Membership Wachowa Sec 1,500 00 12/10/2012 6121 Animal Rescue Fun Wachowa Sec 1,500 00 12/10/2012 6122 Jewish Theological Wachowa Sec 1,500 00 12/10/2012 6124 Animal Rescue Fun Wachowa Sec 1,000 00 12/10/2012 6126 Palm Healthcare Fo Machowa Sec 1,000 00 12/10/2012 6128 Palm Beach Police Policemen's Wachowa Sec 1,000 00 12/10/2012 6139 Palm Beach Police Policemen's Wachowa Sec 1,000 00 12/10/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 1,000 00	10,2012 Solthebys Actt #30715 Wachovia Sec 0.00	Check	12/10/2012	6111	Temple Israel of Gr	Journal Ad -	Wachovia Sec.	18,000 00	2,762,790 (
12/10/2012 6113 Sotheby's Guggenheim Wachowa Sec 47,500 00 12/10/2012 6114 Pont Authority Polic Wachowa Sec 1,000 00 12/10/2012 6115 New York Stafe Tro Wachowa Sec 2,500 00 12/18/2012 6117 Boy Scouts of Amer Wachowa Sec 900 00 12/18/2012 6119 Bayanihan Adventis Wachowa Sec 1000 00 12/18/2012 6119 Bayanihan Adventis Wachowa Sec 1000 00 12/18/2012 6120 Howard Marchowa Sec 1,000 00 12/18/2012 6121 New York-Presbyteri Wachowa Sec 1,000 00 12/18/2012 6122 Ammal Rescue Fun Wachowa Sec 1,000 00 12/18/2012 6124 Ammal Beach Police Wachowa Sec 1,000 00 12/18/2012 6125 Southampton Bath Amurch Rescue Fun Wachowa Sec 1,000 00 12/18/2012 6132 Jewish Child Care Palm Beach Police Policemen's Wachowa Sec 1,000 00 12/18/2012 6133 <td> 10,2012 Sotheby's Guggenheim Wachovia Sec 47,500 00 </td> <td>Check</td> <td>12/10/2012</td> <td>6112</td> <td>Sotheby's</td> <td>Acct #30715</td> <td>Wachovia Sec.</td> <td>00 0</td> <td>2,762,790 (</td>	10,2012 Sotheby's Guggenheim Wachovia Sec 47,500 00	Check	12/10/2012	6112	Sotheby's	Acct #30715	Wachovia Sec.	00 0	2,762,790 (
12/10/2012 6114 Port Authority Polic Wachowa Sec 1,000 00 12/10/2012 6115 Long Beach PBA Wachowa Sec 1,000 00 12/10/2012 6115 Long Beach PBA Wachowa Sec 1,000 00 12/10/2012 6116 Lexangton School Ct Wachowa Sec 375 00 12/10/2012 6119 Lexangton School Ct Wachowa Sec 375 00 12/10/2012 6112 Horista University Wachowa Sec 1,000,000 12/10/2012 6121 Nawsh Theological Wachowa Sec 1,000,000 12/10/2012 6122 Animal Rescue Fun Wachowa Sec 1,500 00 12/10/2012 6124 Animal Rescue Fun Wachowa Sec 1,500 00 12/10/2012 6125 Southampton Bath Annual Donat Wachowa Sec 1,000 00 12/10/2012 6126 Palm Healthcare Fo Southampton Bath Annual Donat Wachowa Sec 1,000 00 12/10/2012 6132 Palm Beach Police Wachowa Sec 1,000 00 12/10/2012 6133 The Pat Carlo Famil Wachowa Sec 1,000 00 12/10/2012 6134 The Animal Rescue Fun Wachowa Sec 1,000 00 12/10/2012 6135 Eleventh Hour Resc Machowa Sec 1,000 00 12/10/2012 6135 Rensington PBA Rensington PBA Wachowa Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 500 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 500 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 500 00 12/20/2012 6136 Lake Success PBA Wachowa Sec 500 00 12/20/2012 6136 Wachowa Sec 500 00 12/20/2012 613	10,000 1	Check	12/10/2012	6113	Sotheby's	Guggenheim	Wachovia Sec	47,500 00	2,810,290 00
12/19/2012 6115 Long Beach PBA	1,000 1,00	Check	12/10/2012	6114	Port Authority Polic		Wachovia Sec	1,000 00	2,811,290
12/18/2012 6116 New York State Tro Wachowa Sec 900 00 12/18/2012 6117 Boy Scouts of Amer Wachowa Sec 100.00 12/18/2012 6118 Lexingtion School Ct Wachowa Sec 100.00 12/18/2012 6119 Bayanihan Adventis 10th Installin Wachowa Sec 1,000,000 12/18/2012 6122 NewYork-Paris Membership t Wachowa Sec 1,500 00 12/18/2012 6122 Ammal Rescue Fun Wachowa Sec 1,500 00 12/18/2012 6124 Ammal Rescue Fun Wachowa Sec 1,000 00 12/18/2012 6125 Southampton Bath Amnual Donat Wachowa Sec 1,000 00 12/18/2012 6129 Palm Beach Police Policement's Wachowa Sec 1,000 00 12/18/2012 6130 The Pat Carro Famil Wachowa Sec 1,000 00 12/18/2012 6131 The Ryan Licht San Wachowa Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachowa Sec 1,000 00 12/19/2012 6134 Great Neck Estates Wachowa Sec 1,000 00 12/19/2012 6135 Kensington PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 500 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Wachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Rachowa Sec 1,000 00 12/19/2012 6136 Lake Success PBA Rachowa Sec 1,000 00 12/19/2012 6137 Rachowa Sec 1,000 00 12/19/2012	12,2012 6116 New York State Tro	Check	12/10/2012	6115	Long Beach PBA		Wachovia Sec .	2,500 00	2,813,790 (
12/18/2012 6117 Boy Scouls of Amer Wachovia Sec 375 00 12/18/2012 6118 Lexingtion School Ct Wachovia Sec 100.00 12/18/2012 6120 Hofstra University Hospital University Membership t Wachovia Sec 1,000.000 12/18/2012 6121 Hospital University Membership t Wachovia Sec 1,500 00 12/18/2012 6122 Kings Point PBA, Inc Good and WI Wachovia Sec 1,500 00 12/18/2012 6123 Jewish Theological Machovia Sec 1,000 00 12/18/2012 6124 Southampton Bath Annual Donat Wachovia Sec 1,000 00 12/18/2012 6125 Southampton Bath Annual Donat Wachovia Sec 1,000 00 12/18/2012 6127 Southampton Bath Annual Basch Policemen's Wachovia Sec 1,000 00 12/18/2012 6130 The Pat Caro Famil Machovia Sec 1,000 00 12/19/2012 6131 The Ryan Licht San Wachovia Sec 1,000 00 12/19/2012 6134 Great Neck Estates Great Neck Estates Machovia Sec 1,000 00 12/19/2012 6135 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 Cake PBA Wachovia Sec 500	Bayzont	Check	12/12/2012	6116	New York State Tro .		Wachovia Sec.	00 006	2,814,690.0
12/18/2012 6118 Lexington School Ct Wachovia Sec 100.00 12/18/2012 6119 Bayanihan Adventis Wachovia Sec 1,000,000 250.00 12/18/2012 6120 Hofstra University Membership t Wachovia Sec 1,000,000 25,000	100,000 100,	Check	12/18/2012	6117	Boy Scouts of Amer		Wachovia Sec	375 00	2,815,065
12/18/2012 6119 Bayamihan Adventis Wachovia Sec 250 00 12/18/2012 6120 Hofstra University 10th Installin Wachovia Sec 1,000,000 12/18/2012 6121 Kings Point PBA, Inc. Good and WI Wachovia Sec 1,500 00 12/18/2012 6124 Animal Rescue Fun Wachovia Sec 1,500 00 12/18/2012 6124 Animal Rescue Fun Wachovia Sec 1,000 00 12/18/2012 6126 Palm Healthcare Fo Wachovia Sec 1,000 00 12/18/2012 6128 Jewish Child Care Wachovia Sec 1,000 00 12/18/2012 6129 Palm Bach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 Lake Success PBA Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 61	100,000 100,	Check	12/18/2012	6118	Lexington School Ct			100.00	2,815,165.
12/18/2012 6120 Hofstra University 10th Installm Wachovia Sec 1,000,000 00 12/18/2012 6121 NewYork-Presbyeri Membership t Wachovia Sec 25,000 00 12/18/2012 6123 Jewish Theological Wachovia Sec 1,500 00 12/18/2012 6124 Animal Rescue Fun Wachovia Sec 1,000 00 12/18/2012 6126 Palm Halltcare Fo Nachovia Sec 1,000 00 12/18/2012 6126 Palm Halltcare Fo Wachovia Sec 1,000 00 12/18/2012 6128 Jewish Child Care Wachovia Sec 1,000 00 12/18/2012 6130 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Flibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 12/20/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 10ther </td <td> 100,000 Occording 100</td> <td>Check</td> <td>12/18/2012</td> <td>6119</td> <td>Bayanıhan Adventıs</td> <td></td> <td>Wachovia Sec</td> <td>250 00</td> <td>2,815,415</td>	100,000 Occording 100	Check	12/18/2012	6119	Bayanıhan Adventıs		Wachovia Sec	250 00	2,815,415
12/18/2012 6121 NewYork-Presbyteri Membership t Wachovia Sec 25,000 00 12/18/2012 6122 Juwish Plank Plak, Inc Good and WI Wachovia Sec 1,500 00 12/18/2012 6124 Animal Rescue Fun Wachovia Sec 1,000 00 12/18/2012 6125 Southampton Bath Annual Donat Wachovia Sec 1,000 00 12/18/2012 6126 Palm Healthcare Fo Wachovia Sec 1,000 00 12/18/2012 6128 Dawish Child Care Wachovia Sec 1,000 00 12/19/2012 6139 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Catro Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00	18/2012 6121	Check	12/18/2012	6120	Hofstra University	10th Installm	Wachovia Sec	1,000,000 00	3,815,415.
12/18/2012 6122 Kings Point PBA, Inc. Good and WI Wachovia Sec. 1,500 00 12/18/2012 6123 Jewsish Theological Wachovia Sec. 2,500 00 12/18/2012 6125 Southampton Bath 12/18/2012 6126 Palm Healthcare Fo Wachovia Sec 1,000 00 12/18/2012 6128 Jewsish Child Care 12/19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Cator Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San 12/20/2012 6135 Kensington PBA Wachovia Sec 200 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PBA Wachovia Sec 500 00 12/20/2012 6136 PB	1,2012 6122 Kings Point PBA, Inc Good and Wil Wachovia Sec 1,500 00 1,2012 6123 Jewish Theological Wachovia Sec 1,000 00 1,2012 6124 Animal Rescue Fun Machovia Sec 1,000 00 1,2012 6125 Southampton Bath Animal Donat Wachovia Sec 10,000 00 1,2012 6126 Palm Healthcare Fo Wachovia Sec 10,000 00 1,2012 6129 Palm Bach Police Policemen's Wachovia Sec 1,000 00 1,2012 6129 Palm Bach Police Policemen's Wachovia Sec 1,000 00 1,2012 6130 The Pat Caro Famil Wachovia Sec 1,000 00 1,2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 1,2012 6132 Eleventh Hour Resc Wachovia Sec 1,000 00 1,2012 6134 Great Neck Estates Wachovia Sec 500 00 1,2012 6135 Kensington PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Lake Success PBA Wachovia Sec 500 00 1,2012 6136 Machovia Sec 500 00 1,2012 6136 Machovia Sec 500 00 1,2012 6136 Machovia Sec 500	Check	12/18/2012	6121	NewYork-Presbyteri	Membership t	Wachovia Sec	25,000 00	3,840,415.0
12/18/2012 6123 Jewish Theological Wachovia Sec. 1,000 00 12/18/2012 6125 Southampton Bath 12/18/2012 6126 Palm Healthcare Fo 12/18/2012 6126 Palm Healthcare Fo 12/18/2012 6128 Southampton Bath 12/18/2012 6129 Palm Beach Police Nachovia Sec 1,000 00 12/18/2012 6129 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 The Ryan Licht San 12/20/2012 6134 Great Neck Estates Kensington PBA Wachovia Sec 500 00 12/20/2012 6135 Kensington PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 00 00 00 00 00 00 00 00 00 00 00	19/2012 6123	Check	12/18/2012	6122	Kings Point PBA, Inc	Good and WI	Wachovia Sec	1,500 00	3,841,915
12/18/2012 6124 Animal Rescue Fun Wachovia Sec 1,000 00 12/18/2012 6125 Southampton Bath 12/18/2012 6126 Palm Healthcare Fo 12/18/2012 6128 Southampton Bath 12/18/2012 6128 Jewish Child Care 12/18/2012 6129 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Succe	1,000 00 1,000 00	Check	12/18/2012	6123	Jewish Theological		Wachovia Sec	7,566,66	0,044,410,0
12/18/2012 6125 Southampton Bath Annual Donat Wachovia Sec 10,000 00 12/18/2012 6126 Palm Healthcare Fo Wachovia Sec 10,000 00 12/18/2012 6128 Jewish Child Care 12/19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 10,000 00 12/19/2012 6130 The Pat Cairo Famil Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Sistance Sister Sist	8/2012 6125 Southampton Bath Annual Donat Wachovia Sec 10,000 00 8/2012 6126 Palm Healthcare Fo Wachovia Sec 10,000 00 8/2012 6128 Jewish Child Care Palm Beach Police Wachovia Sec 10,000 00 9/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 9/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 9/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 9/2012 6134 Great Neck Estates Wachovia Sec 500 00 9/2012 6136 Lake Success PBA	Check	12/18/2012	6124	Animal Rescue Fun		Wachovia Sec	00 000,1	3,040,410
12/18/2012 6126 Palm Healthcare Fo Wachovia Sec 10,000 00 12/18/2012 6128 Jewish Child Care 12/19/2012 6129 Palm Bach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 12/20/2012 6134 Great Neck Estates Wachovia Sec 500.00 W	8/2012 6126	Check	12/18/2012	6125	Southampton Bath	Annual Donat		900 000	3,640,910
12/18/2012 6127 Southampton Bath Wachovia Sec 1,000 00 12/18/2012 6128 Jewish Child Care 12/19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 1,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 The Ryan Licht San Wachovia Sec 200 00 12/19/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6135 Kensington PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 Wachovia Sec 500 00 Wachovia Sec 500 00 Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 Wach	1,000 00	Check	12/18/2012	6126	Palm Healthcare Fo			10,000 00	3,855,915
12/18/2012 6128 Jewish Child Care Wachovia Sec 2,500 00 12/19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 10,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 500 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 500 00 12/20/2012 6136 Kensington PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA 3,873,615 00	18/2012 6128 Jewish Child Care Wachovia Sec 2,500 00 19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 10,000 00 19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 500 00 19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 20/2012 6134 Great Neck Estates Wachovia Sec 500 00 20/2012 6135 Lake Success PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA 3,873,615 00	Check	12/18/2012	6127	Southampton Bath		Wachovia Sec	1,000 00	3,850,915
12/19/2012 6129 Palm Beach Police Policemen's Wachovia Sec 10,000 00 12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 12/19/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA 3,873,615 00	19/2012 6129 Palm Beach Police 19/2012 6130 The Pat Cairo Famil 19/2012 6131 Cystic Fibrosis Fou 19/2012 6132 Eleventh Hour Resc 19/2012 6133 The Ryan Licht San 20/2012 6135 Kensington PBA 20/2012 6136 Lake Success PBA 3,873,615 00 3,873,615 00	Check	12/18/2012	6128	Jewish Child Care			2,500 00	3,859,415
12/19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 12/20/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 13/873,615 00 13/873	19/2012 6130 The Pat Cairo Famil Wachovia Sec 1,000 00 19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 19/2012 6132 Eleventh Hour Resc Wachovia Sec 200 00 20/2012 6134 Great Neck Estates Wachovia Sec 500 00 20/2012 6135 Kensington PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3,873,615 00 3,873,615 00	Check	12/19/2012	6129	Palm Beach Police	Policemen's		10,000 00	3,869,415
12/19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 12/19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 12/19/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6135 Kensington PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 13/873,615 00	19/2012 6131 Cystic Fibrosis Fou Wachovia Sec 1,000 00 19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 19/2012 6133 The Ryan Licht San Wachovia Sec 500 00 20/2012 6136 Kensington PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3,873,615 00 3,873,615 00	Check	12/19/2012	6130	The Pat Cairo Famil			1,000 00	3,8/0,415
12/19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 12/19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 12/20/2012 6134 Great Neck Estates Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 Other 3,873,615 00 anse anse	19/2012 6132 Eleventh Hour Resc Wachovia Sec 500 00 19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 20/2012 6134 Great Neck Estates Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3/873,615 00 3/873,615 00	Check	12/19/2012	6131	Cystic Fibrosis Fou			1,000 00	3,8/1,415
12/19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 12/19/2012 6134 Great Neck Estates Wachovia Sec 500.00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 13/873,615	19/2012 6133 The Ryan Licht San Wachovia Sec 200 00 20/2012 6134 Great Neck Estates Wachovia Sec 500.00 20/2012 6135 Kensington PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3/873,615 00 3/873,615 00	Check	12/19/2012	6132	Eleventh Hour Resc			500 000	3,8/1,915
12/20/2012 6134 Great Neck Estates Wachovia Sec 500.00 12/20/2012 6135 Kensington PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 Wachovia Sec 500 00 Wachovia Sec 500 00 3,873,615 00 3,873,615 00 12/20/2012 6136 Machovia Sec 500 00 12/20/2012 613/2012 613/2012 613/2012 613/2012 613/2012 613/2012 613/2012 613/2012 613/2012 6	20/2012 6134 Great Neck Estates Wachovia Sec 500.00 20/2012 6135 Kensington PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3,873,615 00 3,873,615 00	Check	12/19/2012	6133	The Ryan Licht San			200 00	3,8/2,115
12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3,873,615 00 3,873,615 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/20/2012 6136 Lake Success PBA Wachovia Sec 500 00 12/2012 6136 Lake Success PBA Wachovia S	20/2012 6135 Kensington PBA Wachovia Sec 500 00 20/2012 6136 Lake Success PBA Wachovia Sec 500 00 3,873,615 00 3,873,615 00	Check	12/20/2012	6134	Great Neck Estates		Wachovia Sec	200.00	3,8/2,513
Other 3,873,615 00 35	3,873,615 00	Check	12/20/2012	6135	Kensington PBA		Wachovia Sec	200 000	3,673,113
3,873,615 00 3,873,615 00 anse	3,873,615 00	Creck	7107/07/71	6136	Lake Success PBA		vvacilovia Sec	0000	0.000
3,873,615 00 anse	3,873,615 00	Total Contribution	s - Other					3,873,615 00	3,873,615 00
Jepreciation Expense Total Depreciation Expense Jues and Subscriptions	Depreciation Expense Total Depreciation Expense Dues and Subscriptions Total Dues and Subscriptions	otal Contributions						3,873,615 00	3,873,615 00
otal Depreciation Expense Oues and Subscriptions	Total Depreciation Expense Dues and Subscriptions Total Dues and Subscriptions	Depreciation Expens	se						00 0
Ones and Subscriptions	Dues and Subscriptions Total Dues and Subscriptions	otal Depreciation Ex	pense						00 0
	Total Dues and Subscriptions	ues and Subscripti	ions						00 0
	Total Dues and Subscriptions								

Form 88	\$8 (Rev 1·2013)					~ Page 2	
If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	omplete only Part II and check this	box		► X	
	nly complete Part II if you have already been granted an a				8868		
● If you	are filing for an Automatic 3-Month Extension, complete	te only Pa	rt I (on page 1).		_		
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no c	opies n	eeded).	
			Enter filer's	identifyir	ng numbe	er, see instructions	
Type or	THE DAVID & SONDRA MACK FAMILY				Employer identification number (EIN) or		
print							
File by the					22-3	3632663	
due date foi	I Number, street, and foom of suite no if a P O. box, see instructions.			Social security number (SSN)			
filing your return See	See 2115 LINWOOD AVENUE, NO. 110						
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	ress, see instructions				
	FORT LEE, NJ 07024					·	
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
		,					
Application			Application			Return	
ls For		Code	ls For			Code	
Form 990 or Form 990-EZ		01	· Marghan gaves age .				
Form 990-BL		02	Form 1041-A			08	
Form 4720 (individual)		03	Form 4720			09	
Form 990-PF		04	Form 5227			10	
Form 990-T (sec 401(a) or 408(a) trust)		05	Form 6069			11	
Form 990-T (trust other than above)			Form 8870				
STOP! D	o not complete Part II if you were not already granted			iously file	ed Form 8	8868.	
	SPECTOR, FOO, V						
	ooks are in the care of ▶ 1979 MARCUS AVI	E - LI	AKE SUCCESS, NY 11	042			
Telep	hone No. ► 516-437-3800		FAX No. ▶				
	organization does not have an office or place of business						
If this	is for a Group Return, enter the organization's four digit	1	emption Number (GEN) I	f this is fo	r the who	ole group, check this	
box 🕨	If it is for part of the group, check this box ▶		ch a list with the names and EINs of	all memb	ers the e	xtension is for	
	For calendar year 2012 , or other tax year beginning , and ending						
6 If t	If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return						
L	Change in accounting period						
7 State in detail why you need the extension LACKING NECESSARY INFORMATION TO COMPLETE TAX RETURN							
_							
							
	his application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069, e	nter the tentative tax, less any	8a	١.	2 500	
_	nonrefundable credits See instructions.				\$	3,500.	
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated						
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid					2 500	
	previously with Form 8868			8b	\$	3,500.	
	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using			8c	_	0	
EF	EFTPS (Electronic Federal Tax Payment System) See instructions. Signature and Verification must be completed for Part II only				<u> </u>	0.	
	_		•	_	. 4 4 4	dadaa aad bali-4	
under per It is true, d	nalties of perjury, I declare that I have examined this form, includ correct, and complete, and that I am authorized to prepare this fo	rm		o ine best (и ту кпоч	vieuge and beliet,	
Signature	► Title ► 7	TRUSTI	EE	Date	<u> </u>		
					For	m 8868 (Rev. 1-2013)	

Form **8868** (Rev. 1**-**2013)