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

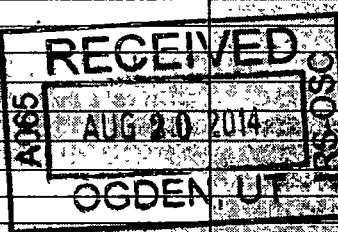
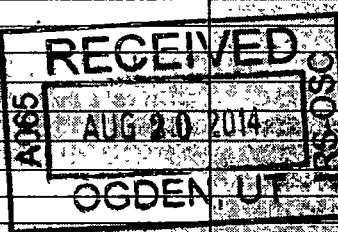
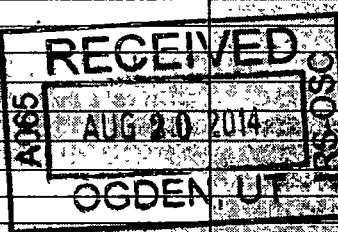
2013

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning

, 2013, and ending

<p>Name of foundation BRACH FAMILY FOUNDATION, INC.</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1600 63RD STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code BROOKLYN NY 11204</p> <p>G Check all that apply</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p>H Check type of organization</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16)</p> <p style="margin-left: 20px;">► \$ 14,298,664.</p> <p>J Accounting method</p> <table style="margin-left: 20px; 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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing	759,145.	856,036.	856,036.
	2	Savings and temporary cash investments	5,687,365.	3,325,675.	3,335,931.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)	9,381,697.		
		Less allowance for doubtful accounts		5,846,340.	9,381,697.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
L I A B I L I T I E S	11	Investments – land, buildings, and equipment basis	725,000.		
		Less accumulated depreciation (attach schedule)		725,000.	725,000.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	13,017,850.	14,288,408.	14,298,664.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N F E U T N D A S B S A E L T A S N C O E R S	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	13,411.	454,422.	
	23	Total liabilities (add lines 17 through 22)	13,411.	454,422.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
NET ASSETS AND FUND BALANCES	27	Capital stock, trust principal, or current funds	13,004,439.	13,833,986.	
	28	Paid-In or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,004,439.	13,833,986.	
	31	Total liabilities and net assets/fund balances (see instructions)	13,017,850.	14,288,408.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,004,439.
2	Enter amount from Part I, line 27a	2	829,547.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,833,986.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,833,986.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,750,907.	7,400,537.	0.236592
2011	1,277,671.	11,938,022.	0.107025
2010	398,340.	10,550,536.	0.037755
2009	1,031,047.	4,827,029.	0.213599
2008	996,040.	4,078,204.	0.244235
2 Total of line 1, column (d)			2 0.839206
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.167841
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 5,948,523.
5 Multiply line 4 by line 3			5 998,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,521.
7 Add lines 5 and 6			7 1,000,927.
8 Enter qualifying distributions from Part XII, line 4			8 1,622,524.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . ► <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,521.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	2,521.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,521.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,000.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	5,000.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,479.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 2,479. Refunded	11	

Part VII-A | Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	<input type="checkbox"/> 1 a	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1 b	<input checked="" type="checkbox"/> X
	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	<input type="checkbox"/> 2	<input checked="" type="checkbox"/> X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	<input type="checkbox"/> 3	<input checked="" type="checkbox"/> X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> X
4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	<input type="checkbox"/> 5	<input checked="" type="checkbox"/> X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> 6	<input checked="" type="checkbox"/> X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	<input type="checkbox"/> 7	<input checked="" type="checkbox"/> X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY – New York	<input type="checkbox"/> 8 a	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	<input type="checkbox"/> 8 b	<input checked="" type="checkbox"/> X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	<input type="checkbox"/> 9	<input checked="" type="checkbox"/> X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<input type="checkbox"/> 10	<input checked="" type="checkbox"/> X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ZIGMOND BRACH, PRESIDENT	Telephone no ▶ (718) 236-8000		
Located at ▶ 1600 63RD STREET, BROOKLYN, NY ZIP + 4 ▶ 11204				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ 15			
16	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No	
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1 a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
1 b				
1 c	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ▶ <input type="checkbox"/>			
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)			
3 b				
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			
4 b				

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Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

5 b	
6 b	X
7 b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Zigmond Brach Box 1153 Monroe NY 10950	President 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

None

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	-----	
2	-----	
3	-----	
4	-----	

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

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

All other program-related investments See instructions

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1 a	4,506,520.
b Average of monthly cash balances	1 b	807,590.
c Fair market value of all other assets (see instructions)	1 c	725,000.
d Total (add lines 1a, b, and c)	1 d	6,039,110.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,039,110.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	90,587.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,948,523.
6 Minimum investment return. Enter 5% of line 5	6	297,426.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	297,426.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	2,521.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,521.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	294,905.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	294,905.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	294,905.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	1,622,524.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,622,524.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,521.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,620,003.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII: Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				294,905.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008	795,982.			
b From 2009	792,825.			
c From 2010	0.			
d From 2011	687,295.			
e From 2012	0.			
f Total of lines 3a through e	2,276,102.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 1,622,524.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				294,905.
e Remaining amount distributed out of corpus	1,327,619.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,603,721.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	795,982.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,807,739.			
10 Analysis of line 9				
a Excess from 2009	792,825.			
b Excess from 2010	0.			
c Excess from 2011	687,295.			
d Excess from 2012	0.			
e Excess from 2013	1,327,619.			

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Form 990-PF (2013)

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

N/A

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

Ziamond, W.

Sigmund Brach
1600 63 Street

1888-89 .

NY 11204

(718) 236-8000

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

The form in which applications should be submitted and information and materials they should include. No special form materials should include Name and Address.

NO special form materials should include name and address

6 Any submission deadlines

NONE

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

NONE

Part XV | Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED		PUBLIC	FURTHERANCE OF ORTHODOX Jewish Education & values	1,622,524.
See Line 3a statement				
Total				► 3a 1,622,524.
<i>b Approved for future payment</i>				
Total				► 3b
BAA	TEEA0501	07/11/13		Form 990-PF (2013)

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	257,195.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				257,195.	
13 Total. Add line 12, columns (b), (d), and (e)				13	257,195.

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

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

2013

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

11-3067698

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

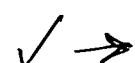
11-3067698

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOUND AROUND CORP 1600 63RD STREET BROOKLYN NY 11204	\$ 2,200.000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

BRACH FAMILY FOUNDATION
Transaction Register
For Account CHARITY
January 01 through December 31, 2013

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
CHARITY : Expense						
1/1/13	2787	Increase in Expense COMMERCER BANK	BETH JACOB			1,332
1/1/13	2848	Increase in Expense COMMERCER BANK	YESHIVA OF FAR R ..			700
1/1/13	2860	Increase In Expense COMMERCER BANK	AMUTAH LEMAAN			575
1/1/13	2980	Increase in Expense COMMERCER BANK	ATERES MOSHE L.			2,000
1/1/13	3089	Increase in Expense COMMERCER BANK	TORAS EMES			814
1/1/13	3090	Increase in Expense COMMERCER BANK	CONG DARLAIE CH..			1,000
1/2/13	3018	Increase in Expense COMMERCER BANK	CONG YETEV LEV			300
1/2/13	3104	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			540
1/2/13	3105	Increase in Expense COMMERCER BANK	UTA			195
1/2/13	3106	Increase in Expense COMMERCER BANK	MIKVA TOLDOS YO			1,800
1/2/13	3107	Increase in Expense COMMERCER BANK	TASHBAR NACHLA			500
1/2/13	3108	Increase in Expense COMMERCER BANK	MOSDAS KLAUSEN...			700
1/4/13	3109	Increase in Expense COMMERCER BANK	HHDS			1,500
1/4/13	3110	Increase in Expense COMMERCER BANK	CONG OHR YECHE..			360
1/4/13	3111	Increase in Expense COMMERCER BANK	YAD SÓFER			2,000
1/4/13	3112	Increase in Expense COMMERCER BANK	CONG BNEI YERUS			2,000
1/7/13	3118	Increase in Expense COMMERCER BANK	YAD EPHRAIM			1,800
1/8/13	3119	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			445
1/8/13	3120	Increase in Expense COMMERCER BANK	UTA			188
1/9/13	3019	Increase in Expense COMMERCER BANK	CONG YETEV LEV			300
1/9/13	3121	Increase in Expense COMMERCER BANK	GMACH TOSH			400
1/11/13	2970	Increase in Expense COMMERCER BANK	EITZ CHAIM			3,150
1/14/13	3122	Increase in Expense COMMERCER BANK	AVIHEM INC			1,000
1/14/13	3123	Increase In Expense COMMERCER BANK	KOLLEL YATEV LE...			1,000
1/14/13	3124	Increase in Expense COMMERCER BANK	SHAREI RACHMIM			1,000
1/14/13	3125	Increase in Expense COMMERCER BANK	SHAR HATALMUD			500
1/14/13	3126	Increase in Expense COMMERCER BANK	MOSDOS SHOPRON			500
1/14/13	3127	Increase in Expense COMMERCER BANK	CONG SHAAR HAT .			500
1/14/13	3129	Increase in Expense COMMERCER BANK	YATEV LEV			1,000
1/15/13	3130	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			530
1/15/13	3131	Increase in Expense COMMERCER BANK	UTA			269
1/15/13	3132	Increase in Expense COMMERCER BANK	TOIV VECHESED			18,000
1/15/13	3133	Increase in Expense COMMERCER BANK	GVM			200
1/16/13	3020	Increase In Expense COMMERCER BANK	CONG YETEV LEV			300
1/16/13	3134	Increase in Expense COMMERCER BANK	MOSDAS KRULLA			500
1/16/13	3135	Increase in Expense COMMERCER BANK	PROJECT INSPIRE			1,000



Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
1/16/13	3136	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			600
1/17/13	3137	Increase in Expense COMMERCE BANK	BETH OLOT			1,200
1/21/13	3138	Increase In Expense COMMERCE BANK	CONG SAAR SHUL...			500
1/21/13	3139	Increase in Expense COMMERCE BANK	BETH HALUCHA			720
1/21/13	3140	Increase in Expense COMMERCE BANK	AMREICAN FRIEND...			1,000
1/23/13	3154	Increase In Expense COMMERCE BANK	CONG AVNEI PINC...			1,000
1/23/13	3155	Increase In Expense COMMERCE BANK	UTA			180
1/24/13	3141	Increase In Expense COMMERCE BANK	CONG ZICHRON M ..			15,000
1/24/13	3156	Increase In Expense COMMERCE BANK	CONG RADZIN			1,000
1/24/13	3157	Increase In Expense COMMERCE BANK	CONG OHR YECHE...			1,000
1/29/13	3162	Increase in Expense COMMERCE BANK	TORAS EMES			814
1/29/13	3163	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			625
1/29/13	3164	Increase in Expense COMMERCE BANK	UTA			263
1/29/13	3165	Increase in Expense COMMERCE BANK	THE CHEDAR			425
1/30/13	3166	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			230
1/30/13	3167	Increase in Expense COMMERCE BANK	GMACH TOSH			400
1/31/13	3168	Increase in Expense COMMERCE BANK	CONG AVNEI PINC			500
1/31/13	3169	Increase in Expense COMMERCE BANK	BYDM			1,500
2/1/13	2788	Increase in Expense COMMERCE BANK	BETH JACOB			1,332
2/1/13	2849	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R			700
2/1/13	2862	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN .			575
2/1/13	2905	Increase in Expense COMMERCE BANK	BETH JACOB			2,000
2/1/13	2908	Increase in Expense COMMERCE BANK	YESHIVA RABBI SO			4,000
2/1/13	2909	Increase in Expense COMMERCE BANK	CONG SHEM MSH.			4,000
2/1/13	2971	Increase in Expense COMMERCE BANK	EITZ CHAIM			3,150
2/1/13	3091	Increase in Expense COMMERCE BANK	CONG DARLAIE CH..			1,000
2/1/13	3092	Increase in Expense COMMERCE BANK	VOID			0
2/4/13	3170	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,000
2/4/13	3171	Increase in Expense COMMERCE BANK	KOL ARYEH			1,800
2/4/13	3172	Increase in Expense COMMERCE BANK	UTA			240
2/4/13	2632	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I.			(1,000)
2/5/13	3142	Increase in Expense COMMERCE BANK	CONG DES			500
2/5/13	3173	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			605
2/5/13	3174	Increase in Expense COMMERCE BANK	TOLDAS AHRON			500
2/5/13	3175	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,800
2/5/13	3176	Increase in Expense COMMERCE BANK	YESHIVA MASORE. .			360
2/6/13	3178	Increase in Expense COMMERCE BANK	TZIDKAS AVROHUM			500
2/6/13	3179	Increase in Expense COMMERCE BANK	GMACH TOSH			200

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/7/13	3180	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			360
2/7/13	3181	Increase in Expense COMMERCE BANK	HISACHDOS HATAL			500
2/7/13	3182	Increase in Expense COMMERCE BANK	MESAMCHE LEV			500
2/7/13	3183	Increase In Expense COMMERCE BANK	ZICHRON YOSEF		3,000	
2/7/13	3184	Increase in Expense COMMERCE BANK	MOSDOS SATMAR		2,000	
2/11/13	3185	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM		400	
2/11/13	3186	Increase in Expense COMMERCE BANK	UTA		255	
2/11/13	3187	Increase in Expense COMMERCE BANK	TALMUD TORAH O..		4,000	
2/14/13	3189	Increase in Expense COMMERCE BANK	ICHUD OF WILLIAM..		500	
2/14/13	3190	Increase in Expense COMMERCE BANK	BAYIS LEPLEITOS		2,500	
2/14/13	3191	Increase in Expense COMMERCE BANK	CONG TAANIG		25,000	
2/14/13	3192	Increase in Expense COMMERCE BANK	BAIS YAAKOV FAIG.		500	
2/14/13	3193	Increase in Expense COMMERCE BANK	CONG SHAREI CHE..		360	
2/14/13	3194	Increase in Expense COMMERCE BANK	CONG AHAVAS YIS		250	
2/18/13	3196	Increase in Expense COMMERCE BANK	BAIS YOSEF TZVI		1,000	
2/18/13	3197	Increase in Expense COMMERCE BANK	BAIS YOSEF TZVI		25,000	
2/18/13	3198	Increase in Expense COMMERCE BANK	ONEG SHABBOS V..		5,000	
2/18/13	3199	Increase in Expense COMMERCE BANK	AVNEI PINCHUS		180	
2/19/13	3145	Increase in Expense COMMERCE BANK	TZEDUKAH VECHE...		500	
2/19/13	3148	Increase in Expense COMMERCE BANK	SILVER HAMAROT		500	
2/19/13	3149	Increase in Expense COMMERCE BANK	SILVER HAMAROT		500	
2/19/13	3150	Increase in Expense COMMERCE BANK	SILVER HAMAROT		500	
2/19/13	3151	Increase In Expense COMMERCE BANK	SILVER HAMAROT		500	
2/19/13	3152	Increase in Expense COMMERCE BANK	UTA		278	
2/19/13	3153	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM		625	
2/19/13	3200	Increase In Expense COMMERCE BANK	UTA		251	
2/19/13	3201	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM		665	
2/20/13	3202	Increase in Expense COMMERCE BANK	KOLLEL MIGDELOS..		500	
2/20/13	3203	Increase in Expense COMMERCE BANK	VOID		0	
2/20/13	3204	Increase in Expense COMMERCE BANK	GVM		200	
2/20/13	3205	Increase In Expense COMMERCE BANK	CONG HHDS		10,000	
2/20/13	3206	Increase in Expense COMMERCE BANK	CONG ZICHRON M ..		30,000	
2/22/13	3207	Increase in Expense COMMERCE BANK	MIKVAH ISRAEL BE ..		900	
2/26/13	3208	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM		510	
2/26/13	3209	Increase in Expense COMMERCE BANK	UTA		255	
2/26/13	3210	Increase in Expense COMMERCE BANK	CONG YATEV LEV		2,500	
2/27/13	3211	Increase in Expense COMMERCE BANK	TOLDOS MOSHE D ..		500	
2/27/13	3212	Increase in Expense COMMERCE BANK	CONG CHASEDEI Y		3,600	

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/28/13	3213	Increase in Expense COMMERCE BANK	YESHIVA SIMCHA			1,800
2/28/13	3214	Increase in Expense COMMERCE BANK	KOLLEL ZICHRON			360
2/28/13	3215	Increase in Expense COMMERCE BANK	VOID			0
3/1/13	2622	Increase in Expense COMMERCE BANK	BY HIGH SCHOOL			1,665
3/1/13	2789	Increase In Expense COMMERCE BANK	BETH JACOB			1,332
3/1/13	2850	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R			700
3/1/13	2863	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN			575
3/1/13	2981	Increase in Expense COMMERCE BANK	ATERES MOSHE L			2,000
3/1/13	3217	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS			2,500
3/1/13	3218	Increase In Expense COMMERCE BANK	CONG AVNEI PINC			3,500
3/1/13	2673	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I			(1,000)
3/4/13	3113	Increase in Expense COMMERCE BANK	CONG BNEI YERUS			2,000
3/4/13	3219	Increase in Expense COMMERCE BANK	KEREN TZEDUKAH			3,600
3/4/13	3220	Increase in Expense COMMERCE BANK	VOID			0
3/5/13	3221	Increase in Expense COMMERCE BANK	TORAS EMES			814
3/5/13	3222	Increase in Expense COMMERCE BANK	CONG ZICHRON M			4,600
3/5/13	3223	Increase in Expense COMMERCE BANK	UTA			228
3/5/13	3224	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			660
3/5/13	3225	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			5,000
3/5/13	3226	Increase in Expense COMMERCE BANK	BAIS YAKOV HIGH			7,200
3/5/13	3227	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL			10,000
3/5/13	3228	Increase in Expense COMMERCE BANK	CONG TIFERETH M SHNEBALG			500
3/5/13	3229	Increase in Expense COMMERCE BANK	CONG SHAAR HAT			1,000
3/5/13	3230	Increase In Expense COMMERCE BANK	SHNEBALG YESHIVA KESSER			1,000
3/5/13	3231	Increase in Expense COMMERCE BANK	YESHIVA MKOR CH			1,000
3/5/13	3232	Increase in Expense COMMERCE BANK	CONG TIFERES US			500
3/7/13	3233	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
3/7/13	3234	Increase In Expense COMMERCE BANK	CONG AMUNAS YIS			720
3/7/13	3235	Increase in Expense COMMERCE BANK	BNEI YERUSHLAYIM			5,000
3/7/13	3236	Increase in Expense COMMERCE BANK	GMACH TOSH			250
3/8/13	3237	Increase In Expense COMMERCE BANK	TOMCHEI SHABBOS			360
3/8/13	3238	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M			1,500
3/11/13	3239	Increase in Expense COMMERCE BANK	CONG BAIS YOEL			10,000
3/11/13	3240	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
3/11/13	3241	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
3/12/13	3242	Increase in Expense COMMERCE BANK	CHAIM VECHESED			500
3/12/13	3243	Increase in Expense COMMERCE BANK	BNEI YOEL			250
3/12/13	3244	Increase in Expense COMMERCE BANK	CONG NATE SORICK			360

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/12/13	3245	Increase in Expense COMMERCE BANK	AISH HATORAH			500
3/12/13	3246	Increase in Expense COMMERCE BANK	TOLDOS AVROHU			500
3/12/13	3247	Increase in Expense COMMERCE BANK	MIKIMI			1,600
3/12/13	3248	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			440
3/12/13	3249	Increase in Expense COMMERCE BANK	UTA			240
3/12/13	3250	Increase in Expense COMMERCE BANK	IRGUN MIFALEY HA			500
3/13/13	3251	Increase in Expense COMMERCE BANK	VOID			0
3/13/13	3252	Increase In Expense COMMERCE BANK	CONG HAICHEL TZVI			500
3/13/13	3253	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ..			400
3/13/13	3254	Increase in Expense COMMERCE BANK	NITRA YESHIVA			3,600
3/13/13	3255	Increase in Expense COMMERCE BANK	TZIDKAS AVROHUM			250
3/14/13	3256	Increase in Expense COMMERCE BANK	AMERICAN FRIEND...			1,800
3/14/13	3257	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHR..			720
3/14/13	3258	Increase in Expense COMMERCE BANK	CONG SHAREI YIS			500
3/15/13	3259	Increase In Expense COMMERCE BANK	HAICEL MOSHE			250
3/19/13	3262	Increase in Expense COMMERCE BANK	YESHIVAS VYELIPOL			2,000
3/19/13	3263	Increase in Expense COMMERCE BANK	UTA			236
3/19/13	3264	Increase in Expense COMMERCE BANK	VOID			0
3/19/13	3265	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			665
3/19/13	3267	Increase in Expense COMMERCE BANK	REFUAH HELPLINE			500
3/19/13	3268	Increase in Expense COMMERCE BANK	KHAL TORAS CHAIM			360
3/20/13	3269	Increase in Expense COMMERCE BANK	CONG AVNEI PINC			1,000
3/20/13	3270	Increase in Expense COMMERCE BANK	ATZEI CHAIM			1,000
3/20/13	3271	Increase in Expense COMMERCE BANK	UTS			500
3/20/13	3272	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M			500
3/20/13	3273	Increase in Expense COMMERCE BANK	GVM			200
3/21/13	3274	Increase in Expense COMMERCE BANK	CONG KHAL CHAS			1,800
3/21/13	3275	Increase in Expense COMMERCE BANK	CONG RACHMISRI...			1,800
3/21/13	2614	Decrease in Expense COMMERCE BANK	CONG MOSDOS TO.			(10,000)
3/22/13	3276	Increase In Expense COMMERCE BANK	YESHIVAS SLOBO			1,000
3/25/13	3277	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			540
3/25/13	3278	Increase in Expense COMMERCE BANK	UTA			237
3/28/13	3279	Increase in Expense COMMERCE BANK	KMH			500
4/1/13	2790	Increase in Expense COMMERCE BANK	BETH JACOB			1,332
4/1/13	2851	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R			700
4/1/13	2864	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN			575
4/3/13	3281	Increase in Expense COMMERCE BANK	UTA			143
4/3/13	3282	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			400

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/3/13	2668	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL I...			(1,000)
4/4/13	3283	Increase in Expense COMMERCE BANK	CONG YOSEF YITZ ..			1,000
4/4/13	3284	Increase in Expense COMMERCE BANK	CONG ANSHEI FAL ..			500
4/4/13	3285	Increase In Expense COMMERCE BANK	RAYIM			2,500
4/4/13	3286	Increase in Expense COMMERCE BANK	CONG ZICHRON M .			20,000
4/4/13	3287	Increase In Expense COMMERCE BANK	VOID			0
4/4/13	3288	Increase In Expense COMMERCE BANK	VOID			0
4/9/13	3289	Increase In Expense COMMERCE BANK	IMITZAR HAKOLILIM			650
4/9/13	3290	Increase In Expense COMMERCE BANK	UTA			244
4/9/13	3291	Increase in Expense COMMERCE BANK	CONG TORAH VEC...			2,500
4/9/13	3292	Increase In Expense COMMERCE BANK	SHAAREI CHAIM			500
4/10/13	3293	Increase In Expense COMMERCE BANK	CONG VAYOEL MO...			300
4/11/13	3294	Increase in Expense COMMERCE BANK	TZAKAS HADAL			5,000
4/11/13	3295	Increase in Expense COMMERCE BANK	MOSDAS BIYALA			500
4/11/13	3296	Increase in Expense COMMERCE BANK	CONG YATEV LEV			150,000
4/11/13	2669	Decrease in Expense COMMERCE BANK	FMC BY DESIGN			(100,000)
4/15/13	3297	Increase In Expense COMMERCE BANK	SHAREI CHESED			1,000
4/15/13	3298	Increase In Expense COMMERCE BANK	TOLDOS AHRON B. .			1,000
4/15/13	3299	Increase in Expense COMMERCE BANK	CONG OHEL TORAH			500
4/16/13	3300	Increase in Expense COMMERCE BANK	SHARI TORAH			500
4/16/13	3301	Increase In Expense COMMERCE BANK	BYDM			1,800
4/16/13	3302	Increase in Expense COMMERCE BANK	UTA			244
4/16/13	3303	Increase in Expense COMMERCE BANK	IMITZAR HAKOLILIM			630
4/16/13	3304	Increase in Expense COMMERCE BANK	HATOLAH OF BOR...			1,000
4/17/13	3305	Increase in Expense COMMERCE BANK	TOLDAS AHRON			5,000
4/17/13	3306	Increase in Expense COMMERCE BANK	GVM			200
4/17/13	3307	Increase In Expense COMMERCE BANK	CHINUCH YERUSH...			500
4/17/13	3308	Increase in Expense COMMERCE BANK	CHINUCH YERUSH			500
4/17/13	3309	Increase in Expense COMMERCE BANK	KADISHAS YOM TOV			720
4/18/13	3310	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			500
4/19/13	3311	Increase In Expense COMMERCE BANK	CONG ZICHRON Y			3,000
4/22/13	3312	Increase in Expense COMMERCE BANK	CONG ZICHRON S...			720
4/22/13	3313	Increase in Expense COMMERCE BANK	KEREN CHAIM			500
4/22/13	3314	Increase in Expense COMMERCE BANK	TOLDOS AVROHU			5,000
4/22/13	3315	Increase in Expense COMMERCE BANK	YESHIVAS VYELIPOL			500
4/22/13	3316	Increase in Expense COMMERCE BANK	MESIVTA EITZ CHA			1,000
4/22/13	3317	Increase in Expense COMMERCE BANK	YESHIVAS BEIS ME .			500
4/23/13	3318	Increase In Expense COMMERCE BANK	UTA			247

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/23/13	3319	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			465
4/24/13	3320	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,800
4/24/13	3322	Increase in Expense COMMERCE BANK	CONG VAYOEL MO...			250
4/30/13	3323	Increase in Expense COMMERCE BANK	UTA			239
4/30/13	3324	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			380
5/1/13	2791	Increase in Expense COMMERCE BANK	BETH JACOB			1,332
5/1/13	2852	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R			700
5/1/13	2865	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			575
5/1/13	2982	Increase in Expense COMMERCE BANK	ATERES MOSHE L..			2,000
5/1/13	3321	Increase in Expense COMMERCE BANK	TORAS EMES			814
5/1/13	3325	Increase in Expense COMMERCE BANK	YESHIVAT BEER Y...			500
5/1/13	2677	Decrease in Expense COMMERCE BANK	CONG BNFI YOEL I			(1,000)
5/2/13	3329	Increase in Expense COMMERCE BANK	SATMAR			500
5/4/13	3114	Increase in Expense COMMERCE BANK	CONG BNEI YERUS .			2,000
5/6/13	3330	Increase In Expense COMMERCE BANK	CONG PIKEDAS EL.			1,000
5/7/13	3331	Increase in Expense COMMERCE BANK	YATEV LEV			18,000
5/7/13	3332	Increase in Expense COMMERCE BANK	CONG CHASEDELS..			10,000
5/7/13	3333	Increase in Expense COMMERCE BANK	LEKACHZIKIM LEY...			900
5/7/13	3334	Increase in Expense COMMERCE BANK	MACON BY			900
5/7/13	3335	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
5/7/13	3340	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			510
5/7/13	3341	Increase in Expense COMMERCE BANK	CONG ZICRON MO .			720
5/7/13	3342	Increase in Expense COMMERCE BANK	GMACH TOSH			400
5/7/13	3343	Increase In Expense COMMERCE BANK	VOID			0
5/7/13	3344	Increase in Expense COMMERCE BANK	UTA			357
5/7/13	3347	Increase in Expense COMMERCE BANK	BONIM			2,000
5/8/13	3345	Increase in Expense COMMERCE BANK	CONG ZERA KOIDE.			500
5/9/13	3346	Increase in Expense COMMERCE BANK	CONG YATEV LEV			100,000
5/9/13	3348	Increase in Expense COMMERCE BANK	BONEH OLAM			2,500
5/9/13	3349	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,000
5/13/13	3351	Increase in Expense COMMERCE BANK	BETH JACOB TEAC...			1,000
5/13/13	3352	Increase in Expense COMMERCE BANK	UTA			237
5/13/13	3353	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			500
5/14/13	1341	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			6,000
5/14/13	3336	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
5/21/13	3337	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
5/21/13	3354	Increase in Expense COMMERCE BANK	UTA			225
5/21/13	3355	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			565

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
5/22/13	3356	Increase in Expense COMMERCE BANK	BYDM			200
5/22/13	3357	Increase In Expense COMMERCE BANK	GMACH TOSH			450
5/24/13	2685	Decrease in Expense COMMERCE BANK	CONG MOSDOS TO ..			(10,000)
5/28/13	3338	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
5/28/13	3358	Increase In Expense COMMERCE BANK	NETZACH YISROEL			10,000
5/28/13	3359	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			520
5/28/13	3360	Increase in Expense COMMERCE BANK	UTA			231
5/28/13	3361	Increase in Expense COMMERCE BANK	CONG ANSHEI FAL...			425
5/29/13	3362	Increase In Expense COMMERCE BANK	MACHONE BAIS YA			2,300
5/30/13	3363	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			500
6/1/13	2623	Increase In Expense COMMERCE BANK	BY HIGH SCHOOL			1,665
6/1/13	2792	Increase in Expense COMMERCE BANK	BETH JACOB			1,257
6/1/13	2853	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R...			700
6/1/13	2866	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN ...			575
6/3/13	3364	Increase In Expense COMMERCE BANK	TALMUD TORAH O..			250
6/3/13	3365	Increase In Expense COMMERCE BANK	KOL ARYEH			3,500
6/3/13	3366	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			500
6/3/13	3367	Increase In Expense COMMERCE BANK	YESHIVA IMREI YO...			500
6/3/13	3368	Increase In Expense COMMERCE BANK	BONEH OLAM			29,000
6/3/13	3369	Increase In Expense COMMERCE BANK	UTA			240
6/3/13	2755	Decrease in Expense COMMERCE BANK	CONG BNFI YOEL I...			(1,000)
6/4/13	3339	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
6/4/13	3370	Increase in Expense COMMERCE BANK	RAYIM			1,600
6/4/13	3371	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			540
6/4/13	3372	Increase in Expense COMMERCE BANK	CONG BRASHOW			1,000
6/4/13	3373	Increase In Expense COMMERCE BANK	AMERICAN FRIEND...			1,000
6/6/13	3374	Increase In Expense COMMERCE BANK	RAV CHESED			250
6/6/13	3375	Increase in Expense COMMERCE BANK	TORAS EMES			814
6/7/13	3381	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL ...			500
6/7/13	3382	Increase in Expense COMMERCE BANK	VOID			0
6/10/13	3388	Increase In Expense COMMERCE BANK	OHR MATISYAHU			500
6/11/13	3389	Increase in Expense COMMERCE BANK	UTA			238
6/11/13	3390	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			455
6/11/13	3391	Increase in Expense COMMERCE BANK	UTA			1,000
6/12/13	3392	Increase in Expense COMMERCE BANK	GEMACH TOSH			400
6/13/13	3393	Increase In Expense COMMERCE BANK	TIFERES CHAYA			3,000
6/13/13	3394	Increase In Expense COMMERCE BANK	AVRACHIM			360
6/13/13	3395	Increase in Expense COMMERCE BANK	BIKUR CHOLIM BD.			360

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
6/14/13	3399	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			1,500
6/18/13	3326	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			1,000
6/18/13	3400	Increase in Expense COMMERCE BANK	EITZ CHAIM			2,000
6/18/13	3401	Increase In Expense COMMERCE BANK	ZICHRON MENACH ..			1,000
6/18/13	3402	Increase in Expense COMMERCE BANK	SATMAR BIKUR CH..			500
6/18/13	3403	Increase in Expense COMMERCE BANK	UTA			233
6/18/13	3404	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			495
6/18/13	3405	Increase in Expense COMMERCE BANK	KOILI SHEMA			500
6/18/13	3406	Increase in Expense COMMERCE BANK	MACHNE RAV TOV			10,000
6/18/13	3407	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			500
6/18/13	3408	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			3,000
6/18/13	3409	Increase In Expense COMMERCE BANK	GVM			200
6/18/13	3410	Increase In Expense COMMERCE BANK	CONG ANSHEI FAL ..			500
6/18/13	3411	Increase in Expense COMMERCE BANK	AHAVAS TZEDUKA ..			1,000
6/18/13	3412	Increase in Expense COMMERCE BANK	BAIS YAAKOV FAIG..			3,000
6/18/13	3413	Increase in Expense COMMERCE BANK	BARUCH ROFEH C ..			500
6/24/13	3414	Increase In Expense COMMERCE BANK	RAYIM			1,960
6/24/13	3415	Increase in Expense COMMERCE BANK	VOID			0
6/28/13	3416	Increase in Expense COMMERCE BANK	YESHIVA & MESIVT ..			500
6/28/13	3417	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			455
6/28/13	3418	Increase In Expense COMMERCE BANK	UTA			204
6/28/13	3419	Increase in Expense COMMERCE BANK	BYDM			1,760
6/28/13	3420	Increase in Expense COMMERCE BANK	KJ VOLUNTEER EMS			5,000
7/1/13	2854	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R ..			700
7/1/13	2867	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			575
7/1/13	3422	Increase in Expense COMMERCE BANK	MACHON BAIS YAK...			2,000
7/1/13	3423	Increase in Expense COMMERCE BANK	ZICHRON BINYOMIN			540
7/1/13	2704	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL I..			(1,000)
7/2/13	3424	Increase in Expense COMMERCE BANK	CONG ZERA KOIDE			500
7/2/13	3425	Increase in Expense COMMERCE BANK	BIKUR CHOLIM			500
7/2/13	3426	Increase in Expense COMMERCE BANK	UTA			193
7/2/13	3427	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			525
7/3/13	3428	Increase in Expense COMMERCE BANK	CONG YATEV LEV			125,000
7/3/13	3429	Increase in Expense COMMERCE BANK	CONG AVNEI PINC ..			2,000
7/3/13	3430	Increase in Expense COMMERCE BANK	TORAH VECHESED			1,000
7/3/13	3431	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			365
7/3/13	3432	Increase in Expense COMMERCE BANK	YESHIVA KARLIN S.			600
7/4/13	3115	Increase in Expense COMMERCE BANK	CONG BNEI YERUS..			2,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/8/13	1354	Increase in Expense COMMERCE BANK	CHABAD HONG KO...			5,000
7/8/13	3433	Increase In Expense COMMERCE BANK	TOV YERUSHALYIM			1,800
7/9/13	3434	Increase In Expense COMMERCE BANK	MASORES AVOS			3,230
7/9/13	3435	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			445
7/9/13	3436	Increase In Expense COMMERCE BANK	UTA			203
7/9/13	3437	Increase in Expense COMMERCE BANK	YATEV LEV YERUS..			1,800
7/9/13	3438	Increase in Expense COMMERCE BANK	MOSDAS REMU			500
7/9/13	3439	Increase In Expense COMMERCE BANK	MOSDAS KRULA			500
7/10/13	3440	Increase in Expense COMMERCE BANK	PIKUACH NEFESH			1,000
7/10/13	3441	Increase In Expense COMMERCE BANK	KEREN EIZER			500
7/10/13	3442	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			10,000
7/10/13	3443	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
7/10/13	3448	Increase in Expense COMMERCE BANK	MACHNE YAKOV Y.			500
7/10/13	3449	Increase in Expense COMMERCE BANK	VOID			0
7/10/13	3450	Increase in Expense COMMERCE BANK	VOID			0
7/15/13	3451	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			520
7/15/13	3452	Increase in Expense COMMERCE BANK	UTA			193
7/15/13	3453	COMMERCE BANK Increase In Expense COMMERCE BANK	MOSDAS VAYOEL			300
7/15/13	3454	Increase in Expense COMMERCE BANK	TOLDAS AHRON			5,000
7/18/13	3455	Increase in Expense COMMERCE BANK	YESHIVA KARLIN S.			300
7/22/13	3456	Increase in Expense COMMERCE BANK	CONG LEHAVIN TO..			360
7/22/13	3457	Increase in Expense COMMERCE BANK	BNEI YECHIEL			500
7/22/13	3458	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			398
7/22/13	3459	Increase in Expense COMMERCE BANK	UTA			161
7/22/13	3460	Increase in Expense COMMERCE BANK	YESHIVA VYELIPOL			4,000
7/22/13	3461	Increase in Expense COMMERCE BANK	YESHIVA CHASAM ..			1,000
7/23/13	3462	Increase in Expense COMMERCE BANK	CONG BAIS AMROM			360
7/23/13	3463	Increase in Expense COMMERCE BANK	CONG HAICHEL TZVI			500
7/24/13	3464	Increase in Expense COMMERCE BANK	GVM			200
7/24/13	3465	Increase in Expense COMMERCE BANK	BNOS YERUSHALYIM			1,800
7/24/13	3466	Increase in Expense COMMERCE BANK	CONG BAIS SHMIE.			720
7/25/13	3467	Increase in Expense COMMERCE BANK	CONG OHEL FEIGA			500
7/25/13	3468	Increase in Expense COMMERCE BANK	KAVUNAS HALEV			500
7/25/13	3469	Increase in Expense COMMERCE BANK	KHAL YATEV LEV ...			500
7/25/13	3470	Increase in Expense COMMERCE BANK	GVM			1,000
7/25/13	3471	Increase In Expense COMMERCE BANK	HYT			360
7/25/13	3472	Increase in Expense COMMERCE BANK	CONG AHAVATH Y...			500
7/29/13	3474	Increase in Expense COMMERCE BANK	BAIS EZRA RAV			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/29/13	3475	Increase in Expense COMMERCE BANK	MIVAKSHI HASHEM			6,000
7/29/13	3476	Increase in Expense COMMERCE BANK	MESIFTA SHAREI A...			1,000
7/30/13	3477	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			400
7/30/13	3478	Increase in Expense COMMERCE BANK	UTA			220
8/1/13	2868	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ...			575
8/1/13	3376	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,000
8/1/13	3479	Increase in Expense COMMERCE BANK	YESHIVA TORAS M.			250
8/1/13	3480	Increase in Expense COMMERCE BANK	KOLLEL DERECH C			250
8/1/13	2731	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I .			(1,000)
8/5/13	3481	Increase in Expense COMMERCE BANK	YESHIVA TALPIOT I..			1,000
8/5/13	3482	Increase in Expense COMMERCE BANK	MOSDAS SHOPRIN			5,000
8/5/13	3483	Increase in Expense COMMERCE BANK	VAAD HAROBONIM			1,000
8/6/13	3484	Increase in Expense COMMERCE BANK	BAIS RACHEL OF A...			500
8/6/13	3485	Increase in Expense COMMERCE BANK	YESHIVA MAHARIT			1,000
8/6/13	3486	Increase in Expense COMMERCE BANK	KEREN YISOCHER .			500
8/6/13	3487	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			580
8/6/13	3488	Increase in Expense COMMERCE BANK	VOID			0
8/6/13	3489	Increase in Expense COMMERCE BANK	UTA			198
8/6/13	3490	Increase in Expense COMMERCE BANK	OHULA SHEL TORAH			1,000
8/7/13	3491	Increase in Expense COMMERCE BANK	YESHIVA KARLIN S..			500
8/7/13	3492	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL			300
8/9/13	3494	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS ..			6,000
8/9/13	3497	Increase in Expense COMMERCE BANK	MEVAKSHI HASH			6,000
8/12/13	3499	Increase in Expense COMMERCE BANK	ATERES YERUSAL..			500
8/13/13	3500	Increase in Expense COMMERCE BANK	CONG YATEV LEV			540
8/13/13	3501	Increase in Expense COMMERCE BANK	VOID			0
8/13/13	3502	Increase in Expense COMMERCE BANK	CONG TZON KUDE...			500
8/13/13	3503	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			445
8/13/13	3504	Increase in Expense COMMERCE BANK	UTA			204
8/13/13	3505	Increase in Expense COMMERCE BANK	YESHIVA SHAREI R ..			1,800
8/13/13	3506	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			600
8/13/13	3507	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN .			600
8/14/13	3521	Increase in Expense COMMERCE BANK	CONG HISACHDIS .			360
8/14/13	3522	Increase in Expense COMMERCE BANK	CONG YATEV LEV			200
8/20/13	3523	Increase in Expense COMMERCE BANK	CONG HAICHEL HA ..			4,500
8/20/13	3524	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			545
8/20/13	3525	Increase in Expense COMMERCE BANK	UTA			192
8/20/13	3526	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ...			300

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
8/20/13	3527	Increase in Expense COMMERCE BANK	OHR JOSHUA			1,000
8/21/13	2689	Decrease in Expense COMMERCE BANK	CONG MOSDOS TO			(10,000)
8/22/13	3528	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			10,000
8/22/13	3529	Increase in Expense COMMERCE BANK	CONG ANSHEI SFA...			200
8/22/13	3530	Increase in Expense COMMERCE BANK	GAN YISROEL			10,000
8/23/13	3495	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS ..			6,000
8/26/13	3531	Increase in Expense COMMERCE BANK	YESHIVA MISHKAN .			750
8/27/13	3532	Increase in Expense COMMERCE BANK	KHAL TORATH CHA..			500
8/27/13	3533	Increase in Expense COMMERCE BANK	PILLARS			500
8/27/13	3534	Increase in Expense COMMERCE BANK	MIVTZAR HAKOLILIM			555
8/27/13	3535	Increase in Expense COMMERCE BANK	UTA			200
8/28/13	3538	Increase in Expense COMMERCE BANK	TZIDKAS AVROHUM			250
8/28/13	3539	Increase in Expense COMMERCE BANK	SHINIVER CONG			250
8/28/13	3540	Increase in Expense COMMERCE BANK	VOID			0
8/28/13	3541	Increase in Expense COMMERCE BANK	ATZEI CHAIM			250
8/28/13	3542	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M...			1,000
8/30/13	3543	Increase in Expense COMMERCE BANK	CONG SHAAREI EL			700
8/30/13	3544	Increase in Expense COMMERCE BANK	VOID			0
9/1/13	2869	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ...			575
9/1/13	3377	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,750
9/1/13	3383	Increase in Expense COMMERCE BANK	BY HIGH SCHOOL			2,000
9/1/13	3386	Increase in Expense COMMERCE BANK	OHR MOSHE			5,000
9/1/13	3387	Increase in Expense COMMERCE BANK	OHR MOSHE			6,270
9/1/13	3444	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
9/1/13	3508	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			600
9/1/13	3536	Increase in Expense COMMERCE BANK	BINYAN OLAM			5,000
9/1/13	3550	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R..			700
9/2/13	3158	Increase in Expense COMMERCE BANK	NOVAMINSK			1,250
9/3/13	1343	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			10,000
9/3/13	3545	Increase in Expense COMMERCE BANK	CONG BETH JOEL			10,000
9/3/13	3546	Increase in Expense COMMERCE BANK	VOID			0
9/3/13	3547	Increase in Expense COMMERCE BANK	UTA			244
9/3/13	3548	Increase in Expense COMMERCE BANK	CONG HHDS			10,000
9/3/13	3549	Increase in Expense COMMERCE BANK	VOID			0
9/3/13	3563	Increase in Expense COMMERCE BANK	MEKIMI			3,000
9/3/13	3564	Increase in Expense COMMERCE BANK	GMACH TOSH			350
9/3/13	3565	Increase in Expense COMMERCE BANK	MIKVAH PESSEL RI..			150,000
9/3/13	2737	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I..			(1,000)

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
9/4/13	3116	Increase in Expense COMMERCE BANK	CONG BNEI YERUS .			2,000
9/7/13	3496	Increase in Expense COMMERCE BANK	BAIS YAKOV ADAS .			6,000
9/9/13	3566	Increase in Expense COMMERCE BANK	CONG OHR YECHE...			180
9/9/13	3567	Increase in Expense COMMERCE BANK	TORAS EMES			814
9/9/13	3568	Increase in Expense COMMERCE BANK	VOID			0
9/10/13	3396	Increase in Expense COMMERCE BANK	BYHS			4,000
9/10/13	3569	Increase in Expense COMMERCE BANK	UTA			330
9/10/13	3570	Increase in Expense COMMERCE BANK	CONG ZICHRON M...			20,000
9/10/13	3571	Increase in Expense COMMERCE BANK	UNITED MOSDAS T .			1,000
9/11/13	3572	Increase in Expense COMMERCE BANK	CONG VAYOEL MO ..			25,000
9/11/13	3573	Increase in Expense COMMERCE BANK	CONG VAYOEL MO...			300
9/12/13	3574	Increase in Expense COMMERCE BANK	CONG ANSHEI FAL			100
9/13/13	3328	Increase in Expense COMMERCE BANK	BETH HALUCHA			750
9/15/13	3551	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R...			700
9/16/13	3575	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M...			720
9/16/13	3576	Increase in Expense COMMERCE BANK	MISASKIM			1,000
9/16/13	3577	Increase in Expense COMMERCE BANK	CONG SHAAREI YI .			750
9/16/13	3578	Increase in Expense COMMERCE BANK	KHAL PREMISHLAN			5,000
9/16/13	3579	Increase in Expense COMMERCE BANK	CONG DARKEI CHA .			720
9/16/13	3580	Increase in Expense COMMERCE BANK	KEREN MOSHE DU			5,000
9/16/13	3581	Increase in Expense COMMERCE BANK	VOID			0
9/17/13	3582	Increase in Expense COMMERCE BANK	UTA			237
9/17/13	3583	Increase in Expense COMMERCE BANK	YESHIVA KOL ARY			500
9/17/13	3584	Increase in Expense COMMERCE BANK	CONG ANSHEI SFA			480
9/17/13	3585	Increase in Expense COMMERCE BANK	CONG CHASEDEI Y...			5,000
9/24/13	3586	Increase in Expense COMMERCE BANK	UTA			225
9/24/13	3587	Increase in Expense COMMERCE BANK	VOID			0
9/30/13	3588	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,000
9/30/13	3589	Increase in Expense COMMERCE BANK	YESHIVA MISHKAN			750
9/30/13	3590	Increase in Expense COMMERCE BANK	VOID			0
10/1/13	3378	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,750
10/1/13	3445	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
10/1/13	3509	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN .			600
10/1/13	3537	Increase in Expense COMMERCE BANK	BINYAN OLAM			5,000
10/1/13	3552	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R .			700
10/1/13	3591	Increase in Expense COMMERCE BANK	UTA			151
10/1/13	2742	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I			(1,000)
10/2/13	3159	Increase in Expense COMMERCE BANK	NOVAMINSK			1,250

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/2/13	3592	Increase In Expense COMMERCE BANK	CONG VAYOEL MO ..			350
10/2/13	3593	Increase In Expense COMMERCE BANK	NACHLAS MOSHE			500
10/2/13	3594	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			18,000
10/4/13	3595	Increase in Expense COMMERCE BANK	TZEDUKAH VECHE			500
10/7/13	3596	Increase in Expense COMMERCE BANK	TALMUD TORAH O ..			4,000
10/7/13	3597	Increase In Expense COMMERCE BANK	CONG ATZEI CHAIM			1,000
10/7/13	3598	Increase in Expense COMMERCE BANK	VOID			0
10/7/13	3599	Increase In Expense COMMERCE BANK	UTA			314
10/7/13	3600	Increase In Expense COMMERCE BANK	VOID			0
10/10/13	1345	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			10,000
10/10/13	3613	Increase In Expense COMMERCE BANK	BETH HALUCHA			500
10/11/13	3614	Increase in Expense COMMERCE BANK	REFUAH HELPLINE			1,000
10/11/13	3615	Increase In Expense COMMERCE BANK	MIKVA TOLDOS YO ..			1,000
10/11/13	3616	Increase in Expense COMMERCE BANK	TORAS CHESED			500
10/14/13	3617	Increase in Expense COMMERCE BANK	TORAS EMES			814
10/14/13	3618	Increase In Expense COMMERCE BANK	VMB			500
10/14/13	3619	Increase in Expense COMMERCE BANK	VOID			0
10/15/13	3620	Increase in Expense COMMERCE BANK	UTA			244
10/15/13	3621	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			510
10/15/13	3622	Increase In Expense COMMERCE BANK	VOID			0
10/15/13	3623	Increase in Expense COMMERCE BANK	KEREN OHR			1,800
10/16/13	3624	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL ..			230
10/16/13	3625	Increase In Expense COMMERCE BANK	VOID			0
10/17/13	3626	Increase In Expense COMMERCE BANK	SATMAR BIKUR CH ..			1,800
10/17/13	3627	Increase in Expense COMMERCE BANK	CONG ZVI LEZADIK			600
10/17/13	3628	Increase In Expense COMMERCE BANK	YESHIVAS MIR YE			500
10/17/13	3629	Increase in Expense COMMERCE BANK	YESHIVA KARLIN S ..			3,500
10/17/13	3630	Increase In Expense COMMERCE BANK	KOLLEL MANA SIM ..			3,500
10/18/13	3633	Increase In Expense COMMERCE BANK	KOLLEL SIMCHA ..			12,000
10/18/13	3634	Increase in Expense COMMERCE BANK	YESHIVA MINCHAS ..			720
10/21/13	2692	Decrease in Expense COMMERCE BANK	CONG MOSDOS TO ..			(10,000)
10/22/13	3635	Increase in Expense COMMERCE BANK	UTA			245
10/22/13	3636	Increase in Expense COMMERCE BANK	VOID			0
10/23/13	1357	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA			2,000
10/23/13	3637	Increase in Expense COMMERCE BANK	CONG TOLDOS YE ..			360
10/23/13	3638	Increase in Expense COMMERCE BANK	UTA YGD			2,500
10/23/13	3639	Increase In Expense COMMERCE BANK	BAIS RUCHEL PUB ..			360
10/23/13	3640	Increase in Expense COMMERCE BANK	GVM			200

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/24/13	3641	Increase in Expense COMMERCER BANK	YESHIVA SIMCHAS			1,800
10/24/13	3642	Increase in Expense COMMERCER BANK	MESIVTA BEVET C...			360
10/25/13	3643	Increase in Expense COMMERCER BANK	YESHIVAS MAHRIT			360
10/25/13	3644	Increase in Expense COMMERCER BANK	VOID			0
10/29/13	3645	Increase in Expense COMMERCER BANK	UTA			270
10/29/13	3646	Increase in Expense COMMERCER BANK	KEREN CHASANIM			1,000
10/30/13	1346	Increase in Expense COMMERCER BANK	CONG SHAREI EZRA			15,000
10/30/13	3647	Increase in Expense COMMERCER BANK	TOLDAS AHRON			22,100
10/30/13	3648	Increase in Expense COMMERCER BANK	TOLDAS AHRON			5,000
10/30/13	3649	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			2,500
10/30/13	3650	Increase in Expense COMMERCER BANK	MIVAKSHI HASHEM			2,130
10/30/13	3651	Increase in Expense COMMERCER BANK	KOLLEL SHOMER H..			1,800
10/31/13	3652	Increase in Expense COMMERCER BANK	BYDM			1,500
10/31/13	3653	Increase in Expense COMMERCER BANK	YESHIVA MISHKAN ..			750
11/1/13	3379	Increase in Expense COMMERCER BANK	EITZ CHAIM			1,750
11/1/13	3384	Increase in Expense COMMERCER BANK	BY HIGH SCHOOL			2,000
11/1/13	3397	Increase in Expense COMMERCER BANK	BYHS			4,000
11/1/13	3510	Increase in Expense COMMERCER BANK	AMUTAH LEMAAN ..			600
11/1/13	3553	Increase in Expense COMMERCER BANK	YESHIVA OF FAR R.			700
11/1/13	3654	Increase in Expense COMMERCER BANK	CONG BNEI MORD.			72
11/1/13	3655	Increase in Expense COMMERCER BANK	LADIES AUXILARY			72
11/1/13	2715	Decrease in Expense COMMERCER BANK	CONG BNEI YOEL I..			(1,000)
11/2/13	3160	Increase in Expense COMMERCER BANK	NOVAMINSK			1,250
11/4/13	3117	Increase in Expense COMMERCER BANK	CONG BNEI YERUS ..			2,000
11/5/13	3656	Increase in Expense COMMERCER BANK	UTA			281
11/5/13	3657	Increase in Expense COMMERCER BANK	VOID			0
11/6/13	3658	Increase in Expense COMMERCER BANK	MOSDAS VAYOEL ..			450
11/8/13	3659	Increase in Expense COMMERCER BANK	YAGDIL TORAH			500
11/8/13	3660	Increase in Expense COMMERCER BANK	NER BRUCHA			500
11/11/13	3661	Increase in Expense COMMERCER BANK	YATEV LEV			3,000
11/12/13	3663	Increase in Expense COMMERCER BANK	UTA			383
11/12/13	3664	Increase in Expense COMMERCER BANK	VOID			0
11/13/13	3665	Increase in Expense COMMERCER BANK	MOSDAS KRULA			7,200
11/13/13	3666	Increase in Expense COMMERCER BANK	CONG TORAH TEMI ..			360
11/13/13	3667	Increase in Expense COMMERCER BANK	OHR CHODOSH ORG			5,000
11/13/13	3668	Increase in Expense COMMERCER BANK	CONG KAVUNAS H..			1,000
11/13/13	3669	Increase in Expense COMMERCER BANK	TOLDAS AHRON			10,000
11/14/13	3670	Increase in Expense COMMERCER BANK	RAV CHESED			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
11/14/13	3672	Increase in Expense COMMERCE BANK	ZICHRON YOSEF N...			360
11/14/13	3673	Increase in Expense COMMERCE BANK	BONEH OLAM			500
11/14/13	3674	Increase in Expense COMMERCE BANK	KOLLEL ZICHRON			800
11/19/13	3675	Increase in Expense COMMERCE BANK	MONROE BENEVO			500
11/19/13	3676	Increase In Expense COMMERCE BANK	CONG DAISZ			500
11/19/13	3677	Increase In Expense COMMERCE BANK	CONG HAICHEL TZVI			360
11/19/13	3678	Increase In Expense COMMERCE BANK	VOID			0
11/19/13	3679	Increase in Expense COMMERCE BANK	UTA			273
11/20/13	3680	Increase in Expense COMMERCE BANK	GVM			200
11/20/13	3681	Increase In Expense COMMERCE BANK	VOID			0
11/21/13	3682	Increase in Expense COMMERCE BANK	CONG SHAREI EZRA		100,000	
11/22/13	3683	Increase In Expense COMMERCE BANK	LIPA HAVUA			360
11/22/13	3684	Increase in Expense COMMERCE BANK	KHAL BAIS YITZCH			
11/25/13	1348	Increase in Expense COMMERCE BANK	CONG YETEV LEV			2,000
11/25/13	3685	Increase In Expense COMMERCE BANK	CONG SHAREI EZRA			4,000
11/25/13	3686	Increase in Expense COMMERCE BANK	UTA			10,000
11/25/13	3687	Increase in Expense COMMERCE BANK	HHDS			250
11/25/13	3688	Increase in Expense COMMERCE BANK	CONG BNEI YOEL I			50,000
11/25/13	3689	Increase in Expense COMMERCE BANK	VAAD HAROBONIM			0
11/27/13	3690	Increase in Expense COMMERCE BANK	UTA			324
11/27/13	3691	Increase in Expense COMMERCE BANK	HANNA SACKS BAI.			500
11/27/13	3692	Increase in Expense COMMERCE BANK	VOID			0
11/27/13	3693	Increase in Expense COMMERCE BANK	VOID			0
11/29/13	3694	Increase in Expense COMMERCE BANK	YESHIVA MISHKAN			1,500
11/29/13	3695	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			2,500
12/1/13	3380	Increase in Expense COMMERCE BANK	EITZ CHAIM			1,750
12/1/13	3446	Increase in Expense COMMERCE BANK	BAIS PINCHUS			2,000
12/1/13	3511	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN ..			600
12/1/13	3554	Increase in Expense COMMERCE BANK	YESHIVA OF FAR R.			700
12/2/13	3161	Increase in Expense COMMERCE BANK	NOVAMINSK			1,250
12/2/13	3695	Increase In Expense COMMERCE BANK	CONG YOSEF YITZ			1,000
12/2/13	3696	Increase in Expense COMMERCE BANK	SONS OF ISRAEL			18,500
12/2/13	2723	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL I			(1,000)
12/3/13	3697	Increase In Expense COMMERCE BANK	VOID			0
12/3/13	3698	Increase in Expense COMMERCE BANK	UTA			288
12/3/13	3699	Increase in Expense COMMERCE BANK	CONG ATZEI CHAIM			500
12/4/13	3700	Increase in Expense COMMERCE BANK	CONG AHAVAS CH ..			2,500
12/4/13	3701	Increase in Expense COMMERCE BANK	GMACH TOSH			200
12/4/13	3702	Increase in Expense COMMERCE BANK	STAR OF ABRAHAM			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/5/13	3703	Increase in Expense COMMERCE BANK	CONG TSLOSE DS..			2,300
12/5/13	3704	Increase in Expense COMMERCE BANK	CONG TOLDOS AR..			1,000
12/5/13	3705	Increase in Expense COMMERCE BANK	CONG TOLDOS AR..			1,800
12/9/13	3706	Increase in Expense COMMERCE BANK	CONG SHERI TORAH			500
12/9/13	3707	Increase in Expense COMMERCE BANK	KOLLEL VAYOEL M...			500
12/9/13	3708	Increase in Expense COMMERCE BANK	YESHIVAS MIR YE...			1,800
12/9/13	3709	Increase in Expense COMMERCE BANK	VOID			0
12/9/13	3710	Increase in Expense COMMERCE BANK	UTA			408
12/9/13	3711	Increase in Expense COMMERCE BANK	VOID			0
12/11/13	3712	Increase in Expense COMMERCE BANK	TORAS EMES			800
12/11/13	3713	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL			430
12/12/13	3714	Increase in Expense COMMERCE BANK	YESHIVA MASORE...			500
12/17/13	3715	Increase in Expense COMMERCE BANK	VOID			0
12/17/13	3716	Increase in Expense COMMERCE BANK	uta			380
12/23/13	3717	Increase in Expense COMMERCE BANK	CONG GMACH BNE..			1,000
12/23/13	3718	Increase in Expense COMMERCE BANK	YESHIVA OHEL SHI..			360
12/23/13	3719	Increase in Expense COMMERCE BANK	UTA			308
12/23/13	3720	Increase in Expense COMMERCE BANK	VOID			0
12/23/13	3721	Increase in Expense COMMERCE BANK	MOSDAS DUSHINS...			5,000
12/24/13	3722	Increase in Expense COMMERCE BANK	KEREN ELIEZER			360
12/26/13	3723	Increase in Expense COMMERCE BANK	SATMAR BIKUR CH..			1,800
12/27/13	3724	Increase in Expense COMMERCE BANK	CONG KHAL YIREI			250
12/30/13	3725	Increase in Expense COMMERCE BANK	CONG TOV LKOL			1,000
12/30/13	3727	Increase in Expense COMMERCE BANK	UTA			344
12/30/13	3728	Increase in Expense COMMERCE BANK	VOID			0
12/31/13	3729	Increase in Expense COMMERCE BANK	CONG SHAAR HAT..			2,000
12/31/13	3730	Increase in Expense COMMERCE BANK	GMACH TOSH			200
12/31/13	3731	Increase in Expense COMMERCE BANK	BOTOSHON			1,000
12/31/13	3732	Increase in Expense COMMERCE BANK	CONG BNEI LUZER			1,500
12/31/13	3733	Increase in Expense COMMERCE BANK	CONG ATZEI CHAIM			500
12/31/13	3741	Increase in Expense COMMERCE BANK	CONG BNEI LUZER			7,200
12/31/13		Closing Entry (Dec) General Fund	Fiscal year closing e			(1,622,524)
					Total Increase In Expense.	1,773,524
					Total Decrease in Expense	(151,000)
					Total Closing Entry (Dec)	(1,622,524)

Total Increase In Expense.
Total Decrease in Expense
Total Closing Entry (Dec)