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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE SETTON FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
COMMACK, NY 11725

A Employer identification number
11-3577481

B Telephone number
(631) 543-8090

C If exemption application is pending, check here

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

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

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

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

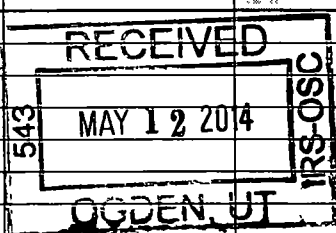
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c) line 16)
\$ **6,135,749.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,005,640.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,949.	3,949.		STATEMENT 1
4 Dividends and interest from securities		2,045.	2,045.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,011,634.	5,994.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		250.	0.		250.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		<11,811.>	82.		<11,893.>
24 Total operating and administrative expenses. Add lines 13 through 23		<11,561.>	82.		<11,643.>
25 Contributions, gifts, grants paid		1,785,410.			1,785,410.
26 Total expenses and disbursements. Add lines 24 and 25		1,773,849.	82.		1,773,767.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,237,785.			
b Net investment income (if negative, enter -0-)			5,912.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	173,998.	20,871.	20,871.
	2 Savings and temporary cash investments	4,714,462.	5,348,192.	5,348,323.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	0.	244,038.	250,773.
	c Investments - corporate bonds STMT 6	0.	513,144.	515,782.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,888,460.	6,126,245.	6,135,749.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,888,460.	6,126,245.	
30 Total net assets or fund balances	4,888,460.	6,126,245.		
31 Total liabilities and net assets/fund balances	4,888,460.	6,126,245.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,888,460.
2 Enter amount from Part I, line 27a	2	1,237,785.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,126,245.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,126,245.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,835,687.	3,595,327.	.510576
2011	963,678.	2,393,313.	.402654
2010	674,205.	930,833.	.724303
2009	462,830.	859,206.	.538672
2008	487,844.	807,149.	.604404

2 Total of line 1, column (d)	2	2.780609
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	.556122
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,212,727.
5 Multiply line 4 by line 3	5	2,342,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59.
7 Add lines 5 and 6	7	2,342,849.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,773,767.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	118.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	118.
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	118.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		118.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 7

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOSHUA SETTON Telephone no. 631-543-8090 Located at 85 AUSTIN BLVD, COMMACK, NY ZIP+4 11725
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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? 16 Yes No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA SETTON 85 AUSTIN BOULEVARD COMMACK, NY 11725	DIRECTOR, PRESIDENT, SEC.	0.00	0.	0.
MORRIS SETTON 1401 EAST 7TH STREET BROOKLYN, NY 11230	DIRECTOR & VICE PRESIDENT	0.00	0.	0.
RACHEL SOUEDE 1950 SOUTH OCEAN DRIVE HALLANDALE, FL 33009	DIRECTOR	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	106,640.
b	Average of monthly cash balances	1b	4,170,240.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,276,880.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,276,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,153.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,212,727.
6	Minimum investment return. Enter 5% of line 5	6	210,636.

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	210,636.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	118.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,518.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,518.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,518.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,773,767.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,773,767.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,773,767.

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				210,518.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	447,902.			
b From 2009	419,917.			
c From 2010	627,719.			
d From 2011	844,108.			
e From 2012	1,656,015.			
f Total of lines 3a through e	3,995,661.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,773,767.				
a Applied to 2012, 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 2013 distributable amount				210,518.
e Remaining amount distributed out of corpus	1,563,249.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,558,910.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	447,902.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,111,008.			
10 Analysis of line 9:				
a Excess from 2009	419,917.			
b Excess from 2010	627,719.			
c Excess from 2011	844,108.			
d Excess from 2012	1,656,015.			
e Excess from 2013	1,563,249.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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) (2013)

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization THE SETTON FOUNDATION	Employer identification number 11-3577481
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	3,252.	3,252.	
BANK OF THE WEST	769.	769.	
ISRAEL DISCOUNT BANK OF NEW YORK	239.	239.	
M&T BANK	651.	651.	
U.S. TRUST	<962.>	<962.>	
TOTAL TO PART I, LINE 3	3,949.	3,949.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	2,045.	0.	2,045.	2,045.	
TO PART I, LINE 4	2,045.	0.	2,045.	2,045.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	250.	0.		250.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	82.	82.		0.
REVERSE BANK CHARGES	<11,893.>	0.		<11,893.>
TOTAL TO FORM 990-PF, PG 1, LN 23	<11,811.>	82.		<11,893.>

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	244,038.	250,773.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	244,038.	250,773.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	513,144.	515,782.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	513,144.	515,782.	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

SETTON'S INTERNATIONAL FOODS, INC.

85 AUSTIN BLVD.
COMMACK, NY 11725

CHARITY FOR 2013

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Date	Account	Num	Description	Amount
1/2/13	M & T CHE...	4721	B'NEI BINYAMIN TORAH CENTER	-250.00
1/2/13	M & T CHE...	4722	AHAVAS CHESED	-180.00
1/3/13	M & T CHE...	4723	DARCHEI ISRAEL	-780.00
1/3/13	M & T CHE...	4724	CHABAD OF STONY BROOK	-4,000.00
1/4/13	M & T CHE...	4725	TORAH TEMIAH	-400.00
1/4/13	M & T CHE...	4726	RABBI ELI BER WACHTFOGEL	-126.00
1/7/13	M & T CHE...	4727	POLICE ATHLETIC LEAGUE	-126.00
1/8/13	M & T CHE...	4729	YERUCHAM TORAH CENTER	-800.00
1/8/13	M & T CHE...	4730	SPCA INTERNATIONAL	-52.00
1/8/13	M & T CHE...	4731	YESHIVAT ATERETH TZVI ASHDOD	-520.00
1/9/13	M & T CHE...	4732	BOYS TOWN JERUSALEM	-5,200.00
1/10/13	M & T CHE...	4733	B'NEI SHAARE ZION	-702.00
1/10/13	M & T CHE...	4734	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-10,000.00
1/10/13	M & T CHE...	4735	SUFFOLK COUNTY POLICE ATHLETIC LEAGUE	-250.00
1/14/13	M & T CHE...	4736	CONGREGATION SHAARE RAHAMIM	-505.00
1/14/13	M & T CHE...	4737	BEIT EDMOND J. SAFRA SYNAGOGUE	-1,001.00
1/15/13	M & T CHE...	4738	AGUDAT AHOLEI YAAKOV	-201.00
1/15/13	M & T CHE...	4739	AMERICAN INSTITUTE FOR CANCER RESEARCH	-126.00
1/18/13	M & T CHE...	4740	P'EYLIM LEV L'ACHIM	-6,000.00
1/18/13	M & T CHE...	4741	THE DAVID MIZRAHI SCHOLARSHIP FUND	-500.00
1/18/13	M & T CHE...	4742	OR HACHAYIM	-5,000.00
1/18/13	M & T CHE...	4743	CONGREGATION AHAVAT SHALOM	-180.00
1/18/13	M & T CHE...	4744	MEKOR CHAIM	-12,000.00
1/21/13	M & T CHE...	4745	KUPAT HA'IR	-60.00
1/22/13	M & T CHE...	4746	SYNAGOGUE OF DEAL	-450.00
1/24/13	M & T CHE...	4747	MACCABI USA	-52.00
1/28/13	M & T CHE...	4748	PARALYZED VETERANS OF AMERICA	-52.00
1/28/13	M & T CHE...	4749	CHABAD OF BAKERSFIELD	-2,500.00
1/28/13	M & T CHE...	4750	YESHIVA TORAS CHAIM -TALMUDICAL SEMINARY	-52.00
1/28/13	M & T CHE...	4752	JEWISH ACADEMY OF SUFFOLK COUNTY	-36,000.00
1/28/13	M & T CHE...	4754	LEV TORAH	-3,600.00
1/28/13	M & T CHE...	4755	SHAARE TEFILAH	-26,000.00
1/28/13	M & T CHE...	4756	HATZALAH EMS	-252.00
1/28/13	M & T CHE...	4757	BREI YOSEF	-101.00
1/28/13	M & T CHE...	4759	TIFERET TORAH	-303.00
1/28/13	M & T CHE...	4760	CONGREGATION OHEL SIMHA	-305.00
1/29/13	M & T CHE...	4761	TZEDAKA V'CHESED{1}	-52.00
1/29/13	M & T CHE...	4762	TZEDAKA V'CHESED{1}	-52.00
1/29/13	M & T CHE...	4763	KUPAT LELOV	-201.00
1/29/13	M & T CHE...	4764	MAIMONIDES HERITAGE CENTER	-26,000.00
1/29/13	M & T CHE...	4765	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
1/30/13	M & T CHE...	4766	Chabad Of Merrick	-10,000.00
1/30/13	M & T CHE...	4767	MIRRER YESHIVA CENTRAL INSTITUTE	-13,000.00
1/30/13	M & T CHE...	4768	THE NEW YORK PUBLIC LIBRARY	-126.00
1/30/13	M & T CHE...	4769	YIDDISH BOOK CENTER	-126.00
1/30/13	M & T CHE...	4770	CHABAD OF FRESNO	-2,600.00
1/31/13	M & T CHE...	4751	CHABAD OF NORTHEAST QUEENS	-1,800.00
2/4/13	M & T CHE...	4771	NATIONAL JEWISH HEALTH	-52.00
2/4/13	M & T CHE...	4772	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
2/4/13	M & T CHE...	4773	COALITION TO SALUTE AMERICA'S HEROES	-126.00
2/4/13	M & T CHE...	4774	SHAARE ZION CONGREGATION - GREAT NECK	-3,323.00
2/4/13	M & T CHE...	4775	AMERICAN HEART ASSOCIATION	-3,240.00
2/4/13	M & T CHE...	4776	BOSTON UNIVERSITY	-152.00
2/5/13	M & T CHE...	4777	SHAAREI TORAH VHESED	-360.00
2/5/13	M & T CHE...	4778	MESIVTA SANZ UNION CITY	-260.00
2/6/13	M & T CHE...	4779	SUMMIT CHARTER ACADEMY LOMBARDI CAMPUS	-10,000.00
2/6/13	M & T CHE...	4780	EMES VESHULEM	-180.00
2/8/13	M & T CHE...	4781	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-52.00
2/8/13	M & T CHE...	4782	MACCABI USA	-100.00
2/11/13	M & T CHE...	4783	BOY SCOUTS OF AMERICA	-2,000.00
2/11/13	M & T CHE...	4784	HOUCHIN COMMUNITY BLOOD BANK	-2,000.00
2/11/13	M & T CHE...	4785	CHEDER MENACHEM SCHOOL	-2,600.00
2/11/13	M & T CHE...	4786	ALZHEIMER'S ASSOCIATION	-52.00
2/11/13	M & T CHE...	4787	CHMOL	-260.00

CHARITY FOR 2013

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Date	Account	Num	Description	Amount
2/12/13	M & T CHE...	4789	ACHDUS FOUNDATION	-52.00
2/12/13	M & T CHE...	4790	AMUDIE MENECHAM	-26.00
2/12/13	M & T CHE...	4791	OSIM CHEDED	-26.00
2/12/13	M & T CHE...	4792	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-52.00
2/12/13	M & T CHE...	4793	LEARNING INSTITUTE OF UNION CITY	-1,800.00
2/13/13	M & T CHE...	4794	HUNTINGTON HOSPITAL	-1,000.00
2/14/13	M & T CHE...	4795	REACH FOR THE STARS LEARNING CENTER	-5,000.00
2/15/13	M & T CHE...	4796	YESHIVA ATERAT TOVAH	-1,050.00
2/15/13	M & T CHE...	4797	KETER SHLOMO	-126.00
2/15/13	M & T CHE...	4798	YESHIVA ZICHRON MAYIR	-450.00
2/15/13	M & T CHE...	4799	ABANDONED CHILDREN'S FUND	-52.00
2/15/13	M & T CHE...	4800	NATIONAL FEDERATION FOR THE BLIND	-26.00
2/18/13	M & T CHE...	4802	YESHIVA GEDOLAH OF LOS ANGELES	-52.00
2/21/13	M & T CHE...	4803	PROJECT WARMTH	-26.00
2/21/13	M & T CHE...	4804	NATIONAL FEDERATION FOR THE BLIND	-26.00
2/21/13	M & T CHE...	4805	THE AMERICAN LEGION	-26.00
2/21/13	M & T CHE...	4806	EASTER SEALS	-26.00
2/21/13	M & T CHE...	4807	ETZ - CHIAM TORAH CENTER	-26.00
2/21/13	M & T CHE...	4808	BIRTHRIGHT ISRAEL FOUNDATION	-250.00
2/21/13	M & T CHE...	4811	RABBI MEIR BAAL HANESS	-52.00
2/21/13	M & T CHE...	4812	CHILDRENS VILLAGE OF JERUSALEM	-26.00
2/22/13	M & T CHE...	4813	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	-126.00
2/22/13	M & T CHE...	4814	WORLD WILDLIFE FUND	-26.00
2/22/13	M & T CHE...	4815	YIDDISH BOOK CENTER	-26.00
2/25/13	M & T CHE...	4816	YESHIVAT OR HATORAH HIGH SCHOOL	-101.00
2/25/13	M & T CHE...	4817	SUFFOLK COUNTY POLICE MEMORIAL FUND	-500.00
2/25/13	M & T CHE...	4818	CONGREGATION SHAARE RAHAMIM	-201.00
2/25/13	M & T CHE...	4819	AISH HATORAH	-180.00
2/25/13	M & T CHE...	4820	RAMBAM MESIVTA	-5,000.00
2/26/13	M & T CHE...	4821	AMERICAN FRIENDS OF MISHKAN MEIR	-101.00
2/27/13	M & T CHE...	4822	CHABAD OF MID SUFFOLK	-13,000.00
3/1/13	M & T CHE...	4823	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-52.00
3/1/13	M & T CHE...	4824	UNITED TIBERIAS INSTITUTIONS	-52.00
3/1/13	M & T CHE...	4825	MESIFTA BETH SHRAGA	-26.00
3/1/13	M & T CHE...	4854	MESIVTA YESHIVA RABBI CHAIM BERLIN	-26.00
3/6/13	M & T CHE...	4826	YESHIVA OF FLATBUSH	-4,000.00
3/7/13	M & T CHE...	4827	MESIVTA YESHIVA RABBI CHAIM BERLIN	-52.00
3/8/13	M & T CHE...	4828	YESHIVA DERECH CHAIM	-52.00
3/8/13	M & T CHE...	4829	MESAMCHE LEV	-52.00
3/8/13	M & T CHE...	4830	AMERICAN HEART ASSOCIATION	-26.00
3/8/13	M & T CHE...	4831	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
3/8/13	M & T CHE...	4834	THE KNOX SCHOOL	-1,000.00
3/11/13	M & T CHE...	4836	TORAH LEARNING RESOURCES	-501.00
3/11/13	M & T CHE...	4837	BEIS CHAYA MUSHKA	-1,000.00
3/11/13	M & T CHE...	4838	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
3/11/13	M & T CHE...	4839	MESIVTA OF LONG BEACH	-52.00
3/11/13	M & T CHE...	4840	YESHIVATH BETH MOSHE	-52.00
3/11/13	M & T CHE...	4841	BETH MEDRASH GOVOHA	-52.00
3/11/13	M & T CHE...	4843	P'EYLIM LEV L'ACHIM	-52.00
3/11/13	M & T CHE...	4844	KEREN HAYELED	-101.00
3/11/13	M & T CHE...	4845	YAD YOSEF HESED FUND	-2,600.00
3/11/13	M & T CHE...	4846	MISHKAN MEIR	-500.00
3/11/13	M & T CHE...	4847	BEIT CHANANYA	-500.00
3/11/13	M & T CHE...	4848	KETER SION TORAH CENTER	-101.00
3/11/13	M & T CHE...	4849	KEREN LEV DAVID	-1,000.00
3/11/13	M & T CHE...	4850	ATERET TORAH	-36,000.00
3/11/13	M & T CHE...	4851	KEREN HAYESHIVOT TRUST	-500.00
3/13/13	M & T CHE...	4852	CENTER FOR JEWISH HISTORY	-52.00
3/13/13	M & T CHE...	4853	BNOT RACHEL HIGH SCHOOL	-1,200.00
3/14/13	M & T CHE...	4855	YESHIVA GEDOLAH -ZICHRON MOSHE	-26.00
3/14/13	M & T CHE...	4856	KEREN OR INC	-26.00
3/14/13	M & T CHE...	4857	SH'OR YOSHUV INSTITUTE	-26.00
3/14/13	M & T CHE...	4858	Chabad Of Merrick	-1,800.00
3/14/13	M & T CHE...	4859	BEIT MIDRASH - OR HASHALOM	-1,026.00

CHARITY FOR 2013

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Date	Account	Num	Description	Amount
3/14/13	M & T CHE...	4860	COUNCIL OF INDIAN NATIONS	-26.00
3/14/13	M & T CHE...	4861	UNITED STATES OLYMPIC COMMITTEE	-52.00
3/14/13	M & T CHE...	4862	LEV CHANA	-360.00
3/14/13	M & T CHE...	4863	K'HAL BNEI TORAH	-180.00
3/14/13	M & T CHE...	4864	CONGREGATION BET YAAKOB	-600.00
3/14/13	M & T CHE...	4865	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
3/14/13	M & T CHE...	4866	UCP OF SUFFOLK	-1,350.00
3/15/13	M & T CHE...	4867	SMITHTOWN CHILDREN'S FOUNDATION	-300.00
3/15/13	M & T CHE...	4868	RAMOT TORAH SCHOOLS	-750.00
3/15/13	M & T CHE...	4869	THE LIVING MEMORIAL PROJECT	-52.00
3/18/13	M & T CHE...	4870	NOAM HATORAH	-52.00
3/18/13	M & T CHE...	4871	BEER CHAIM YITZCHAK	-52.00
3/19/13	M & T CHE...	4872	WORLD JEWISH CONGRESS, AMERICAN SECTION	-126.00
3/19/13	M & T CHE...	4873	CHABAD OF STONY BROOK	-26,000.00
3/19/13	M & T CHE...	4874	FRIENDS OF ISRAEL DISABLES VETS INC	-78.00
3/20/13	M & T CHE...	4875	WORLD WAR II VETERANS COMMITTEE	-78.00
3/20/13	M & T CHE...	4876	BRAILLE BOOKS FOR BLIND CHILDREN	-26.00
3/20/13	M & T CHE...	4877	AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL -JERUSALEM	-52.00
3/20/13	M & T CHE...	4878	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
3/20/13	M & T CHE...	4880	NORTH SHORE HEBREW ACADEMY	-3,600.00
3/21/13	M & T CHE...	4881	DISABLED VETERANS NATIONAL FOUNDATION	-26.00
3/21/13	M & T CHE...	4882	MUSEUM AT ELDRIDGE STREET	-18.00
3/31/13	M & T CHE...	4832	SHAARE ZION YOUTH PROGRAM	-152.00
3/31/13	M & T CHE...	4833	CHABAD OF BAKERSFIELD	-3,500.00
4/3/13	M & T CHE...	4885	THE HEBREW IMMIGRANT AID SOCIETY	-101.00
4/3/13	M & T CHE...	4886	TORAH DAY SCHOLL OF ATLANTA	-150.00
4/4/13	M & T CHE...	4887	ABOUD CHOUEKA	-300.00
4/4/13	M & T CHE...	4888	DIABETES RESEARCH AND WELLNESS FOUNDATION	-26.00
4/4/13	M & T CHE...	4889	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
4/4/13	M & T CHE...	4890	FEED THE CHILDREN	-15.00
4/4/13	M & T CHE...	4891	INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS	-26.00
4/5/13	M & T CHE...	4892	TORAH DAY SCHOOL OF SEATTLE	-1,800.00
4/5/13	M & T CHE...	4893	THE MAUI MITZVAH CENTER	-1,026.00
4/5/13	M & T CHE...	4894	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
4/5/13	M & T CHE...	4895	SHAARE ZION OF GREAT NECK	-2,410.00
4/8/13	M & T CHE...	4896	PATRIOT ROVERS	-500.00
4/9/13	M & T CHE...	4897	KEREN YOM TOV	-75.00
4/9/13	M & T CHE...	4898	YESHIVAT AMUDE OR	-36.00
4/10/13	M & T CHE...	4899	CHABAD OF STONY BROOK	-1,800.00
4/10/13	M & T CHE...	4900	JUVENILE DIABETES RESEARCH FOUNDATION	-26.00
4/10/13	M & T CHE...	4901	CASA OF TULARE COUNTY	-1,000.00
4/12/13	M & T CHE...	4902	CARL INSERRA LUKEMIA FUND	-500.00
4/12/13	M & T CHE...	4903	SAVE THE CHILDREN	-500.00
4/12/13	M & T CHE...	4904	MIRRER YESHIVA CENTRAL INSTITUTE	-90.00
4/12/13	M & T CHE...	4905	RELIEF RESOURCES	-7,200.00
4/12/13	M & T CHE...	4906	YESHIVAT SHAARE TORAH	-7,500.00
4/12/13	M & T CHE...	4907	MABAS FUND	-2,600.00
4/12/13	M & T CHE...	4908	GMACH ZICHRON MELECH	-600.00
4/12/13	M & T CHE...	4909	YAD YOSEF	-8,000.00
4/12/13	M & T CHE...	4910	BIDEAWEE	-1,000.00
4/15/13	M & T CHE...	4911	CHABAD OF PASADENA	-1,500.00
4/15/13	M & T CHE...	4913	HECHAL EZRA	-850.00
4/15/13	M & T CHE...	4914	EZRAS CHOLIM DSATMAR	-750.00
4/17/13	M & T CHE...	4915	EZRAT ISRAEL	-500.00
4/18/13	M & T CHE...	4916	K.H. T. KOL YAAKOV	-2,000.00
4/22/13	M & T CHE...	4917	CONGREGATION SHAARE RAHAMIM	-6,000.00
4/23/13	M & T CHE...	4918	YESHIVAT ATERET TORAH	-18,000.00
4/24/13	M & T CHE...	4919	YIDDISH BOOK CENTER	-52.00
4/25/13	M & T CHE...	4920	CHABAD OF GREAT NECK	-5,000.00
4/25/13	M & T CHE...	4921	AVENUE "O" SYNAGOGUE	-600.00
4/25/13	M & T CHE...	4922	YAD YOSEF WEST	-600.00
4/25/13	M & T CHE...	4923	METSUDAH PUBLICATIONS	-1,500.00
4/26/13	M & T CHE...	4924	BET YAACOV OF THE JERSEY SHORE	-250.00
4/26/13	M & T CHE...	4925	RAVITZ FAMILY FOUNDATION	-500.00

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4/26/13	M & T CHE...	4926	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
4/26/13	M & T CHE...	4927	MEMORIAL SLOAN-KETTERING CANCER CENTER	-101.00
4/26/13	M & T CHE...	4928	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-72.00
4/26/13	M & T CHE...	4929	DIGGING DEEPER JEWISH OF SGCF	-26.00
4/26/13	M & T CHE...	4930	FEED ISRAEL	-52.00
4/26/13	M & T CHE...	4931	NATIONAL JEWISH HEALTH	-52.00
4/26/13	M & T CHE...	4932	DISABLED AMERICAN VETERANS	-100.00
4/26/13	M & T CHE...	4933	AJC- GLOBAL JEWISH ADVOCACY	-100.00
4/29/13	M & T CHE...	4934	MILLER CENTER SYNAGOGUE	-500.00
4/29/13	M & T CHE...	4935	DISABLED VETERANS NATIONAL FOUNDATION	-78.00
4/29/13	M & T CHE...	4936	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
4/29/13	M & T CHE...	4937	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
4/29/13	M & T CHE...	4939	SHAARE ZION CONGREGATION - GREAT NECK	-3,158.00
4/30/13	M & T CHE...	4940	SEPHARDIC BIKUR HOLIM	-5,000.00
4/30/13	M & T CHE...	4941	LAS MADRINAS GUILD	-1,100.00
5/3/13	M & T CHE...	4943	RABBI YEHOShUA ATTIE	-101.00
5/3/13	M & T CHE...	4944	BNEI BINYAMIN TORAH CENTER	-5,200.00
5/3/13	M & T CHE...	4945	NESHAMAH TORAH CENTER	-2,000.00
5/3/13	M & T CHE...	4946	DOROT INC	-52.00
5/3/13	M & T CHE...	4947	EDMOND J. SAFRA SYNAGOGUE	-600.00
5/6/13	M & T CHE...	4948	CONGREGATION SHAARE RAHAMIM	-1,000.00
5/6/13	M & T CHE...	4949	JERUSALEM FELLOWSHIPS	-5,200.00
5/7/13	M & T CHE...	4950	AGUDATH ISRAEL OF AMERICA	-36.00
5/8/13	M & T CHE...	4951	SHERIS YOSEF	-52.00
5/8/13	M & T CHE...	4952	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-101.00
5/9/13	M & T CHE...	4953	SHRINERS HOSPITALS FOR CHILDREN	-126.00
5/9/13	M & T CHE...	4954	CONGREGATION TOSH OF MONSEY	-1,000.00
5/9/13	M & T CHE...	4955	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
5/9/13	M & T CHE...	4956	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
5/10/13	M & T CHE...	4957	CHACHAM BARUCH MEMORIAL FOUNDATION	-18,000.00
5/10/13	M & T CHE...	4958	AMERICAN FRIENDS OF BERDICHEV	-5,000.00
5/10/13	M & T CHE...	4959	SHEHEBAR SEPHARDIC CENTER	-5,200.00
5/10/13	M & T CHE...	4960	KEREN HAYESHIVOT TRUST	-1,000.00
5/13/13	M & T CHE...	4961	COSTCO SCHOLARSHIP FUND	-2,600.00
5/13/13	M & T CHE...	4962	OHELSIMCHA SUPERFUND	-7,800.00
5/14/13	M & T CHE...	4963	CHABAD OF PORT WASHINGTON	-10,000.00
5/14/13	M & T CHE...	4964	YESHIVAT MIKDASH MELECH	-876.00
5/17/13	M & T CHE...	4965	COMMACK FIRE DEPARTMENT	-75.00
5/17/13	M & T CHE...	4966	AMERICAN DIABETES ASSOCIATION	-75.00
5/17/13	M & T CHE...	4967	AMERICAN KIDNEY FUND	-52.00
5/23/13	M & T CHE...	4968	CHABAD OF HUNTINGTON	-9,000.00
5/28/13	M & T CHE...	4969	CHABAD OF BAKERSFIELD	-1,500.00
5/28/13	M & T CHE...	4970	B'NAI B'RITH INTERNATIONAL	-126.00
5/29/13	M & T CHE...	4971	COVENANT HOUSE	-52.00
5/30/13	M & T CHE...	4972	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
5/30/13	M & T CHE...	4973	KOL ISRAEL ACHIM	-10,000.00
5/30/13	M & T CHE...	4974	DSY LEARNING PROGRAM	-501.00
5/31/13	M & T CHE...	4975	CHABAD OF MID SUFFOLK	-750.00
5/31/13	M & T CHE...	4976	TZEDAKAH V'ECHESED	-2,000.00
5/31/13	M & T CHE...	4977	CHABAD SCHOOLS, ISRAEL	-1,000.00
6/3/13	M & T CHE...	4978	AMERICAN HEART ASSOCIATION	-30.00
6/3/13	M & T CHE...	4979	SHAARE ZION CONGREGATION - GREAT NECK	-5,043.00
6/4/13	M & T CHE...	4980	BOYS TOWN	-26.00
6/4/13	M & T CHE...	4981	YESHIVA TORAS CHAIM	-26.00
6/4/13	M & T CHE...	4982	YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES	-26.00
6/4/13	M & T CHE...	4983	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-52.00
6/4/13	M & T CHE...	4984	AMERICAN HEART ASSOCIATION	-226.00
6/4/13	M & T CHE...	4985	MARCH OF DIMES	-26.00
6/4/13	M & T CHE...	4986	BIRTHRIGHT ISRAEL FOUNDATION	-260.00
6/4/13	M & T CHE...	4987	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND, INC	-52.00
6/4/13	M & T CHE...	4988	CHMOL	-260.00
6/5/13	M & T CHE...	4989	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
6/6/13	M & T CHE...	4990	WORLD VILLAGES FOR CHILDREN	-26.00
6/6/13	M & T CHE...	4991	BOYS TOWN JERUSALEM	-2,600.00

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6/7/13	M & T CHE...	4992	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-126.00
6/10/13	M & T CHE...	4993	KOLLEL TOLDOS ARON	-1,000.00
6/10/13	M & T CHE...	4994	CHAI LIFELINE	-252.00
6/12/13	M & T CHE...	4995	ITALIAN COMMUNITY OF SAINT BRIGID	-1,000.00
6/14/13	M & T CHE...	4996	CONG. BENEI YAAKOV	-2,600.00
6/14/13	M & T CHE...	4997	SEPHARDIC BIKUR HOLIM- DRESS A CHILD	-52,000.00
6/14/13	M & T CHE...	4998	SEPHARDIC COMMUNITY CENTER	-3,300.00
6/17/13	M & T CHE...	4999	NESACH YISRAEL INSTITUTION	-500.00
6/17/13	M & T CHE...	5000	UNITED STATES OLYMPIC COMMITTEE	-50.00
6/17/13	M & T CHE...	5001	BIRTHRIGHT ISRAEL FOUNDATION	-36.00
6/17/13	M & T CHE...	5002	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
6/17/13	M & T CHE...	5003	AMERICAN CANCER SOCIETY{AMERICAN CANCER SOCIETY EAST }	-52.00
6/17/13	M & T CHE...	5004	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-55.00
6/17/13	M & T CHE...	5005	AMERICAN CIVIL LIBERTIES UNION	-25.00
6/17/13	M & T CHE...	5006	NORTH SHORE ANIMAL LEAGUE AMERICA	-52.00
6/18/13	M & T CHE...	5007	KEHILAS BAIS YOSEF	-500.00
6/18/13	M & T CHE...	5008	MITZVAH MAN	-501.00
6/18/13	M & T CHE...	5009	CARMEI HA'IR	-500.00
6/18/13	M & T CHE...	5010	YESHIVAT OR HACHAIM OF LAKEWOOD INC	-1,000.00
6/18/13	M & T CHE...	5011	CITY OF HOPE	-500.00
6/18/13	M & T CHE...	5013	AHAVAT SHALOM	-101.00
6/18/13	M & T CHE...	5014	NEW YORK CANCER CENTER	-14,000.00
6/18/13	M & T CHE...	5015	TIFERET TORAH	-101.00
6/18/13	M & T CHE...	5016	KEREN LEV DAVID	-3,600.00
6/18/13	M & T CHE...	5017	YAD YOSEF BNOT RACHEL	-500.00
6/18/13	M & T CHE...	5018	SHAARE ZION CONGREGATION-TORAH CENTER	-10,000.00
6/19/13	M & T CHE...	5020	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
6/19/13	M & T CHE...	5021	CHABAD CENTER FOR JEWISH LIFE	-400.00
6/19/13	M & T CHE...	5022	PARALYZED VETERANS OF AMERICA	-77.00
6/19/13	M & T CHE...	5023	KETER DAVID	-1,000.00
6/20/13	M & T CHE...	5024	TORAH VEYIRAH	-1,080.00
6/20/13	M & T CHE...	5025	KIDS IN NEED FOUNDATION	-1,000.00
6/20/13	M & T CHE...	5026	ABANDONED CHILDREN'S FUND	-26.00
6/21/13	M & T CHE...	5027	MOTHERS AGAINST DRUNK DRIVING	-26.00
6/21/13	M & T CHE...	5028	AMERICAN DIABETES ASSOCIATION	-150.00
6/25/13	M & T CHE...	5029	NORTH SHORE HEBREW ACADEMY	-1,800.00
6/26/13	M & T CHE...	5030	SHIVAT ZION	-2,600.00
6/27/13	M & T CHE...	5031	MRS. PESHY BRUDNY MEMORIAL FUND	-180.00
6/27/13	M & T CHE...	5032	MA'OR YESHIVA HIGH SCHOOL FOR BOYS	-1,800.00
6/27/13	M & T CHE...	5033	CONGREGATION OHEL SIMHA	-10,000.00
6/27/13	M & T CHE...	5034	BET YAACOV OF THE JERSEY SHORE	-10,000.00
6/28/13	M & T CHE...	5035	YESHIVA RAV ISACSOHN	-26.00
7/1/13	M & T CHE...	5036	C A R E	-126.00
7/1/13	M & T CHE...	5037	NATIONAL COUNCIL OF JEWISH WOMEN	-52.00
7/1/13	M & T CHE...	5038	CLASS ACT SPORTS FOUNDATION	-26,000.00
7/1/13	M & T CHE...	5039	PRO-YOUTH /HEART	-5,200.00
7/2/13	M & T CHE...	5040	MAGEN ABRAHAM OF WEST LONG BRANCH	-303.00
7/2/13	M & T CHE...	5041	HEBREW IMMIGRANT AID SOCIETY	-260.00
7/2/13	M & T CHE...	5042	HEBREW IMMIGRANT AID SOCIETY	-126.00
7/2/13	M & T CHE...	5043	THE NATIONAL CHILDREN'S CANCER SOCIETY	-26.00
7/2/13	M & T CHE...	5044	KEREN OR INC	-26.00
7/2/13	M & T CHE...	5045	YESHIVA RAV ISACSOHN	-26.00
7/5/13	M & T CHE...	5046	NATIONAL JEWISH HEALTH	-26.00
7/5/13	M & T CHE...	5047	MARCH OF DIMES	-52.00
7/5/13	M & T CHE...	5048	NATIONAL WILDLIFE FEDERATION	-26.00
7/5/13	M & T CHE...	5049	YESHIVA KESSER TORAH	-126.00
7/5/13	M & T CHE...	5050	MEMORIAL SLOAN-KETTERING CANCER CENTER	-1,026.00
7/5/13	M & T CHE...	5051	WORLD WAR II VETERANS COMMITTEE	-126.00
7/8/13	M & T CHE...	5052	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
7/9/13	M & T CHE...	5053	EMUNA DAILY	-2,000.00
7/9/13	M & T CHE...	5054	LEV AHARON	-10,000.00
7/10/13	M & T CHE...	5056	AVENUE "O" SYNAGOGUE	-250.00
7/15/13	M & T CHE...	5057	IRGUN YRA	-3,600.00
7/15/13	M & T CHE...	5058	YAD YOSEF HESED FUND	-401.00

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7/15/13	M & T CHE...	5059	MEIR PANIM LACHAYAL	-101.00
7/15/13	M & T CHE...	5060	KEREN HACHESED	-38.00
7/15/13	M & T CHE...	5062	TORAH OHR	-500.00
7/15/13	M & T CHE...	5063	MATEI MOSHE	-520.00
7/15/13	M & T CHE...	5064	DERECH EMET	-180.00
7/15/13	M & T CHE...	5065	YESHIVAT NACHALAT YOSEF	-1,800.00
7/15/13	M & T CHE...	5068	MIRRER YESHIVA	-3,600.00
7/15/13	M & T CHE...	5069	OHEL TORAH	-3,600.00
7/15/13	M & T CHE...	5070	RACHEL LEAH CHESED FUND	-1,000.00
7/15/13	M & T CHE...	5071	KOLLEL FREEHOLD	-152.00
7/15/13	M & T CHE...	5072	UNITED STATES OLYMPIC COMMITTEE	-126.00
7/15/13	M & T CHE...	5073	CONG. TOMCHEI YOTZEI, INC.	-101.00
7/16/13	M & T CHE...	5074	WORLD WILDLIFE FUND	-26.00
7/17/13	M & T CHE...	5075	EDMOND J. SAFRA SYNAGOGUE	-702.00
7/23/13	M & T CHE...	5076	SHAARE ZION CONGREGATION - GREAT NECK	-6,344.00
7/23/13	M & T CHE...	5077	THE HOME OF THE SAGES OF ISRAEL	-26.00
7/23/13	M & T CHE...	5078	AHI EZER YESHIVA	-2,601.00
7/23/13	M & T CHE...	5079	EZER MIZION	-160.00
7/23/13	M & T CHE...	5080	YIDDISH BOOK CENTER	-126.00
7/23/13	M & T CHE...	5081	HUNTINGTON HOSPITAL	-100.00
7/23/13	M & T CHE...	5082	KAREN ELUZAR	-26.00
7/23/13	M & T CHE...	5083	KIDS OF COURAGE	-6,000.00
7/23/13	M & T CHE...	5084	CONG B'NEI HAYESHIVA	-1,200.00
7/23/13	M & T CHE...	5085	SEPHARDIC TORAH CENTER KOLLEL	-2,600.00
7/24/13	M & T CHE...	5086	HATZALAH EMS	-180.00
7/25/13	M & T CHE...	5087	MAIMONIDES HERITAGE CENTER	-26,000.00
7/26/13	M & T CHE...	5088	THE CHARLES MATEJKA MEMORIAL FUND	-500.00
7/26/13	M & T CHE...	5089	AJC- GLOBAL JEWISH ADVOCACY	-26.00
7/26/13	M & T CHE...	5090	FEED THE CHILDREN	-26.00
7/26/13	M & T CHE...	5091	ZIONIST ORGANIZATION OF AMERICA -	-26.00
7/26/13	M & T CHE...	5092	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-26.00
7/26/13	M & T CHE...	5093	ISRAEL SPECIAL KIDS FUND	-52.00
7/26/13	M & T CHE...	5094	BLINDED VETERANS ASSOCIATION	-26.00
7/29/13	M & T CHE...	5095	AMERICAN FRIENDS OF HAKETER INSTITUTE	-1,000.00
7/29/13	M & T CHE...	5096	KOLLEL OHR MOSHE	-500.00
7/29/13	M & T CHE...	5097	KOLLEL OF JERSEY SHORE	-100.00
7/29/13	M & T CHE...	5098	NESACH YISRAEL INSTITUTION	-110.00
7/29/13	M & T CHE...	5099	ANAT STAVRACH	-100.00
7/30/13	M & T CHE...	5100	SEPHARDIC BIKUR HOLIM	-2,600.00
7/31/13	M & T CHE...	5101	NEW YORK CANCER CENTER	-112.00
8/1/13	M & T CHE...	5102	BETH MEDRASH GOVOHA	-600.00
8/1/13	M & T CHE...	5103	SHAARE ZION CONGREGATION - GREAT NECK	-520.00
8/1/13	M & T CHE...	5104	GREAT NECK SENIOR CENTER	-126.00
8/2/13	M & T CHE...	5105	ETZ - CHIAM TORAH CENTER	-26.00
8/2/13	M & T CHE...	5106	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-52.00
8/2/13	M & T CHE...	5107	UNITED STATES OLYMPIC COMMITTEE	-100.00
8/2/13	M & T CHE...	5109	CHABAD OF MID SUFFOLK	-13,000.00
8/5/13	M & T CHE...	5110	CHILDRENS VILLAGE OF JERUSALEM	-18.00
8/5/13	M & T CHE...	5111	THE JERUSALEM ORPHAN HOME	-18.00
8/5/13	M & T CHE...	5112	RABBI AVRAHAM YESHAIA KARELITZ SHLITA	-26.00
8/5/13	M & T CHE...	5113	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-126.00
8/5/13	M & T CHE...	5114	CHABAD CENTER FOR JEWISH LIFE	-1,800.00
8/5/13	M & T CHE...	5115	THE CENTRAL FUND OF ISRAEL	-1,026.00
8/5/13	M & T CHE...	5116	EDMOND J. SAFRA SYNAGOGUE	-201.00
8/6/13	M & T CHE...	5117	MESIVTA YESHIVA RABBI CHAIM BERLIN	-36.00
8/6/13	M & T CHE...	5118	THE HOUSE OF SAGES INC	-26.00
8/7/13	M & T CHE...	5119	HUNTINGTON HOSPITAL	-1,500.00
8/7/13	M & T CHE...	5120	CHABAD OF PORT WASHINGTON	-1,800.00
8/8/13	M & T CHE...	5121	DISKIN ORPHAN HOME OF ISRAEL	-26.00
8/8/13	M & T CHE...	5122	MARCH OF DIMES(MARCH OF DIMES -DECATUR IL }	-26.00
8/8/13	M & T CHE...	5123	NEW YORK RESTORATION PROJECT	-26.00
8/8/13	M & T CHE...	5124	MIRRER YESHIVA CENTRAL INSTITUTE	-52.00
8/12/13	M & T CHE...	5125	CONGREGATION TALMUD TORAH ADERETH EL	-152.00
8/12/13	M & T CHE...	5126	AISH HATORAH	-180.00

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8/13/13	M & T CHE...	5127	HILLEL YESHIVA	-2,600.00
8/15/13	M & T CHE...	5128	SEPHARDIC FOOD FUND	-252.00
8/15/13	M & T CHE...	5129	AMERICAN FRIENDS OF ZICHRON ELIYAHU	-1,000.00
8/15/13	M & T CHE...	5130	OHEL SIMCHA SYNAGOGUE	-1,800.00
8/15/13	M & T CHE...	5131	YESHIVA ZICHRON MAYIR	-101.00
8/15/13	M & T CHE...	5132	MIKDASH MELECH JERUSALEM	-101.00
8/15/13	M & T CHE...	5133	SY MARRIAGE FUND	-3,600.00
8/15/13	M & T CHE...	5134	MISHKAN MEIR	-301.00
8/15/13	M & T CHE...	5135	KOLLEL HADRAT KODESH- AGUDAT ISRAEL OF LI	-152.00
8/15/13	M & T CHE...	5136	KEREN AHAVAT CHESED	-1,000.00
8/19/13	M & T CHE...	5137	OHR JOSEPH INSTITUTIONS	-128.00
8/19/13	M & T CHE...	5138	YAD YOSEF	-600.00
8/20/13	M & T CHE...	5139	MESIVTA OF LONG BEACH	-26.00
8/20/13	M & T CHE...	5140	GIRLS' TOWN/ OR CHADASH	-52.00
8/20/13	M & T CHE...	5141	JEWISH WAR VETERANS OF USA	-52.00
8/20/13	M & T CHE...	5142	RABBI MEIR BAAL HANEIS SALANT	-52.00
8/20/13	M & T CHE...	5143	UNITED STATES OLYMPIC COMMITTEE	-126.00
8/20/13	M & T CHE...	5144	FOUNTAIN HOUSE	-26.00
8/20/13	M & T CHE...	5145	YESHIVA BAIS BINYOMIN	-26.00
8/20/13	M & T CHE...	5146	YESHIVA GEDOLAH BAIS YISROEL	-26.00
8/20/13	M & T CHE...	5147	KEREN HAYELED	-26.00
8/20/13	M & T CHE...	5148	AISHEL HANACHAL	-26.00
8/20/13	M & T CHE...	5149	COUNT ME IN	-26.00
8/20/13	M & T CHE...	5150	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
8/20/13	M & T CHE...	5151	MEMORIAL SLOAN-KETTERING CANCER CENTER	-126.00
8/20/13	M & T CHE...	5152	SEPHARDIC TORAH CENTER-	-201.00
8/20/13	M & T CHE...	5153	SEPHARDIC BIKUR HOLIM- DRESS A CHILD	-152.00
8/21/13	M & T CHE...	5154	YESHIVA KESSER TORAH	-52.00
8/21/13	M & T CHE...	5155	ILAN HIGH SCHOOL	-3,600.00
8/21/13	M & T CHE...	5156	MIKDASH MELECH	-10,000.00
8/22/13	M & T CHE...	5157	THE AMERICAN HEART ASSOCIATION	-1,026.00
8/22/13	M & T CHE...	5158	YESHIVA OF FLATBUSH	-5,200.00
8/22/13	M & T CHE...	5159	YESHIVA UNIVERSITY{-}	-5,000.00
8/22/13	M & T CHE...	5160	SHULAMITH SCHOOL FOR GIRLS, BROOKLYN	-101.00
8/23/13	M & T CHE...	5161	BETH MEDRASH GOVOHA	-26.00
8/23/13	M & T CHE...	5162	LARGER THAN LIFE USA	-36.00
8/23/13	M & T CHE...	5164	BIKUR CHOLIM OF LAKEWOOD	-52.00
8/23/13	M & T CHE...	5165	MESAMCHE LEV	-52.00
8/27/13	M & T CHE...	5166	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
8/27/13	M & T CHE...	5167	CONGREGATION SHAARE RAHAMIM	-600.00
8/27/13	M & T CHE...	5168	MUSEUM AT ELDRIDGE STREET	-26.00
8/27/13	M & T CHE...	5169	MIRRER YESHIVA CENTRAL INSTITUTE	-36.00
8/28/13	M & T CHE...	5170	BARKAI YESHIVAH	-500.00
8/28/13	M & T CHE...	5171	TELSHE YESHIVA	-26.00
8/28/13	M & T CHE...	5172	TZEDAKAH UMARPE CHARITY FUND	-126.00
8/28/13	M & T CHE...	5173	MATTAN BASSETER	-1,000.00
8/28/13	M & T CHE...	5174	THE RALPH VERDE FOUNDATION	-3,000.00
8/29/13	M & T CHE...	5175	YAD YOSEF HESED FUND	-2,600.00
8/29/13	M & T CHE...	5176	KOLLEL OF JERSEY SHORE	-1,800.00
8/29/13	M & T CHE...	5178	CONGREGATION SAR SHALOM	-101.00
8/29/13	M & T CHE...	5179	YESHIVAT OR HACHAIM OF LAKEWOOD INC	-3,000.00
8/30/13	M & T CHE...	5180	AGUDATH ISRAEL OF AMERICA	-36.00
8/30/13	M & T CHE...	5181	YESHIVA OF RAMBAM	-1,000.00
8/30/13	M & T CHE...	5182	LEV TORAH YESHIVA	-500.00
9/1/13	M & T CHE...	5183	MESORAH HERITAGE FOUNDATION	-26.00
9/1/13	M & T CHE...	5184	FOOD FOR THE POOR INC	-26.00
9/1/13	M & T CHE...	5185	YESHIVATH BETH MOSHE	-26.00
9/3/13	M & T CHE...	5187	SHAARE ZION CONGREGATION - GREAT NECK	-3,379.00
9/3/13	M & T CHE...	5188	CHABAD OF MALIBU	-1,800.00
9/3/13	M & T CHE...	5189	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-126.00
9/3/13	M & T CHE...	5190	AMERICAN COMMITTEE FOR SHAARE ZEDEK	-126.00
9/3/13	M & T CHE...	5191	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-52.00
9/3/13	M & T CHE...	5192	NORTH SHORE HEBREW ACADEMY	-24,000.00
9/3/13	M & T CHE...	5193	KOLLEL STAM	-4,000.00

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Date	Account	Num	Description	Amount
9/3/13	M & T CHE...	5194	CLASS ACT FOUNDATION	-13,000.00
9/4/13	M & T CHE...	5195	CLASS ACT SPORTS FOUNDATION	-13,000.00
9/4/13	M & T CHE...	5196	YESHIVA UNIVERSITY	-18,000.00
9/4/13	M & T CHE...	5197	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
9/4/13	M & T CHE...	5198	BEIS CHAYA MUSHKA	-1,000.00
9/4/13	M & T CHE...	5199	AGONE FOUNDATION	-1,080.00
9/9/13	M & T CHE...	5200	CONGREGATION SHAARE RAHAMIM	-4,961.00
9/9/13	M & T CHE...	5201	CONGREGATION SHAARE ZION	-1,200.00
9/9/13	M & T CHE...	5202	YESHIVA TORAH VODAATH	-36.00
9/9/13	M & T CHE...	5203	YESHIVA TORAH VEYIRAH	-1,800.00
9/11/13	M & T CHE...	5206	ALS ASSOCIATION	-2,000.00
9/11/13	M & T CHE...	5207	CHABAD OF NORTHEAST QUEENS	-5,000.00
9/11/13	M & T CHE...	5205	CHABAD OF STONY BROOK	-26,000.00
9/12/13	M & T CHE...	5208	YAD YOSEF YESHIVA PROGRAM	-500.00
9/12/13	M & T CHE...	5209	THE ISRAEL RESOURCE CENTER	-36.00
9/12/13	M & T CHE...	5210	FRIENDS OF ISRAEL SCI-TECH SCHOOLS	-36.00
9/12/13	M & T CHE...	5211	MARCH OF DIMES	-52.00
9/12/13	M & T CHE...	5213	OHEL SHLOMO KOLLEL	-1,326.00
9/12/13	M & T CHE...	5214	HUNTINGTON HOSPITAL	-520.00
9/13/13	M & T CHE...	5215	PARSONS THE NEW SCHOOL FOR DESIGN	-100.00
9/13/13	M & T CHE...	5216	HEBREW IMMIGRANT AID SOCIETY	-126.00
9/16/13	M & T CHE...	5217	KEREN YOM TOV	-75.00
9/16/13	M & T CHE...	5218	PORAT YOSEPH FOUNDATION	-600.00
9/16/13	M & T CHE...	5219	CONGREGATION SHAARE RAHAMIM	-5,566.00
9/16/13	M & T CHE...	5220	CHACHAM BARUCH MEMORIAL FOUNDATION	-18,000.00
9/16/13	M & T CHE...	5221	ATERET TORAH	-175,000.00
9/16/13	M & T CHE...	5222	TORAT CHAIM	-1,800.00
9/17/13	M & T CHE...	5223	YESHIVA ATERAT TORAH	-1,000.00
9/17/13	M & T CHE...	5224	BIANYS	-1,000.00
9/18/13	M & T CHE...	5225	SEPHARDIC TORAH CENTER KOLLEL	-100.00
9/23/13	M & T CHE...	5226	TOMCHEI YOTZEI	-26.00
9/23/13	M & T CHE...	5227	SEGULAH CHILDRENS FOUNDATION	-26.00
9/24/13	M & T CHE...	5228	AUTISM SPEAKS	-2,600.00
10/1/13	M & T CHE...	5229	CONGREGATION SHAARE RAHAMIM	-302.00
10/3/13	M & T CHE...	5231	YESHIVA UNIVERSITY SPEHARDIC PROGRAM	-1,750.00
10/3/13	M & T CHE...	5232	FLATBUSH YESHIVA	-3,250.00
10/4/13	M & T CHE...	5230	CONGREGATION BET YAAKOB	-6,240.00
10/9/13	M & T CHE...	5233	AMERICAN FRIENDS OF BE'ER CHAIM YOTZCHOK	-52.00
10/10/13	M & T CHE...	5234	AGONE FOUNDATION	-1,000.00
10/10/13	M & T CHE...	5235	YESHIVA KETANA OF QUEENS	-3,000.00
10/10/13	M & T CHE...	5236	YESHIVA SHAAR HATORAH	-11,000.00
10/10/13	M & T CHE...	5237	B'NOS MALKA	-7,000.00
10/10/13	M & T CHE...	5238	HEBREW ACADEMY OF LONG BEACH	-5,000.00
10/10/13	M & T CHE...	5239	YAD YOSEF TORAH CENTER	-100.00
10/10/13	M & T CHE...	5240	SHAARE ZION CONGREGATION - GREAT NECK	-29,993.00
10/10/13	M & T CHE...	5241	CHABAD OF BAKERSFIELD	-1,300.00
10/11/13	M & T CHE...	5242	THE JEWISH CHILDREN'S MUSEUM	-5,000.00
10/11/13	M & T CHE...	5243	YAD YOSEF KOLLEL	-2,500.00
10/11/13	M & T CHE...	5244	CONG B'NEI HAYESHIVA	-1,000.00
10/11/13	M & T CHE...	5245	KEREN LEV DAVID	-7,200.00
10/14/13	M & T CHE...	5246	CONGREGATION SHAARE RAHAMIM	-101.00
10/14/13	M & T CHE...	5247	TIFERET TORAH	-201.00
10/14/13	M & T CHE...	5248	AMERICAN HEART ASSOCIATION	-26.00
10/14/13	M & T CHE...	5249	LEUKEMIA AND LYMPHOMA SOCIETY	-26.00
10/14/13	M & T CHE...	5250	ISRAEL SPECIAL KIDS FUND	-52.00
10/16/13	M & T CHE...	5251	CHABAD OF BAKERSFIELD	-500.00
10/16/13	M & T CHE...	5252	NATIONAL FEDERATION FOR THE BLIND	-18.00
10/16/13	M & T CHE...	5253	AMERICAN JEWISH WORLD SERVICE	-26.00
10/17/13	M & T CHE...	5254	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
10/17/13	M & T CHE...	5255	FOUNTAIN HOUSE	-26.00
10/17/13	M & T CHE...	5256	HABITAT FOR HUMANITY	-26.00
10/17/13	M & T CHE...	5257	ALLIANCE FOR CHILDREN FOUNDATION	-10,000.00
10/18/13	M & T CHE...	5258	AMERICAN FRIENDS OF HERZOG HOSPITAL	-252.00
10/18/13	M & T CHE...	5259	BOYS AND GIRLS CLUBS OF KINGSTON, INC.	-500.00

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10/21/13	M & T CHE...	5260	AJC- GLOBAL JEWISH ADVOCACY	-78.00
10/21/13	M & T CHE...	5261	ACTION AGAINST HUNGER	-38.00
10/22/13	M & T CHE...	5262	FOOD FOR THE POOR INC	-28.00
10/23/13	M & T CHE...	5263	CONGREGATION SHAARE RAHAMIM	-101.00
10/25/13	M & T CHE...	5264	YAD YOSEF HESED FUND	-5,000.00
10/25/13	M & T CHE...	5265	MASKEEL EL DAL SOCIETY	-2,600.00
10/25/13	M & T CHE...	5266	KEREN EZER LNEFESH	-2,600.00
10/25/13	M & T CHE...	5267	NISSIM VNIFLAOT, INC.	-3,600.00
10/29/13	M & T CHE...	5268	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
10/29/13	M & T CHE...	5269	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-48.00
10/29/13	M & T CHE...	5270	MARIST CARE CENTER	-26.00
10/30/13	M & T CHE...	5271	MIKVAH USA	-101.00
10/30/13	M & T CHE...	5272	YESHIVA ZICHRON MAYIR	-101.00
10/30/13	M & T CHE...	5273	AMERICAN FRIENDS OF MISHKAN SHAUL	-500.00
10/30/13	M & T CHE...	5274	PEF FOUNDATION	-201.00
10/30/13	M & T CHE...	5275	CHICAGO JEWISH DAY SCHOOL	-300.00
10/30/13	M & T CHE...	5276	BNOS MENACHEM SCHOOL FOR GIRLS	-101.00
10/30/13	M & T CHE...	5277	AGUDAT CHASDEI MALKAH	-180.00
10/30/13	M & T CHE...	5278	HATZALAT ISRAEL	-101.00
10/30/13	M & T CHE...	5279	BEIT EDMOND J. SAFRA SYNAGOGUE	-360.00
10/30/13	M & T CHE...	5280	BIRCHAS MORDECHAI	-10,000.00
10/30/13	M & T CHE...	5281	BLOCK YESHIVA	-26.00
10/31/13	M & T CHE...	5282	MIRRER YESHIVA CENTRAL INSTITUTE	-15,000.00
10/31/13	M & T CHE...	5283	CONGREGATION SHAARE RAHAMIM	-101.00
10/31/13	M & T CHE...	5284	SHAARE ZION CONGREGATION - GREAT NECK	-3,322.00
10/31/13	M & T CHE...	5288	SY MARRIAGE FUND	-3,600.00
10/31/13	M & T CHE...	5290	YESHIVA GEDOLAH BAIS YISROEL	-2,000.00
10/31/13	M & T CHE...	5292	SHAARE TEFILAH OF EATINTOWN	-1,800.00
11/1/13	M & T CHE...	5293	UNICEF	-52.00
11/1/13	M & T CHE...	5294	RAVITZ FAMILY FOUNDATION	-500.00
11/1/13	M & T CHE...	5295	FEED THE CHILDREN	-20.00
11/4/13	M & T CHE...	5296	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-52.00
11/4/13	M & T CHE...	5297	NER ISRAEL RABINICAL COLLEGE	-500.00
11/5/13	M & T CHE...	5298	TRANSITIONAL SERVICES OF LONG ISLAND INC (TRANS SERVICE...	-500.00
11/5/13	M & T CHE...	5299	SAVE THE CHILDREN	-26.00
11/5/13	M & T CHE...	5300	AMERICAN HEART ASSOCIATION	-26.00
11/5/13	M & T CHE...	5301	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
11/5/13	M & T CHE...	5302	ISRAEL CHILDREN'S CANCER FOUNDATION	-52.00
11/5/13	M & T CHE...	5303	MAZON - A JEWISH RESPONSE TO HUNGER	-52.00
11/6/13	M & T CHE...	5304	MIRRER YESHIVA CENTRAL INSTITUTE	-20,000.00
11/6/13	M & T CHE...	5305	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-52.00
11/6/13	M & T CHE...	5306	FRIENDS OF YAD SARAH	-52.00
11/6/13	M & T CHE...	5307	THE KNOX SCHOOL	-1,000.00
11/6/13	M & T CHE...	5308	AMERICAN KIDNEY FUND	-52.00
11/6/13	M & T CHE...	5309	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	-126.00
11/6/13	M & T CHE...	5310	SEGULAH CHILDRENS FOUNDATION	-52.00
11/6/13	M & T CHE...	5311	TOYS FOR HOSPITALIZED CHILDREN	-52.00
11/6/13	M & T CHE...	5312	MESAMCHE LEV	-52.00
11/6/13	M & T CHE...	5313	AGUDATH ISRAEL OF AMERICA	-36.00
11/6/13	M & T CHE...	5314	COLEL CHABAD	-252.00
11/7/13	M & T CHE...	5315	JERUSALEM FELLOWSHIPS	-10,000.00
11/8/13	M & T CHE...	5316	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-26.00
11/8/13	M & T CHE...	5317	ABANDONED CHILDREN'S FUND	-26.00
11/8/13	M & T CHE...	5320	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-260.00
11/11/13	M & T CHE...	5321	CHAMPIONS FOR DISCOVERY	-1,000.00
11/11/13	M & T CHE...	5322	COUGAR WRESTLING ALUMNI	-500.00
11/11/13	M & T CHE...	5323	CONGREGATION SHAARE RAHAMIM	-101.00
11/11/13	M & T CHE...	5324	MAGEN AVRAHAM	-6,000.00
11/11/13	M & T CHE...	5325	MISHKAN MEIR	-500.00
11/11/13	M & T CHE...	5326	ETZ HADAAT	-500.00
11/11/13	M & T CHE...	5327	CHASDEL YITZCHAK	-1,000.00
11/11/13	M & T CHE...	5328	THE BRAD KAMINSKY FOUNDATION	-101.00
11/11/13	M & T CHE...	5329	SHAARE ZION CONGREGATION - CHESED FUND	-1,800.00
11/12/13	M & T CHE...	5330	UJA FEDERATION OF NEW YORK	-1,000.00

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11/12/13	M & T CHE...	5331	YESHIVAT SHAARE TORAH	-3,600.00
11/18/13	M & T CHE...	5332	AMERICAN FRIENDS OF KOL YEHUDA	-126.00
11/18/13	M & T CHE...	5333	MIRRER YESHIVA CENTRAL INSTITUTE	-15,000.00
11/18/13	M & T CHE...	5334	FOOD FOR THE POOR INC	-26.00
11/18/13	M & T CHE...	5335	ANEINU WIDOW & ORPHANS FUND	-52.00
11/18/13	M & T CHE...	5336	AISH HATORAH	-52.00
11/18/13	M & T CHE...	5337	P'EYLIM LEV L'ACHIM	-52.00
11/19/13	M & T CHE...	5338	ZICHRON ARYEH FUND	-101.00
11/19/13	M & T CHE...	5339	CHABAD OF BAKERSFIELD	-1,800.00
11/19/13	M & T CHE...	5340	RIDEEL	-126.00
11/19/13	M & T CHE...	5341	NEFESH YEHUDIE, INC.	-126.00
11/20/13	M & T CHE...	5342	RABBI P. AMAR	-36.00
11/20/13	M & T CHE...	5343	MIRRER YESHIVA CENTRAL INSTITUTE	-36.00
11/20/13	M & T CHE...	5344	Chabad Of Merrick	-2,600.00
11/20/13	M & T CHE...	5345	KEREN YESOMIM	-26.00
11/20/13	M & T CHE...	5346	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
11/20/13	M & T CHE...	5347	FRIENDS OF UNITED HATZALAH	-26.00
11/20/13	M & T CHE...	5348	REFUAH YESHUAH	-26.00
11/20/13	M & T CHE...	5349	RABBI MEIR BAAL HANEIS SALANT	-26.00
11/20/13	M & T CHE...	5350	CHABAD OF STONY BROOK	-1,800.00
11/21/13	M & T CHE...	5351	AMERICAN FRIENDS OF THE JERUSALEM KOLLEL	-5,000.00
11/21/13	M & T CHE...	5352	CONGREGATION TALMUD TORAH ADERETH EL	-200.00
11/21/13	M & T CHE...	5353	EASTER SEALS	-52.00
11/25/13	M & T CHE...	5354	YESHIVA KTANAH	-1,800.00
11/25/13	M & T CHE...	5355	FRESNO STATE FOUNDATION	-500.00
11/25/13	M & T CHE...	5356	SINAI ACADEMY	-18.00
11/25/13	M & T CHE...	5357	AMERICAN SOCIETY FOR YAD VASHEM INC	-36.00
11/25/13	M & T CHE...	5358	THE AMERICAN LEGION	-26.00
11/25/13	M & T CHE...	5359	EASTERN DIVISION	-26.00
11/25/13	M & T CHE...	5360	GIRLS' TOWN/ OR CHADASH	-52.00
11/25/13	M & T CHE...	5361	YAD YOSEF TORAH CENTER	-3,600.00
11/25/13	M & T CHE...	5362	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-1,800.00
11/25/13	M & T CHE...	5363	MISHKAN MEIR	-1,800.00
11/25/13	M & T CHE...	5364	MAGEN AVRAHAM OF BROOKLYN	-3,600.00
11/25/13	M & T CHE...	5365	KHAL ADAS YEREIM	-180.00
11/27/13	M & T CHE...	5366	CONGREGATION SHAARE RAHAMIM	-601.00
11/29/13	M & T CHE...	5367	FRIENDS OF MITZZOS HAARETZ	-5,000.00
11/29/13	M & T CHE...	5368	YESHIVA KESSER TORAH	-260.00
11/30/13	M & T CHE...	5318	CALVARY FUND, INC.	-26.00
11/30/13	M & T CHE...	5319	ABANDONED CHILDREN'S FUND	-48.75
12/2/13	M & T CHE...	5369	BOYS TOWN OF JERUSALEM	-1,800.00
12/2/13	M & T CHE...	5370	SHAARE ZION CONGREGATION - GREAT NECK	-5,002.00
12/2/13	M & T CHE...	5371	THE HEBREW ACADEMY OF CLEVELAND	-26.00
12/3/13	M & T CHE...	5372	HOFSTRA UNIVERSITY	-750.00
12/3/13	M & T CHE...	5373	CONGREGATION KEREN TORAH	-52.00
12/3/13	M & T CHE...	5374	HOFSTRA UNIVERSITY	-250.00
12/4/13	M & T CHE...	5375	TORAH VEYIRAH	-1,080.00
12/5/13	M & T CHE...	5376	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-100.00
12/5/13	M & T CHE...	5377	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-55.00
12/5/13	M & T CHE...	5378	HEBREW ACADEMY OF CLEVELAND	-52.00
12/5/13	M & T CHE...	5379	KINGS POINT POLICE BENEVOLENT ASSOCIATION INC	-52.00
12/6/13	M & T CHE...	5380	YESHIVA UNIVERSITY	-16,000.00
12/6/13	M & T CHE...	5381	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-52.00
12/9/13	M & T CHE...	5382	BETH ZVUL	-101.00
12/9/13	M & T CHE...	5383	TOMCHEI TZEDAKA OF LAKEWOOD	-52.00
12/9/13	M & T CHE...	5385	JERUSALEM FELLOWSHIPS	-10,000.00
12/10/13	M & T CHE...	5386	MARCH TO THE TOP	-260.00
12/10/13	M & T CHE...	5387	AMERICAN FEDERATION OF POLICE & CONCERNED CITIZENS	-26.00
12/10/13	M & T CHE...	5388	ORBIS INTERNATIONAL	-25.00
12/10/13	M & T CHE...	5389	POLICE ATHLETIC LEAGUE	-126.00
12/10/13	M & T CHE...	5390	HEBREW IMMIGRANT AID SOCIETY	-126.00
12/10/13	M & T CHE...	5391	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
12/10/13	M & T CHE...	5392	MESIVTA OF LONG BEACH	-52.00
12/11/13	M & T CHE...	5393	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00

CHARITY FOR 2013

1/1/13 Through 12/31/13

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Date	Account	Num	Description	Amount
12/11/13	M & T CHE...	5394	FRIENDS OF ISRAEL DISABLES VETS INC	-52.00
12/11/13	M & T CHE...	5395	NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY	-126.00
12/11/13	M & T CHE...	5396	WORLD WILDLIFE FUND	-40.00
12/12/13	M & T CHE...	5397	BEIT EDMOND J. SAFRA SYNAGOGUE	-27,000.00
12/12/13	M & T CHE...	5398	YESHIVAT "TORATH SHLOMO"	-101.00
12/13/13	M & T CHE...	5399	SEPHARDIC BIKUR HOLIM	-500.00
12/13/13	M & T CHE...	5400	RAMBAM YESHIVA	-1,800.00
12/13/13	M & T CHE...	5401	TOMCHEI TZDAKAH	-5,000.00
12/13/13	M & T CHE...	5402	TOMCHEI TZDAKAH	-1,000.00
12/13/13	M & T CHE...	5403	RABBINICAL SEMINARY OF AMERICA	-5,000.00
12/13/13	M & T CHE...	5404	CHABAD OF NORTHWEST ARKANSAS	-1,000.00
12/13/13	M & T CHE...	5405	K'HAL BNEI TORAH	-500.00
12/13/13	M & T CHE...	5406	MOSDOT BOTOSHAN	-101.00
12/13/13	M & T CHE...	5407	AISH HATORAH	-101.00
12/16/13	M & T CHE...	5408	CONGREGATION SHAARE RAHAMIM	-301.00
12/16/13	M & T CHE...	5409	SPCA INTERNATIONAL	-52.00
12/16/13	M & T CHE...	5410	VISITING NURSE SERVICE OF NEW YORK	-50.00
12/16/13	M & T CHE...	5411	REACH FOR THE STARS LEARNING CENTER	-8,000.00
12/17/13	M & T CHE...	5412	KIDS WISH NETWORK	-52.00
12/17/13	M & T CHE...	5413	PACIFIC LEGAL FOUNDATION	-260.00
12/17/13	M & T CHE...	5414	PACIFIC LEGAL FOUNDATION	-1,026.00
12/20/13	M & T CHE...	5415	LEUKEMIA AND LYMPHOMA SOCIETY	-1,001.00
12/23/13	M & T CHE...	5416	CHABAD OF GREAT NECK	-5,000.00
12/23/13	M & T CHE...	5417	AMERICAN ASSOCIATES, BEN-GURION UNIVERSITY	-126.00
12/23/13	M & T CHE...	5418	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-126.00
12/23/13	M & T CHE...	5419	BET YAACOV OHR SARAH	-3,600.00
12/23/13	M & T CHE...	5420	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-260.00
12/23/13	M & T CHE...	5421	ATERET TORAH	-200.00
12/23/13	M & T CHE...	5422	YAD YOSEF TORAH CENTER	-100.00
12/24/13	M & T CHE...	5423	THE HUMANE SOCIETY OF THE UNITED STATES	-39.00
12/24/13	M & T CHE...	5424	FOOD FOR THE POOR INC	-52.00
12/24/13	M & T CHE...	5426	AMERICAN INSTITUTE FOR CANCER RESEARCH	-520.00
12/24/13	M & T CHE...	5427	WOUNDED WARRIOR PROJECT	-260.00
12/24/13	M & T CHE...	5428	NATIONAL JEWISH OUTREACH PROGRAM	-375.00
12/24/13	M & T CHE...	5429	NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY	-260.00
12/24/13	M & T CHE...	5430	Zichron Avrohomeliyahu	-2,600.00
12/24/13	M & T CHE...	5431	YESHIVAT ATERET TORAH	-75,000.00
12/27/13	M & T CHE...	5432	CHABAD OF PORT WASHINGTON	-2,500.00
12/27/13	M & T CHE...	5433	AMERICAN FRIENDS OF YAD ELIEZER INC	-101.00
12/31/13	M & T CHE...	5434	AMERICAN FRIENDS OF MEIR PANIM	-52.00
12/31/13	M & T CHE...	5435	NATIONAL MULTIPLE SCLEROSIS SOCIETY	-52.00
12/31/13	M & T CHE...	5436	BNEI ARAM SOBA	-1,200.00
12/31/13	M & T CHE...	5437	LEV AHARON	-9,000.00
12/31/13	M & T CHE...	5438	SEPARDIC TORAH CENTER-	-26,000.00
12/31/13	M & T CHE...	5439	AVENUE "O" SYNAGOGUE	-101.00
TOTAL 1/1/13 - 12/31/13				-1,785,409.75
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-1,785,409.75
NET TOTAL				-1,785,409.75