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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

OCT 1, 2013

, and ending

SEP 30, 2014

Name of foundation

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

A Employer identification number

11-6548272

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

8 BOXWOOD LANE C/O MARGULIES

B Telephone number

973-227 2800

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

MONSEY, NY 10952

C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 5,573,403. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

1,127,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

20,387.

20,387.

Statement 1

4 Dividends and interest from securities

118,364.

118,364.

Statement 2

5a Gross rents

22,904.

22,904.

Statement 3

b Net rental income or (loss)

566.

Statement 4

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

1,288,655.

161,655.

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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

Stmt 5

2,500.

0.

0.

c Other professional fees

17 Interest

18 Taxes

Stmt 6

15,671.

10,774.

0.

19 Depreciation and depletion

11,564.

11,564.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 7

834.

0.

0.

24 Total operating and administrative expenses Add lines 13 through 23

30,569.

22,338.

0.

25 Contributions, gifts, grants paid

560,306.

560,306.

26 Total expenses and disbursements Add lines 24 and 25

590,875.

22,338.

560,306.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

697,780.

b Net investment income (if negative, enter -0-)

139,317.

c Adjusted net income (if negative, enter -0-)

N/A

323501
10-10-13

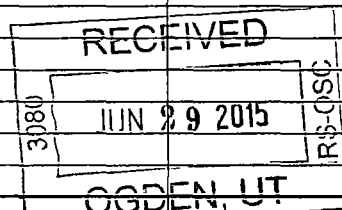
LHA For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2013)

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2013.05090 BAIS EPHRAIM CHARITABLE FOU BAISEPH1

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Operating and Administrative Expenses

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	463,760.	192,729.	192,729.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶	318,000.		
Less accumulated depreciation Stmt 8 ▶	46,256.	283,308.	271,744.	271,744.
12 Investments - mortgage loans				
13 Investments - other Stmt 9	4,128,555.	5,108,930.	5,108,930.	
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)	4,875,623.	5,573,403.	5,573,403.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	4,875,623.	5,573,403.	
30 Total net assets or fund balances	4,875,623.	5,573,403.		
31 Total liabilities and net assets/fund balances	4,875,623.	5,573,403.		

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	4,875,623.
2 Enter amount from Part I, line 27a	2	697,780.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,573,403.
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	5,573,403.

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				
c				
d				
e				

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

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	464,032.	4,694,450.	.098847
2011	445,040.	4,429,860.	.100464
2010	465,197.	3,827,173.	.121551
2009	148,990.	2,747,520.	.054227
2008	137,877.	2,815,966.	.048963

2 Total of line 1, column (d)	2	.424052
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	.084810
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,146,144.
5 Multiply line 4 by line 3	5	436,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,393.
7 Add lines 5 and 6	7	437,837.
8 Enter qualifying distributions from Part XII, line 4	8	560,306.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,393.
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	1,393.
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	1,393.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000.	
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	3,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
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	1,600.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 1,600. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ARI MARGULIES</u> Located at ► <u>8 BOXWOOD LANE, MONSEY, NY</u>	Telephone no. ► <u>845 426 0071</u> ZIP+4 ► <u>10952</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARI MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.
GOLDIE MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,041,104.
b	Average of monthly cash balances	1b	328,243.
c	Fair market value of all other assets	1c	2,855,165.
d	Total (add lines 1a, b, and c)	1d	5,224,512.
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	5,224,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,368.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,146,144.
6	Minimum investment return. Enter 5% of line 5	6	257,307.

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	257,307.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,393.
2b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,914.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,914.
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	255,914.

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	560,306.
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	560,306.
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	1,393.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	558,913.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				255,914.
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	1,790.			
b From 2009	16,703.			
c From 2010	279,024.			
d From 2011	227,621.			
e From 2012	235,237.			
f Total of lines 3a through e	760,375.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	560,306.			
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				255,914.
e Remaining amount distributed out of corpus	304,392.			
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	1,064,767.			
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	1,790.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,062,977.			
10 Analysis of line 9:				
a Excess from 2009	16,703.			
b Excess from 2010	279,024.			
c Excess from 2011	227,621.			
d Excess from 2012	235,237.			
e Excess from 2013	304,392.			

N/A

- 1

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

14490623 807829 BAISEPHRAIM 2013.05090 BAIS EPHRAIM CHARITABLE FOU BAISEPH1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE		EDUCATIONAL AND CHARITABLE	560,306.
Total			3a	560,306.
b Approved for future payment				
None				
Total			3b	0.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272**

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 foundationCheck 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

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ARI MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY NY, NY 10952</u>	\$ _____	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>ARYEH MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>DAVID MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>DAVIDS COOKIES INC</u> <u>11 CLIFFSIDE DRIVE</u> <u>CEDAR GROVE, NJ 07009</u>	\$ <u>577,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	<u>ESTHER MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY NY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	<u>HARRY MARGULIES</u> <u>8 BOXWOOD LN</u> <u>MONSEY NY, NY 10952</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NOTES RECEIVABLE	20,387.	20,387.	
Total to Part I, line 3	20,387.	20,387.	

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
DAVID LERNER	8,704.	0.	8,704.	8,704.	
GLAZER CAPITAL	33,131.	0.	33,131.	33,131.	
WELLS FARGO SECURITIES #1	69,449.	0.	69,449.	69,449.	
WELLS FARGO SECURITIES #2	7,080.	0.	7,080.	7,080.	
To Part I, line 4	118,364.	0.	118,364.	118,364.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RESIDENCE MONSEY NY	1	15,654.
DNGH PROPERTIES LLC K-1	2	7,250.
Total to Form 990-PF, Part I, line 5a		22,904.

Form 990-PF	Rental Expenses	Statement	4
Description	Activity Number	Amount	Total
Depreciation		11,564.	
REAL ESTATE TAX		6,214.	
OPERATING EXPENSES		4,560.	
- SubTotal -	1		22,338.
Total rental expenses			22,338.
Net rental Income to Form 990-PF, Part I, line 5b			566.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	2,500.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,500.	0.		0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL TAX	4,897.	0.			0.
REAL ESTATE TAX	6,214.	6,214.			0.
OPERATING EXPENSES	4,560.	4,560.			0.
To Form 990-PF, Pg 1, ln 18	15,671.	10,774.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK FEES	834.	0.			0.
To Form 990-PF, Pg 1, ln 23	834.	0.			0.

Form 990-PF	Depreciation of Assets Held for Investment			Statement	8
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value	
APARTMENT 130 BATES DRIVE MONSEY NY	318,000.	46,256.	271,744.	271,744.	
To 990-PF, Part II, ln 11	318,000.	46,256.	271,744.	271,744.	

Form 990-PF	Other Investments		Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
GLAZER CAPITAL MANGMT LP	COST	739,585.	739,585.	
GUARANTEED NOTES	COST	1,254,814.	1,254,814.	
WELLS FARGO #1 SECURITIES	COST	971,490.	971,490.	
WELLS FARGO #2 SECURITIES	COST	73,043.	73,043.	
FORTRESS LIFE SETTLEMENT K-1	COST	135,376.	135,376.	
DAVID LERNER ASSOCIATES	COST	133,174.	133,174.	
DNGH PROPERTIES	COST	1,051,448.	1,051,448.	
NOTE- ML REAL ESTATE HOLDING	COST	750,000.	750,000.	
Total to Form 990-PF, Part II, line 13		5,108,930.	5,108,930.	

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 10

Name of Manager

ARI MARGULIES
GOLDIE MARGULIES

2013 DEPRECIATION AND AMORTIZATION REPORT

RESIDENCE MONSEY NY

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	APARTMENT 130 BATES DRIVE MONSEY NY * Total 990-PF Rental Depr	071510SL		27.50	17	318,000. 318,000.			318,000. 318,000.	34,692. 34,692.		11,564. 11,564.

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	10/01/2013	762	Tiferes Gedalya	Sun National Bank	26.00
Check	10/01/2013	92260	K'hal Yereim	Sun National Bank	1,000 00
Check	10/01/2013	92278	Ohr Yisroel	Sun National Bank	500 00
Check	10/01/2013	92291	Kollel Zicron Menachem	Sun National Bank	200 00
Check	10/01/2013	92296	Kolel Zican Menechem	Sun National Bank	72 00
Check	10/02/2013	2004	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	10/02/2013	2021	Congregation Nita Raverial	Sun National Bank	18 00
Check	10/02/2013	2055	Ahavas Yisrael	Sun National Bank	18 00
Check	10/02/2013	2048	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	10/02/2013	2058	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/02/2013	2052	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/02/2013	92274	congregation Yad Ellizar	Sun National Bank	72 00
Check	10/02/2013	92501	Congregation Kehilas Yakov	Sun National Bank	100 00
Check	10/03/2013	2046	Ezras Yisroel	Sun National Bank	18 00
Check	10/03/2013	2049	Ezras Yisroel	Sun National Bank	18 00
Check	10/03/2013	92289	Ezras Yisroel	Sun National Bank	120 00
Check	10/04/2013	92503	Congregation Saad L'Talmud	Sun National Bank	1,800 00
Check	10/07/2013	775	Ahavas Cherverim	Sun National Bank	26 00
Check	10/07/2013	776	Ahavas Cherverim	Sun National Bank	26 00
Check	10/07/2013	2042	Chasdei Cohen	Sun National Bank	18 00
Check	10/07/2013	2043	Chasdei Cohen	Sun National Bank	18 00
Check	10/07/2013	2056	Moshe Vignitz	Sun National Bank	18 00
Check	10/07/2013	92228	Kollel Zicron Menachem	Sun National Bank	180 00
Check	10/07/2013	92262	Hisheldem Dechard Skever	Sun National Bank	72 00
Check	10/07/2013	92502	congregation Pela Yakez	Sun National Bank	18 00
Check	10/08/2013	765	Hatzalah	Sun National Bank	26 00
Check	10/08/2013	1946	Tzdekah V'Chesed	Sun National Bank	18 00
Check	10/08/2013	1956	Tzdekah V'Chesed	Sun National Bank	18 00
Check	10/08/2013	2039	Binyan Yeshlyim	Sun National Bank	18 00
Check	10/08/2013	92272	Congregation Bros Melech	Sun National Bank	500 00
Check	10/08/2013	92294	Yeshiva Ohr Torah	Sun National Bank	52 00
Check	10/08/2013	92512	Congregation Tish Monsey	Sun National Bank	180 00
Check	10/08/2013	92504	Bais Yeshiva of Spring Valley	Sun National Bank	500 00
Check	10/08/2013	92506	Yeshiva Ohr Sonrech	Sun National Bank	500 00
Check	10/08/2013	92511	Congregation G M H	Sun National Bank	45 00
Check	10/09/2013	1231	Ahavas Chesed	Sun National Bank	18 00
Check	10/09/2013	2007	Congregation Beir Yehudulah	Sun National Bank	18 00
Check	10/09/2013	92507	Yeshiva Deved Chiam	Sun National Bank	50 00
Check	10/10/2013	2044	Mifal Tzedakah V'Chessed	Sun National Bank	18 00
Check	10/11/2013	1901	Tzdekah V'Chesed	Sun National Bank	18 00
Check	10/11/2013	2073	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	10/11/2013	2074	Zichron Yochanan	Sun National Bank	18 00
Check	10/11/2013	2092	Congregation Binyan Zvi	Sun National Bank	18 00
Check	10/15/2013	2085	Congregation Bais Aharon	Sun National Bank	18 00
Check	10/15/2013	2089	Chesdei Chaim	Sun National Bank	18 00
Check	10/15/2013	2091	Congregation Bais Aharon	Sun National Bank	18 00
Check	10/15/2013	2093	K'hal Chesdr Yeshlayim	Sun National Bank	18 00
Check	10/15/2013	92508	Tiferes Gedalya	Sun National Bank	120 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	10/16/2013	2061	Congregation Yaakov Lev	Sun National Bank	18 00
Check	10/16/2013	2084	Congregation Shaei Zion	Sun National Bank	18 00
Check	10/16/2013	2090	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	10/16/2013	2103	Bais Chana	Sun National Bank	18 00
Check	10/16/2013	2110	Keren Achim	Sun National Bank	18 00
Check	10/16/2013	92263	Tzdekah V'Chesed	Sun National Bank	72 00
Check	10/17/2013	1970	Rav Chesed	Sun National Bank	18 00
Check	10/17/2013	1975	Rav Chesed	Sun National Bank	18 00
Check	10/17/2013	1986	Rav Chesed	Sun National Bank	18 00
Check	10/17/2013	1989	Emunas Yisroel	Sun National Bank	18 00
Check	10/17/2013	2106	Sov Shalom	Sun National Bank	18 00
Check	10/17/2013	2116	Rav Chesed	Sun National Bank	18 00
Check	10/17/2013	92200	Vaad Harbonim	Sun National Bank	500 00
Check	10/17/2013	92500	Slam Emerch	Sun National Bank	100 00
Check	10/17/2013	92514	Tzdekah V'Chesed	Sun National Bank	26 00
Check	10/18/2013	2079	Congregation Yakov Lev	Sun National Bank	18 00
Check	10/18/2013	2096	Gmoch Pincus Yikovs	Sun National Bank	18 00
Check	10/18/2013	2101	Misdes Batshan	Sun National Bank	18 00
Check	10/18/2013	2104	Mosdos Keren Ezra	Sun National Bank	18 00
Check	10/18/2013	2117	Tolde Ahron	Sun National Bank	18 00
Check	10/18/2013	92513	Congregation Clu Vchesed	Sun National Bank	2,000 00
Check	10/21/2013	2077	Congregation T'fila L'Dovid	Sun National Bank	18 00
Check	10/21/2013	2086	CONGREGATION VTA	Sun National Bank	18 00
Check	10/21/2013	2094	VTA	Sun National Bank	18 00
Check	10/21/2013	2105	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/21/2013	2108	Congregation Tzamoch Zodik	Sun National Bank	18 00
Check	10/21/2013	2109	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/21/2013	2113	Bais Chaim Yitzdoh	Sun National Bank	18 00
Check	10/22/2013	773	Congregation Ahavas Chavarim	Sun National Bank	26 00
Check	10/22/2013	774	Congregation Chedai Tzvi	Sun National Bank	26 00
Check	10/22/2013	2111	Ahavas Yisrael	Sun National Bank	18 00
Check	10/22/2013	2114	Congregation Mincha Clodosha	Sun National Bank	18 00
Check	10/23/2013	2088	Keren Morgan Vimosle	Sun National Bank	18 00
Check	10/23/2013	2119	K'hal Chesdr Yeshlayim	Sun National Bank	18 00
Check	10/23/2013	2122	K'hal Chesdr Yeshlayim	Sun National Bank	18 00
Check	10/23/2013	2128	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	10/23/2013	92515	Keren Hachesed	Sun National Bank	10,000 00
Check	10/24/2013	766	Congregation Mkor Chaim	Sun National Bank	26 00
Check	10/24/2013	778	k"hal Mkor Chaim	Sun National Bank	26 00
Check	10/24/2013	781	Congregation Breslov	Sun National Bank	26 00
Check	10/24/2013	2072	Binyamin Yerushalayim	Sun National Bank	18 00
Check	10/24/2013	92510	Congregation Beis Yosef	Sun National Bank	72 00
Check	10/24/2013	92516	Congregation Tiferes Gedelyhou	Sun National Bank	1,000 00
Check	10/25/2013	2102	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	10/25/2013	2138	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/25/2013	2140	K'hal Chesdr Yeshlayim	Sun National Bank	18 00
Check	10/25/2013	92519	Congregation Clu Vchesed	Sun National Bank	1,000 00
Check	10/28/2013	2095	Congregation Bais Aharon	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	10/28/2013	2097	Congregation Mkor Chaim	Sun National Bank	18 00
Check	10/28/2013	91204	Mesila International	Sun National Bank	5,000 00
Check	10/28/2013	92499	Aim B'Yisroel Inc	Sun National Bank	160 00
Check	10/28/2013	92520	Binyamin Yerushalayim	Sun National Bank	360 00
Check	10/28/2013	92521	Kollel Zicron Sohu	Sun National Bank	500 00
Check	10/29/2013	2054	Congregation Tan Chaim	Sun National Bank	18 00
Check	10/29/2013	2060	Toras Chaim	Sun National Bank	18 00
Check	10/29/2013	2076	Congregation Mochzeike Hadaas	Sun National Bank	18 00
Check	10/29/2013	2100	Keren Elazar	Sun National Bank	18 00
Check	10/29/2013	2118	K'hal Toras Chaim	Sun National Bank	18 00
Check	10/29/2013	2125	Merkaz Ato	Sun National Bank	18 00
Check	10/29/2013	2130	Congregation Diver Shmuel	Sun National Bank	18 00
Check	10/29/2013	2131	Congregation Bais Aharon	Sun National Bank	18 00
Check	10/29/2013	2141	Sov Shalom	Sun National Bank	18 00
Check	10/29/2013	2150	Botet Stam	Sun National Bank	18 00
Check	10/29/2013	92518	Congregation Shar Hashemayim	Sun National Bank	180 00
Check	10/30/2013	777	Congregation Bais Aharon	Sun National Bank	26 00
Check	10/30/2013	2099	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/30/2013	2112	Ahavas Yisrael	Sun National Bank	18 00
Check	10/30/2013	2115	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/30/2013	2137	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	10/30/2013	2142	Congregation Berek Mosk	Sun National Bank	18.00
Check	10/30/2013	2145	Congregation Berek Moshe	Sun National Bank	18 00
Check	10/31/2013	2087	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	10/31/2013	2126	Congregation ? Shma	Sun National Bank	18 00
Check	10/31/2013	2146	Congregation Beis David	Sun National Bank	18 00
Check	10/31/2013	92526	Congregation Tiferes Yisroel	Sun National Bank	80 00
Check	10/31/2013	92531	Chaim VChesed	Sun National Bank	72 00
Check	11/01/2013	2071	congregation Ahavas Yerushalayim	Sun National Bank	18 00
Check	11/01/2013	2078	Congregation Shael Zion	Sun National Bank	18 00
Check	11/01/2013	2143	Beth Broseho	Sun National Bank	18 00
Check	11/01/2013	2144	Congregation Anshei Momad	Sun National Bank	18.00
Check	11/01/2013	2152	congregation ohr moshe	Sun National Bank	18 00
Check	11/01/2013	92528	Kollel Zicron Mordechai	Sun National Bank	500 00
Check	11/01/2013	92532	Congregation Rishon L'Tziom	Sun National Bank	100 00
Check	11/01/2013	92565	Beis Cheva	Sun National Bank	42 00
Check	11/04/2013	2083	Vienen Bikur Cholim	Sun National Bank	18 00
Check	11/04/2013	2121	Keren Elazar	Sun National Bank	18 00
Check	11/04/2013	2123	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	11/04/2013	2127	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	11/04/2013	2132	Ezras Yisroel	Sun National Bank	18 00
Check	11/04/2013	2135	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	11/04/2013	2153	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	11/04/2013	2154	Congregation Chesai Yoel	Sun National Bank	18 00
Check	11/04/2013	2182	Yaehad	Sun National Bank	18 00
Check	11/04/2013	92524	Ohr Yitzchok	Sun National Bank	180 00
Check	11/04/2013	92535	Alonat Chaverim	Sun National Bank	50 00
Check	11/05/2013	2098	Congregation Tzamochoi	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	11/05/2013	92525	Congregation Toshnad	Sun National Bank	200 00
Check	11/06/2013	2070	Divre Moshe	Sun National Bank	18 00
Check	11/06/2013	2164	CongregatiON zICHRON sHLOMO	Sun National Bank	18 00
Check	11/06/2013	2171	Keren Ezra	Sun National Bank	18 00
Check	11/06/2013	2173	Congregation Kalin Stolin	Sun National Bank	18 00
Check	11/06/2013	2174	Congregation Bates Shain	Sun National Bank	18 00
Check	11/06/2013	2190	Machzeki Hodos	Sun National Bank	18 00
Check	11/06/2013	92505	Congregation Ohava! Torah	Sun National Bank	500 00
Check	11/07/2013	770	Congregation Beir Ahva	Sun National Bank	26 00
Check	11/07/2013	771	Congregation Beir Ahva	Sun National Bank	26 00
Check	11/07/2013	2134	Congregation Bais Aharon	Sun National Bank	18 00
Check	11/07/2013	2139	Chesdei Ahavas Yisroel	Sun National Bank	18 00
Check	11/07/2013	92537	Meor Enaim	Sun National Bank	180 00
Check	11/08/2013	763	Le'hal Toras Chaim	Sun National Bank	26 00
Check	11/08/2013	764	Le'hal Toras Chaim	Sun National Bank	26 00
Check	11/08/2013	2163	Keren Ezra	Sun National Bank	18 00
Check	11/08/2013	2176	Congregation Bais Mordechai	Sun National Bank	18 00
Check	11/08/2013	2196	Tzdekah V'Chesed	Sun National Bank	18 00
Check	11/08/2013	2203	Tomchei Tzedakah	Sun National Bank	18 00
Check	11/08/2013	92517	Congregation Smach Zavelin	Sun National Bank	100 00
Check	11/12/2013	2045	Congregation Anshei Breslov	Sun National Bank	18 00
Check	11/12/2013	2136	Kollei Beir Dovid	Sun National Bank	18 00
Check	11/12/2013	2168	Yeshivas Karlin Stolin	Sun National Bank	18 00
Check	11/12/2013	2194	Tomchei Shabbos	Sun National Bank	18 00
Check	11/12/2013	2197	Congregation Zicron Shlomo	Sun National Bank	18 00
Check	11/12/2013	2200	Congregation Zicron Shlomo	Sun National Bank	18 00
Check	11/12/2013	92527	Congregation Zicron Yakov	Sun National Bank	100 00
Check	11/12/2013	92529	Congregation Zicron Shlomo	Sun National Bank	42 00
Check	11/12/2013	92533	Congregation Atzai Toivin	Sun National Bank	100 00
Check	11/12/2013	92536	Kollei Lomdei Shas	Sun National Bank	2,500 00
Check	11/12/2013	92541	Tiferes Ezakiyah	Sun National Bank	5,000 00
Check	11/13/2013	2075	Mishknaz Yakov	Sun National Bank	18 00
Check	11/13/2013	2124	Congregation Tomchei Tzedakah	Sun National Bank	18 00
Check	11/13/2013	2129	Tomchei Shabbos	Sun National Bank	18 00
Check	11/13/2013	2148	Congregation Bates Shain	Sun National Bank	18 00
Check	11/13/2013	2151	Magen Dovid	Sun National Bank	18 00
Check	11/13/2013	2170	congregation ohr moshe	Sun National Bank	18 00
Check	11/13/2013	2175	congregation Yad Elizar	Sun National Bank	18 00
Check	11/13/2013	2179	Refuah Yeshuah	Sun National Bank	18 00
Check	11/13/2013	2180	Keren Chosodim	Sun National Bank	18 00
Check	11/13/2013	2198	congregation ohr moshe	Sun National Bank	18 00
Check	11/13/2013	92539	Binyan Torah	Sun National Bank	360 00
Check	11/13/2013	92544	Kollei Zicron Menachem	Sun National Bank	500 00
Check	11/14/2013	2166	Moshas Botei Shan	Sun National Bank	18 00
Check	11/14/2013	2169	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	11/14/2013	92547	Bosd'h Mikol	Sun National Bank	50 00
Check	11/14/2013	92561	Kolei Zican Menechem	Sun National Bank	360 00
Check	11/15/2013	2208	Toldos Avrahma Yitzchok	Sun National Bank	18 00

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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	11/15/2013	2211	Congregation Eretz HaChaim	Sun National Bank	18 00
Check	11/15/2013	2218	Tov Lkol	Sun National Bank	18 00
Check	11/18/2013	2160	Congregation Beis David	Sun National Bank	18 00
Check	11/18/2013	2162	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	11/18/2013	2172	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	11/18/2013	2178	Miktzar HaTorah	Sun National Bank	18 00
Check	11/18/2013	2192	Tzdekah V'Chesed	Sun National Bank	18 00
Check	11/18/2013	92538	Yeshivas Toshloav	Sun National Bank	500 00
Check	11/18/2013	92542	Congregation Shan Tefilah	Sun National Bank	250 00
Check	11/18/2013	92570	Kollel Belz	Sun National Bank	180 00
Check	11/18/2013	92572	Binyan Torah	Sun National Bank	3,000 00
Check	11/19/2013	780	Congregation Mosk Mdvash	Sun National Bank	26 00
Check	11/19/2013	2050	Keren Ezra	Sun National Bank	18 00
Check	11/19/2013	2189	K'hal Toras Chaim	Sun National Bank	18 00
Check	11/19/2013	2201	Congregation E O M	Sun National Bank	18 00
Check	11/19/2013	2202	Ahavas Tzedakah Vchesed	Sun National Bank	18 00
Check	11/19/2013	2205	Congregation Sav Sholom	Sun National Bank	18 00
Check	11/19/2013	2227	Congregation Lev Simcha	Sun National Bank	18 00
Check	11/19/2013	92543	Congregation Beir Mordechai	Sun National Bank	750 00
Check	11/19/2013	92545	Congregation E O M	Sun National Bank	100 00
Check	11/19/2013	92549	Hatzalos Yisroel	Sun National Bank	200 00
Check	11/19/2013	92551	Sdei Yakov Savae	Sun National Bank	180 00
Check	11/19/2013	92566	Ohel Yakov	Sun National Bank	72 00
Check	11/19/2013	92567	Ezras Yisroel	Sun National Bank	72 00
Check	11/19/2013	92573	American Friends of Manchester Yeshiva	Sun National Bank	1,500 00
Check	11/20/2013	779	Congregation Rav Chesed	Sun National Bank	26 00
Check	11/20/2013	2133	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	11/20/2013	2157	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	11/20/2013	2193	Congregation Bates Shain	Sun National Bank	18 00
Check	11/20/2013	2204	Keren Ezra Shamos	Sun National Bank	18 00
Check	11/20/2013	2209	V T A	Sun National Bank	18 00
Check	11/20/2013	2213	congregation ohr moshe	Sun National Bank	18 00
Check	11/20/2013	2216	congregation ohr moshe	Sun National Bank	18 00
Check	11/20/2013	92576	Congregation Rachnestvivka	Sun National Bank	100 00
Check	11/21/2013	2207	Tomchei Tzedakah	Sun National Bank	18 00
Check	11/21/2013	2210	Tomchei Tzedakah	Sun National Bank	18 00
Check	11/21/2013	2236	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	11/21/2013	92595	Binyan Olam	Sun National Bank	180 00
Check	11/25/2013	2222	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	11/25/2013	2230	Ozer Tzedakah Vchesed	Sun National Bank	18 00
Check	11/25/2013	2242	Congregation Chasom Sofer	Sun National Bank	18 00
Check	11/25/2013	92546	Congregation Oseh Tzedakah Vchesed	Sun National Bank	100 00
Check	11/25/2013	92254	Tzdekah V'Chesed	Sun National Bank	100 00
Check	11/25/2013	92562	Congregation Beir Medosh Goval	Sun National Bank	180 00
Check	11/25/2013	92563	Rov Chesed	Sun National Bank	72 00
Check	11/25/2013	92568	Taal Uziel	Sun National Bank	36 00
Check	11/25/2013	92569	Taal Uziel	Sun National Bank	36 00
Check	11/25/2013	92555	Emunas Yisroel	Sun National Bank	72 00

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Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	11/26/2013	2107	Vaad Harbonim	Sun National Bank	18 00
Check	11/26/2013	2147	Congregation Beis Ahvram	Sun National Bank	18 00
Check	11/26/2013	2212	Congregation Divrei Menachem	Sun National Bank	18 00
Check	11/26/2013	2215	Ahavas Chaverim	Sun National Bank	18 00
Check	11/26/2013	2220	Tomchei Tzedakah	Sun National Bank	18 00
Check	11/26/2013	2225	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	11/26/2013	2228	Ahavas Chaverim	Sun National Bank	18 00
Check	11/26/2013	2233	Keren Elazar	Sun National Bank	18 00
Check	11/26/2013	2244	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	11/26/2013	92540	V T A	Sun National Bank	3,600 00
Check	11/26/2013	92557	Binyan Torah	Sun National Bank	500 00
Check	11/26/2013	92558	Congregation Beis Tfilah	Sun National Bank	110 00
Check	11/27/2013	2156	Congregation Mechzekai Torah	Sun National Bank	18 00
Check	11/27/2013	2195	Congregation Keren Ezra	Sun National Bank	18 00
Check	11/27/2013	92597	Tiferes Gedalya	Sun National Bank	1,500 00
Check	11/29/2013	2158	Congregation Bates Shain	Sun National Bank	18 00
Check	11/29/2013	2181	Chumol	Sun National Bank	18 00
Check	11/29/2013	2191	Congregation Refuah Vyashoo	Sun National Bank	18 00
Check	11/29/2013	2221	Hezelet Chesed	Sun National Bank	18 00
Check	11/29/2013	2223	Congregation Zicron Eliezer	Sun National Bank	18 00
Check	11/29/2013	2245	Mosdos Botei Shan	Sun National Bank	18 00
Check	11/29/2013	92261	Chasdei Tovim Meoros	Sun National Bank	100 00
Check	11/29/2013	92451	Meron Hakollelim	Sun National Bank	180 00
Check	11/29/2013	92553	Hatzalos Yisroel	Sun National Bank	72 00
Check	11/29/2013	92575	Lev Efraim	Sun National Bank	500 00
Check	12/01/2013	782	Zican Menachim	Sun National Bank	26 00
Check	12/02/2013	1755	Congregation Zichron Menachem	Sun National Bank	18 00
Check	12/02/2013	2066	V T A	Sun National Bank	18 00
Check	12/02/2013	2177	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	12/02/2013	2232	Binyan Yerushalayim	Sun National Bank	18 00
Check	12/02/2013	2243	Congregation Zichron Menachem	Sun National Bank	18 00
Check	12/03/2013	2199	Moshas Botei Shan	Sun National Bank	18 00
Check	12/03/2013	2275	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/03/2013	2276	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/03/2013	92455	Am BYisroel Organization	Sun National Bank	800 00
Check	12/04/2013	2165	Congregation Zichron Yochanan	Sun National Bank	18 00
Check	12/04/2013	2231	Congregation Kwlin Stolin	Sun National Bank	18 00
Check	12/04/2013	2235	Mosde Chernibal	Sun National Bank	18 00
Check	12/04/2013	2238	Mosde Chernibal	Sun National Bank	18 00
Check	12/04/2013	2239	Congregation Beis David	Sun National Bank	18 00
Check	12/04/2013	2248	K'hal Toras Chaim	Sun National Bank	18 00
Check	12/04/2013	92594	Meah Sharim	Sun National Bank	1,000 00
Check	12/05/2013	761	Congregation Retz Israel	Sun National Bank	26 00
Check	12/05/2013	784	Yeshiva Bear Yitzchok	Sun National Bank	26 00
Check	12/05/2013	2291	Congregation Zicron Yechezkiel	Sun National Bank	18 00
Check	12/05/2013	92591	Congregation Keren Ohrah	Sun National Bank	3,500 00
Check	12/05/2013	92593	Congregation Sholman Sheshes	Sun National Bank	54 00
Check	12/06/2013	2279	Congregation Beth David	Sun National Bank	18 00

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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	12/06/2013	92462	Beis Dovid	Sun National Bank	36 00
Check	12/09/2013	783	Congregation Shaarei Amunah	Sun National Bank	26 00
Check	12/09/2013	2224	Congregation hecal Avrohom	Sun National Bank	18 00
Check	12/09/2013	2282	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	12/09/2013	92453	Keren Zicron Menachem	Sun National Bank	1,000 00
Check	12/09/2013	92457	Ezar L'Yishivas	Sun National Bank	1,800 00
Check	12/09/2013	92598	Kehillas Yaakov	Sun National Bank	500 00
Check	12/09/2013	92599	Tzdekah V'Chesed	Sun National Bank	40 00
Check	12/10/2013	769	Congregation Dvrei Shmuel	Sun National Bank	26 00
Check	12/10/2013	2206	Keren Elazar	Sun National Bank	18 00
Check	12/10/2013	2219	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	12/10/2013	92467	Yeshivas Ohr Sameach	Sun National Bank	40 00
Check	12/10/2013	92468	Mosdos Botei Shan	Sun National Bank	100 00
Check	12/11/2013	768	Tzdekah V'Chesed	Sun National Bank	26 00
Check	12/11/2013	785	Tiferes Gedalya	Sun National Bank	26 00
Check	12/11/2013	2286	Chevrash Shay	Sun National Bank	18 00
Check	12/11/2013	2289	Chevrash Shay	Sun National Bank	18 00
Check	12/11/2013	92238	Yad Tova	Sun National Bank	100 00
Check	12/11/2013	92454	Tiferes Gedalya	Sun National Bank	100 00
Check	12/11/2013	92460	Congregation Bais Melach	Sun National Bank	500 00
Check	12/11/2013	92463	Beth David	Sun National Bank	460 00
Check	12/12/2013	92466	Yeshiva Mir	Sun National Bank	160 00
Check	12/12/2013	92596	Yad Eliezar	Sun National Bank	1,700 00
Check	12/16/2013	2082	Tiferes Gedalya	Sun National Bank	18 00
Check	12/16/2013	2167	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/16/2013	2188	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/16/2013	2226	Sov Shalom	Sun National Bank	18 00
Check	12/16/2013	2247	Congregation Lev Simcha	Sun National Bank	18 00
Check	12/16/2013	92522	Congregation Sharei Tfiloh	Sun National Bank	180 00
Check	12/17/2013	2229	Mosdos Botei Shan	Sun National Bank	18 00
Check	12/17/2013	2292	Vaad Hachnachas Orchim	Sun National Bank	18 00
Check	12/17/2013	92552	Hatzalos Yisroel	Sun National Bank	22.00
Check	12/18/2013	2252	Congregation Anshei Mamed	Sun National Bank	18 00
Check	12/18/2013	2278	V T A	Sun National Bank	18 00
Check	12/18/2013	2280	Kollel Averchin K J	Sun National Bank	18 00
Check	12/18/2013	2283	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/18/2013	2295	V T A	Sun National Bank	18 00
Check	12/19/2013	2281	Ezras Yisroel	Sun National Bank	18 00
Check	12/19/2013	2294	Keren Ezra	Sun National Bank	18 00
Check	12/19/2013	92450	Yeshivas Meor Uzloh	Sun National Bank	18 00
Check	12/20/2013	2047	Congregation Mama Maderei	Sun National Bank	18 00
Check	12/20/2013	92471	Tiferes Gedalya	Sun National Bank	550 00
Check	12/20/2013	92559	Ahiezer Cong	Sun National Bank	72 00
Check	12/23/2013	2068	Lev Loehim	Sun National Bank	18 00
Check	12/23/2013	2217	Congregation Rav Chesed	Sun National Bank	18 00
Check	12/23/2013	2234	Keren Ezra	Sun National Bank	18 00
Check	12/23/2013	2253	Ezras Yisroel	Sun National Bank	18 00
Check	12/23/2013	92589	Gonclei Chesed	Sun National Bank	150 00

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Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	12/24/2013	2073	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	12/24/2013	2256	Tomchei Tzedakah	Sun National Bank	18 00
Check	12/24/2013	2259	Tomchei Tzedakah	Sun National Bank	18 00
Check	12/24/2013	92470	Yeshiva Eitz Chaim	Sun National Bank	300 00
Check	12/24/2013	92475	Chaim V'Chesed	Sun National Bank	1,000 00
Check	12/24/2013	92476	Yeshivas Toras Chaim	Sun National Bank	300 00
Check	12/24/2013	92550	Shabbat Com	Sun National Bank	100 00
Check	12/26/2013	2080	Tiferes Gedalya	Sun National Bank	18 00
Check	12/26/2013	2246	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	12/26/2013	2251	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	12/26/2013	2254	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	12/26/2013	2270	Tiferes Ezakliah	Sun National Bank	18 00
Check	12/26/2013	2288	V T A	Sun National Bank	18 00
Check	12/26/2013	92456	Rochel Finnet Kaleh Israel	Sun National Bank	100 00
Check	12/26/2013	92465	Bais Yakov	Sun National Bank	750 00
Check	12/26/2013	92473	Osei Tzedakah	Sun National Bank	1,800 00
Check	12/26/2013	92474	Yeshivas Tchobin	Sun National Bank	3,600 00
Check	12/26/2013	92490	Congregation Ezras Yisroel	Sun National Bank	72 00
Check	12/27/2013	2214	Tzdekah V'Chesed	Sun National Bank	18 00
Check	12/27/2013	2263	Keren Eliezer	Sun National Bank	18 00
Check	12/27/2013	2264	Binyan Yerushalayim	Sun National Bank	18 00
Check	12/30/2013	2255	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	12/30/2013	2258	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	12/30/2013	2261	Binyan Yerushalayim	Sun National Bank	18 00
Check	12/30/2013	92472	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	12/30/2013	92479	Project Extreme	Sun National Bank	10 00
Check	12/30/2013	92482	Nonsed of Recognition	Sun National Bank	100 00
Check	12/30/2013	92483	Misoksim	Sun National Bank	50 00
Check	12/30/2013	92484	Yeshiva Ohr V'Chesed	Sun National Bank	36 00
Check	12/30/2013	92556	Satmer Bikur Cholim	Sun National Bank	36 00
Check	12/31/2013	2237	Congregation Zichron Menachem	Sun National Bank	18 00
Check	12/31/2013	2266	Kollel Zicron Menachem	Sun National Bank	18 00
Check	12/31/2013	92477	Congregation Khel Presihav	Sun National Bank	100 00
Check	12/31/2013	92480	Congregation Ahavas Chavarim	Sun National Bank	100 00
Check	12/31/2013	92459	Bikur Chehim of Vien	Sun National Bank	50 00
Check	01/01/2014	2348	Congregation Mifah Og	Sun National Bank	18 00
Check	01/01/2014	2349	Nochles Mosh	Sun National Bank	18 00
Check	01/01/2014	2351	VTA	Sun National Bank	18 00
Check	01/01/2014	2352	Keven Ezar	Sun National Bank	18 00
Check	01/01/2014	2353	Congregation Anshei Momad	Sun National Bank	18 00
Check	01/01/2014	2354	Congregation Bais Aharon	Sun National Bank	18 00
Check	01/01/2014	2355	Keven Ezar	Sun National Bank	18 00
Check	01/01/2014	2357	congregation ohr moshe	Sun National Bank	18 00
Check	01/01/2014	92302	TRIT Karish Relief Fund	Sun National Bank	72 00
Check	01/01/2014	92303	Beis Spinkan Yim	Sun National Bank	100 00
Check	01/01/2014	92304	Keren Yezomitz	Sun National Bank	1,000 00
Check	01/01/2014	92305	Ohr Yeryleisel	Sun National Bank	360 00
Check	01/01/2014	92312	Kollel Zicron Menachem	Sun National Bank	500 00

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Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	01/01/2014	92313	Gaviles Clezaclid	Sun National Bank	52 00
Check	01/01/2014	92314	Mesedos Karlizatolin	Sun National Bank	5,000 00
Check	01/01/2014	92315	Ohel Yechanan Rachmiforuka	Sun National Bank	500 00
Check	01/01/2014	92316	Fallsbourg Chedar	Sun National Bank	5,000 00
Check	01/01/2014	92317	Congregation Clu Vchesed	Sun National Bank	4,500 00
Check	01/01/2014	92318	Shakol Hakodesh	Sun National Bank	20,000 00
Check	01/01/2014	92319	Yesamach Levov Trust	Sun National Bank	4,800 00
Check	01/01/2014	92328	Ahavas Yisrael	Sun National Bank	36 00
Check	01/01/2014	92329	Dov Chesed	Sun National Bank	100 00
Check	01/01/2014	2334	Tzdekah V'Chesed	Sun National Bank	18 00
Check	01/01/2014	2346	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	01/01/2014	2350	Binyan Yerushalayim	Sun National Bank	18 00
Check	01/01/2014	2358	Keren Elazar	Sun National Bank	18 00
Check	01/01/2014	2362	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	01/02/2014	2081	Keren Yosef	Sun National Bank	18 00
Check	01/02/2014	2249	Congregation Zichron Yaakov	Sun National Bank	18 00
Check	01/02/2014	2250	Congregation Zichron Yaakov	Sun National Bank	18 00
Check	01/02/2014	2284	Congregation BinyaN Yakov	Sun National Bank	18 00
Check	01/02/2014	2287	Botel Stam	Sun National Bank	18 00
Check	01/02/2014	2290	K'hol Chesdei Yerushalayim	Sun National Bank	18 00
Check	01/02/2014	92485	Ladies League of Yeshiva Chosom Sofer	Sun National Bank	36 00
Check	01/03/2014	92399	Lakewood Cheder	Sun National Bank	42 00
Check	01/03/2014	92452	Beth Rochel	Sun National Bank	50 00
Check	01/03/2014	92491	Congregation Tiferes Yisroel	Sun National Bank	180 00
Check	01/03/2014	92530	Congregation Bnei Yakov	Sun National Bank	250 00
Check	01/06/2014	767	Yeshivas Minchas Yitzchok	Sun National Bank	26 00
Check	01/06/2014	2271	Mifal Charodim Tovim	Sun National Bank	18 00
Check	01/06/2014	2272	Mifal Charodim Tovim	Sun National Bank	18 00
Check	01/06/2014	2296	Breslar Congregation	Sun National Bank	18 00
Check	01/06/2014	2297	Breslar Congregation	Sun National Bank	18 00
Check	01/06/2014	92469	Gateshead Kollel	Sun National Bank	400 00
Check	01/07/2014	92398	Tashgav	Sun National Bank	500 00
Check	01/07/2014	92492	Mosdos Chobean	Sun National Bank	500 00
Check	01/08/2014	2265	Congregation Magan Avroham	Sun National Bank	18 00
Check	01/08/2014	2269	Congregation Magan Avroham	Sun National Bank	18 00
Check	01/08/2014	2273	Congregation Ezras Cholim	Sun National Bank	18 00
Check	01/08/2014	2293	Congregation Shefa Chaim	Sun National Bank	18 00
Check	01/08/2014	92461	Yeshaya Adler Memorial Fund	Sun National Bank	850 00
Check	01/08/2014	92493	Keren Chasdim	Sun National Bank	200 00
Check	01/08/2014	92494	Congregation Meor Einyim	Sun National Bank	500 00
Check	01/08/2014	92497	Yeshiva Aharei Shalom	Sun National Bank	10,000 00
Check	01/09/2014	788	Tiferes Gedalya	Sun National Bank	26 00
Check	01/09/2014	2057	K'hal Toras Chaim	Sun National Bank	18 00
Check	01/09/2014	2316	Keren Ezra	Sun National Bank	18 00
Check	01/09/2014	2319	Keren Ezra	Sun National Bank	18 00
Check	01/09/2014	92396	Yeshiva Ohr Yisroel	Sun National Bank	360 00
Check	01/09/2014	92406	Kollel Zicron Sohu	Sun National Bank	500 00
Check	01/09/2014	92487	Feed Israel	Sun National Bank	18 00

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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	01/09/2014	92495	Yeshiva Meor Einayim	Sun National Bank	3,600 00
Check	01/10/2014	2257	Congregation Ohr HaChayim	Sun National Bank	18 00
Check	01/10/2014	2260	Congregation Ohr HaChayim	Sun National Bank	18 00
Check	01/13/2014	2267	Binyan Yerushalayim	Sun National Bank	18 00
Check	01/13/2014	2299	Congregation Zichron Yaakov	Sun National Bank	18 00
Check	01/13/2014	92405	Congregation Rachnestvivka	Sun National Bank	500 00
Check	01/13/2014	92407	Congregation Tiferes Yisroel	Sun National Bank	1,000 00
Check	01/13/2014	92415	Beth Medrash Govah	Sun National Bank	1,800 00
Check	01/13/2014	92486	ATV	Sun National Bank	72 00
Check	01/14/2014	2307	Zichron Menaeshen	Sun National Bank	18 00
Check	01/14/2014	92400	K'hal Zicron Menachem	Sun National Bank	500 00
Check	01/14/2014	92402	Mekor Hachinoch	Sun National Bank	1,800 00
Check	01/14/2014	92478	Tomchei Tzedakah	Sun National Bank	18 00
Check	01/16/2014	2274	Merkaz Hefeah	Sun National Bank	18 00
Check	01/16/2014	92403	Beis Avrohom Vdar	Sun National Bank	1,000 00
Check	01/17/2014	787	Tiferes Ezakliyah	Sun National Bank	26 00
Check	01/17/2014	791	Tiferes Ezakliyah	Sun National Bank	26 00
Check	01/17/2014	795	Atara Chazal	Sun National Bank	26 00
Check	01/17/2014	92408	Aharot Chavenim	Sun National Bank	50 00
Check	01/17/2014	92412	Keren Hayled	Sun National Bank	10 00
Check	01/18/2014	92421	Congregation Chesed Yisroel	Sun National Bank	52 00
Check	01/18/2014	92442	Shaye Clered	Sun National Bank	100 00
Check	01/18/2014	92488	Belz Congregation	Sun National Bank	100 00
Check	01/21/2014	2314	Tzdekah V'Chesed	Sun National Bank	18 00
Check	01/22/2014	2268	Congregation Imeir Noam	Sun National Bank	18 00
Check	01/22/2014	2310	Keren Hachesed	Sun National Bank	18 00
Check	01/22/2014	2312	Keren Ezra	Sun National Bank	18 00
Check	01/22/2014	2313	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	01/22/2014	2318	K'hal Beis Yosef	Sun National Bank	18 00
Check	01/22/2014	92413	Congregation Ezra L'Yehuda	Sun National Bank	100 00
Check	01/22/2014	92417	Congregation Beth David	Sun National Bank	300 00
Check	01/22/2014	92419	Chavrei Plidez Elizezer	Sun National Bank	36 00
Check	01/22/2014	92422	Ohr Chaim	Sun National Bank	20 00
Check	01/22/2014	92423	Congregation Beis Tfilah	Sun National Bank	180 00
Check	01/22/2014	92425	Beth Efraim	Sun National Bank	20 00
Check	01/22/2014	92426	Ohr Chaim	Sun National Bank	40 00
Check	01/22/2014	92427	Beth Efraim	Sun National Bank	40 00
Check	01/22/2014	92481	Rabbi Meir Bal Hanes	Sun National Bank	10 00
Check	01/22/2014	92496	Mesila Organization	Sun National Bank	500 00
Check	01/23/2014	92410	Beth Yaakov Teathers Seminary	Sun National Bank	10 00
Check	01/23/2014	92411	Rachel Frimet Kallah Fund	Sun National Bank	100 00
Check	01/24/2014	2306	Congregation Ahavas Chesed	Sun National Bank	18 00
Check	01/24/2014	2331	Yad Elezar	Sun National Bank	18 00
Check	01/24/2014	92397	Tzdekah V'Chesed	Sun National Bank	52 00
Check	01/27/2014	2323	Tomchei Tzedakah	Sun National Bank	18 00
Check	01/28/2014	2285	CONGREGATION VTA	Sun National Bank	18 00
Check	01/28/2014	2328	Congregation Zara Zisha	Sun National Bank	18 00
Check	01/28/2014	92429	Congregation K'hal Yereim	Sun National Bank	260 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	01/29/2014	789	Tiferes Gedalya	Sun National Bank	26 00
Check	01/29/2014	792	Tiferes Gedalya	Sun National Bank	26 00
Check	01/29/2014	797	Tiferes Gedalya	Sun National Bank	26 00
Check	01/29/2014	2322	Binyamin Yerushalayim	Sun National Bank	18 00
Check	01/29/2014	92404	Keren Zicron Menachem	Sun National Bank	500 00
Check	01/29/2014	92424	Tiferes Gedalya	Sun National Bank	28 00
Check	01/29/2014	92430	Congregation Agudas Yisroel	Sun National Bank	1,800 00
Check	01/29/2014	92431	Congregation Beis Yehudah	Sun National Bank	30 00
Check	01/29/2014	92432	Congregation Tiferes Gedelyhou	Sun National Bank	100 00
Check	01/30/2014	794	Tiferes Gedalya	Sun National Bank	26 00
Check	01/30/2014	2298	Ahavas Yeonaleim	Sun National Bank	18 00
Check	01/30/2014	2315	Congregation Aveir Yakov	Sun National Bank	18 00
Check	01/30/2014	2320	congregation Yad Ellizar	Sun National Bank	18 00
Check	01/30/2014	2326	congregation Yad Ellizar	Sun National Bank	18 00
Check	01/30/2014	92409	Ahavas Yeonaleim	Sun National Bank	36 00
Check	01/31/2014	2311	congregation Tov Likol	Sun National Bank	18 00
Check	01/31/2014	2330	Keren Ezra	Sun National Bank	18 00
Check	01/31/2014	2333	Congregation Sav Sholom	Sun National Bank	18 00
Check	02/01/2014	2360	Congregation Anshei Mamed	Sun National Bank	18 00
Check	02/01/2014	2361	Tomecer Tzdolh	Sun National Bank	18 00
Check	02/01/2014	2365	Beis Yosef Zvi	Sun National Bank	18 00
Check	02/01/2014	2369	Binyan Yerushalayim	Sun National Bank	18 00
Check	02/01/2014	2370	Keven Eliezar	Sun National Bank	18 00
Check	02/01/2014	2372	Congregation Mazeh Elerelich	Sun National Bank	18 00
Check	02/01/2014	2375	Keven Ezar	Sun National Bank	18 00
Check	02/01/2014	2377	Congregation Lev Simcha	Sun National Bank	18 00
Check	02/01/2014	2378	Congregation Meneh Tyman	Sun National Bank	18 00
Check	02/01/2014	2379	Mesdos Beis Molech	Sun National Bank	18 00
Check	02/01/2014	2380	Congregation Lev Simcha	Sun National Bank	18 00
Check	02/01/2014	2381	Ledlel Zicam Menechaim	Sun National Bank	18 00
Check	02/01/2014	2383	Keven Eliezar	Sun National Bank	18 00
Check	02/01/2014	2384	Kolel Zican Menechem	Sun National Bank	18 00
Check	02/01/2014	2385	tzidkas Yosef Nftali	Sun National Bank	18 00
Check	02/01/2014	2386	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	02/01/2014	2387	Congregation Anshei Mamed	Sun National Bank	18 00
Check	02/01/2014	92321	Yehiva Ohr Visroel	Sun National Bank	360 00
Check	02/01/2014	92323	Clen Vchesed	Sun National Bank	1,250 00
Check	02/01/2014	92324	Congregation Karen Vrosen	Sun National Bank	36 00
Check	02/01/2014	2363	Keren Ezra	Sun National Bank	18 00
Check	02/01/2014	2364	Taras Imiev	Sun National Bank	18 00
Check	02/01/2014	2367	Congregation Mesutu	Sun National Bank	18 00
Check	02/01/2014	2368	Congregation Belz	Sun National Bank	18 00
Check	02/01/2014	2371	Congregation Belz	Sun National Bank	18 00
Check	02/01/2014	2373	Ohr Halachah	Sun National Bank	18 00
Check	02/01/2014	2374	Mosdos Boter Shan	Sun National Bank	18 00
Check	02/01/2014	2376	Congregation Tiferes Achim	Sun National Bank	18 00
Check	02/01/2014	2388	Congregation Chesed Yisroel	Sun National Bank	18 00
Check	02/01/2014	2389	Torah Vaivah	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	02/01/2014	2392	Congregation Bates Shain	Sun National Bank	18 00
Check	02/01/2014	2394	Zican Menachim	Sun National Bank	18 00
Check	02/01/2014	2395	kolel Mohres Menechaim	Sun National Bank	18 00
Check	02/01/2014	2396	Irgun Shas	Sun National Bank	18 00
Check	02/01/2014	2397	Rockland Foundation	Sun National Bank	18 00
Check	02/01/2014	2398	Mamner Madeci	Sun National Bank	18 00
Check	02/01/2014	92325	Congregation Adas Yereim	Sun National Bank	250 00
Check	02/01/2014	92336	Congregation Thilos Avey	Sun National Bank	250 00
Check	02/01/2014	802	VT A	Sun National Bank	26 00
Check	02/01/2014	2359	K'hal Tzmach Tzadak	Sun National Bank	18 00
Check	02/01/2014	2366	Congregation Bnei Pincas	Sun National Bank	18 00
Check	02/01/2014	92338	Congregation Ahavas Torah	Sun National Bank	250 00
Check	02/01/2014	92347	Zican Menachim	Sun National Bank	125 00
Check	02/01/2014	2382	Congregation Tiferes Achim	Sun National Bank	18 00
Check	02/01/2014	92330	Zican Menachim	Sun National Bank	180 00
Check	02/01/2014	92331	Aharvas Cherverim	Sun National Bank	36 00
Check	02/01/2014	92332	Beis Chimel Yoshen	Sun National Bank	100 00
Check	02/03/2014	2339	K'hal Zicron Menachem	Sun National Bank	18 00
Check	02/03/2014	92437	Congregation Yetav Lev	Sun National Bank	10 00
Check	02/03/2014	92438	Tiferes Gedalya	Sun National Bank	100 00
Check	02/03/2014	92443	Beth Jacon Teachers Seminary and H.S	Sun National Bank	10 00
Check	02/03/2014	92444	Chofetz Chaim Heritage Foundation	Sun National Bank	100 00
Check	02/04/2014	2340	congregation Tov Likol	Sun National Bank	18 00
Check	02/04/2014	92428	Kiptath Ezer	Sun National Bank	18 00
Check	02/04/2014	92441	Tov Vachesed	Sun National Bank	36 00
Check	02/04/2014	92445	Nenota Sheerin Arozim	Sun National Bank	25 00
Check	02/04/2014	92448	Mosdes Spinker	Sun National Bank	100 00
Check	02/04/2014	92449	Congregation Tiferes Gedelyhou	Sun National Bank	1,800 00
Check	02/05/2014	2302	Ohr Torah	Sun National Bank	18 00
Check	02/05/2014	2303	Ohr Torah	Sun National Bank	18 00
Check	02/05/2014	2304	Ohr Torah	Sun National Bank	18 00
Check	02/05/2014	92420	Congregation Mishmeres Shulem	Sun National Bank	36 00
Check	02/05/2014	92447	Congregation Ohel David	Sun National Bank	2,000 00
Check	02/06/2014	2240	Congregation BinyaN Yakov	Sun National Bank	18 00
Check	02/06/2014	2241	Congregation BinyaN Yakov	Sun National Bank	18 00
Check	02/06/2014	2327	Congregation Rav Chesed	Sun National Bank	18 00
Check	02/06/2014	2332	Congregation Diver Shmuel	Sun National Bank	18 00
Check	02/06/2014	2337	Congregation Sav Sholom	Sun National Bank	18 00
Check	02/07/2014	2317	Yeshiva Tzamach Tzadik	Sun National Bank	18 00
Check	02/07/2014	2347	Congregation Beis Ahron	Sun National Bank	18 00
Check	02/07/2014	92300	Kollel Bais Ahron Trust	Sun National Bank	36 00
Check	02/19/2014	793	Congregation Ohel Yitzchok	Sun National Bank	26 00
Check	02/19/2014	796	Ahava Ynzal	Sun National Bank	26 00
Check	02/19/2014	798	Tiferes Ezakliah	Sun National Bank	26 00
Check	02/19/2014	799	keven Maya Unash	Sun National Bank	26 00
Check	02/19/2014	801	Keven Ezar	Sun National Bank	26 00
Check	02/19/2014	804	V T A	Sun National Bank	26 00
Check	02/19/2014	2051	Shekel Hakodash	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	02/19/2014	2155	Congregation Bais Mordechai	Sun National Bank	18.00
Check	02/19/2014	2262	Ahava Yrizal	Sun National Bank	18 00
Check	02/19/2014	2308	Tomchei Tzedakah	Sun National Bank	18 00
Check	02/19/2014	2321	Tomchei Tzedakah	Sun National Bank	18 00
Check	02/19/2014	2324	Tzdekah VChesed	Sun National Bank	18 00
Check	02/19/2014	2329	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	02/19/2014	2335	Ezras Yisroel	Sun National Bank	18 00
Check	02/19/2014	2338	Congregation Zichron Menachem	Sun National Bank	18 00
Check	02/19/2014	2341	Congregation Bates Shain	Sun National Bank	18 00
Check	02/19/2014	2342	Mosdos Botei Shan	Sun National Bank	18 00
Check	02/19/2014	2343	yeshiva ohr Moshe	Sun National Bank	18 00
Check	02/19/2014	2344	Chasdei Ahavas Yisroel	Sun National Bank	18 00
Check	02/19/2014	2345	Zican Menachim	Sun National Bank	18 00
Check	02/23/2014	92326	Azih IPL	Sun National Bank	100 00
Check	02/24/2014	92333	Tzodat Byproshan	Sun National Bank	36 00
Check	02/24/2014	92334	Congregation Tzat David	Sun National Bank	180 00
Check	02/24/2014	92339	B Y S L	Sun National Bank	1,000 00
Check	02/24/2014	92342	Keren Zicron Menachem	Sun National Bank	2,500 00
Check	02/24/2014	92346	Congregation Bobev	Sun National Bank	1,000 00
Check	02/24/2014	92348	Tiferes Ezakliyah	Sun National Bank	150 00
Check	02/24/2014	92349	Chle Heelan	Sun National Bank	50 00
Check	02/24/2014	92350	Elhr Havelon	Sun National Bank	50 00
Check	02/24/2014	92354	Gry Chel Yitzchok	Sun National Bank	3,000 00
Check	02/24/2014	92401	Kollel Zicron Menachem	Sun National Bank	500 00
Check	02/24/2014	92416	chesed	Sun National Bank	50 00
Check	02/24/2014	92418	Congregation Bais Melach	Sun National Bank	280 00
Check	02/24/2014	92433	Yeshiva Kosser Torah	Sun National Bank	250 00
Check	02/24/2014	92436	Zican Menachim	Sun National Bank	360 00
Check	02/24/2014	92439	Keren Elazar	Sun National Bank	120 00
Check	02/24/2014	92440	Keren Ezra	Sun National Bank	180 00
Check	02/24/2014	92446	V'shei Beth Rosenbel	Sun National Bank	200 00
Check	02/24/2014	96327	Rosel Bulhan	Sun National Bank	36 00
Check	02/24/2014	2309	K'hal Beis Yosef	Sun National Bank	18 00
Check	02/26/2014	92337	Congregation Kehilas Yisroel	Sun National Bank	100 00
Check	02/26/2014	92340	Congregation Teflele L'toole	Sun National Bank	250 00
Check	02/26/2014	92341	Chaim VChesed	Sun National Bank	72 00
Check	02/26/2014	92343	Congregation Rabbi Meir Bal Hones	Sun National Bank	500 00
Check	02/26/2014	92344	Congregation Tashbar	Sun National Bank	500 00
Check	03/01/2014	807	Ahavas Yisrael	Sun National Bank	26 00
Check	03/01/2014	808	Tiferes Gedalya	Sun National Bank	26 00
Check	03/01/2014	809	Congregation Ezras Yisroel	Sun National Bank	26 00
Check	03/01/2014	810	Congregation Ezras Yisroel	Sun National Bank	26 00
Check	03/01/2014	812	TORAS iMACH	Sun National Bank	26 00
Check	03/01/2014	813	Tiferes Gedalya	Sun National Bank	26 00
Check	03/01/2014	814	Congregation Olel Yakov	Sun National Bank	26 00
Check	03/01/2014	815	Yeshiva Belz	Sun National Bank	26 00
Check	03/01/2014	816	Bober	Sun National Bank	26 00
Check	03/01/2014	817	Congregation Adas Yereim	Sun National Bank	26 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	03/01/2014	819	Zichron Yaakov	Sun National Bank	26 00
Check	03/01/2014	821	B M E	Sun National Bank	26 00
Check	03/01/2014	823	Congregation Anylei Fallsburg	Sun National Bank	26 00
Check	03/01/2014	824	Congregation Smach Zavelin	Sun National Bank	26 00
Check	03/01/2014	825	Tiferes Yosef	Sun National Bank	26 00
Check	03/01/2014	826	Congregation Mikdesh David	Sun National Bank	26 00
Check	03/01/2014	827	Bais Shafer	Sun National Bank	26 00
Check	03/01/2014	828	Bais Shafer	Sun National Bank	26 00
Check	03/01/2014	829	Yeshiva Dicker Yalem	Sun National Bank	26 00
Check	03/01/2014	830	Beis Dovid	Sun National Bank	26 00
Check	03/01/2014	834	Bober	Sun National Bank	26 00
Check	03/01/2014	835	Beis Dovid	Sun National Bank	26 00
Check	03/01/2014	836	Beis Dovid	Sun National Bank	26 00
Check	03/01/2014	837	K C M Chesed Fund	Sun National Bank	26 00
Check	03/01/2014	838	Binyan Torah	Sun National Bank	26 00
Check	03/01/2014	839	Binyan Torah	Sun National Bank	26 00
Check	03/01/2014	840	Binyan Torah	Sun National Bank	26 00
Check	03/01/2014	841	Chesedei Square	Sun National Bank	26 00
Check	03/01/2014	842	Yad Eliezar	Sun National Bank	26 00
Check	03/01/2014	843	Grecc Zicam Sheilum	Sun National Bank	26 00
Check	03/01/2014	846	Belz Congregation	Sun National Bank	26 00
Check	03/01/2014	847	Congregation Belz	Sun National Bank	26 00
Check	03/01/2014	848	K'hal Teman	Sun National Bank	26 00
Check	03/01/2014	849	K'hal Teman	Sun National Bank	26 00
Check	03/01/2014	850	K'hal Teman	Sun National Bank	26 00
Check	03/01/2014	851	Ahavas Chesed	Sun National Bank	26 00
Check	03/01/2014	852	Beis Dovid	Sun National Bank	26 00
Check	03/01/2014	853	Mega Vophia	Sun National Bank	26 00
Check	03/01/2014	854	Mega Vophia	Sun National Bank	26 00
Check	03/01/2014	855	Belz Congregation	Sun National Bank	26 00
Check	03/01/2014	856	Yeshiva Beis David	Sun National Bank	26 00
Check	03/01/2014	2390	Keren Elazar	Sun National Bank	18 00
Check	03/01/2014	2399	Foundation of Mitzvas Herety	Sun National Bank	18 00
Check	03/01/2014	2400	Tifes Meole	Sun National Bank	18 00
Check	03/01/2014	2401	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	03/01/2014	2402	Ahavas Yisrael	Sun National Bank	18 00
Check	03/01/2014	2404	Yeshiva Beis Hillel	Sun National Bank	18 00
Check	03/01/2014	2460	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	03/01/2014	2462	congregation Tov Likol	Sun National Bank	18 00
Check	03/01/2014	2463	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	03/01/2014	2464	Ezras Yisroel	Sun National Bank	18 00
Check	03/01/2014	2467	Bais Boraelis	Sun National Bank	18 00
Check	03/01/2014	2468	Bais Boraelis	Sun National Bank	18 00
Check	03/01/2014	2478	Ezras Yisroel	Sun National Bank	18 00
Check	03/01/2014	2482	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	03/01/2014	2483	Congregation Toldos Ahron	Sun National Bank	18 00
Check	03/01/2014	2484	Congregation Zichron Menachem	Sun National Bank	18 00
Check	03/01/2014	2485	Congregation Bates Shain	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	03/01/2014	2487	Ezras Yisroel	Sun National Bank	18 00
Check	03/01/2014	2490	Mesdos Bate Shan	Sun National Bank	18 00
Check	03/01/2014	2491	Keren Ozer	Sun National Bank	18 00
Check	03/01/2014	2492	Congregation Zichron Menachem	Sun National Bank	18 00
Check	03/01/2014	2497	Congregation Bates Shain	Sun National Bank	18 00
Check	03/01/2014	91676	Tiferes Gedalya	Sun National Bank	4,000 00
Check	03/01/2014	92335	Congregation Snach Zuilin	Sun National Bank	26 00
Check	03/01/2014	92345	Misklen	Sun National Bank	100 00
Check	03/01/2014	92351	Congregation Ohel Yitzchok	Sun National Bank	1,500 00
Check	03/01/2014	92353	Beis Dovid	Sun National Bank	75 00
Check	03/01/2014	820	Congregation Zichron Menachem	Sun National Bank	26 00
Check	03/01/2014	844	K'hal Toras Chaim	Sun National Bank	26 00
Check	03/01/2014	895	Congregation Zichron Yaakov	Sun National Bank	26 00
Check	03/01/2014	896	Congregation Zichron Yaakov	Sun National Bank	26 00
Check	03/01/2014	897	Congregation Zichron Yaakov	Sun National Bank	26 00
Check	03/01/2014	2159	Tomecei Tzadolh	Sun National Bank	18 00
Check	03/01/2014	2393	Rov Chesed	Sun National Bank	18 00
Check	03/01/2014	2403	R Meir Bel Hones	Sun National Bank	18 00
Check	03/01/2014	2409	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	03/01/2014	2436	Visnig Cong Imrei Chaim	Sun National Bank	18 00
Check	03/01/2014	2446	Ahavas Cherverim	Sun National Bank	18 00
Check	03/01/2014	2466	Ahavas Yisrael	Sun National Bank	18 00
Check	03/01/2014	2486	Congregation B Y	Sun National Bank	18 00
Check	03/02/2014	2405	Chaburas Lelos	Sun National Bank	18 00
Check	03/02/2014	2407	Keren Ezra	Sun National Bank	18 00
Check	03/02/2014	2408	Ezras Yisroel	Sun National Bank	18 00
Check	03/02/2014	2410	Keren Eliezer	Sun National Bank	18 00
Check	03/02/2014	2411	Tomecai Shabbos	Sun National Bank	18 00
Check	03/02/2014	2412	Kupath Lelov	Sun National Bank	18 00
Check	03/02/2014	2413	Ezras Yisroel	Sun National Bank	18 00
Check	03/02/2014	2414	Ohr Moshe Congregation	Sun National Bank	18 00
Check	03/02/2014	2415	Tomchei Tzedakah	Sun National Bank	18 00
Check	03/02/2014	2416	Ezras Yisroel	Sun National Bank	18 00
Check	03/02/2014	2417	Masdos Butasham	Sun National Bank	18 00
Check	03/02/2014	2418	Ohr Sameach	Sun National Bank	18 00
Check	03/02/2014	2419	Tomchei Shabbos	Sun National Bank	18 00
Check	03/02/2014	2420	Congregation Sav Sholom	Sun National Bank	18 00
Check	03/02/2014	2421	Congregation Beir Ahva	Sun National Bank	18 00
Check	03/02/2014	2422	Tomchei Shabbos	Sun National Bank	18 00
Check	03/02/2014	2423	Congregation Ohel Yitzchok	Sun National Bank	18 00
Check	03/02/2014	2424	Congregation Beir Ahva	Sun National Bank	18 00
Check	03/02/2014	2425	Tiferes Ezakliyah	Sun National Bank	18 00
Check	03/02/2014	2426	tzidkas Yosef Nftali	Sun National Bank	18 00
Check	03/02/2014	2427	Congregation U Yoel Moshe	Sun National Bank	18 00
Check	03/02/2014	2428	Zican Menachim	Sun National Bank	18 00
Check	03/02/2014	2429	Congregation Meshman Shalom	Sun National Bank	18 00
Check	03/02/2014	2430	Yeshiva D Menzer	Sun National Bank	18 00
Check	03/02/2014	2431	DeechEnes	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	03/02/2014	2432	Tolebo Yeshiva	Sun National Bank	18 00
Check	03/02/2014	2433	Kollel Medher Shumel	Sun National Bank	18 00
Check	03/02/2014	2435	congregation ohr moshe	Sun National Bank	18 00
Check	03/02/2014	2437	Congregation Ohr Yisroel	Sun National Bank	18 00
Check	03/02/2014	2438	Congregation YadShaul	Sun National Bank	18 00
Check	03/02/2014	2439	Meka Hachivah	Sun National Bank	18 00
Check	03/02/2014	2440	Yeshiva Avir Yakov	Sun National Bank	18 00
Check	03/02/2014	2441	Keren Elazar	Sun National Bank	18 00
Check	03/02/2014	2442	Rechnestvlea	Sun National Bank	18 00
Check	03/02/2014	2443	Kollel Square	Sun National Bank	18 00
Check	03/02/2014	2444	Congregation Yimach Lev	Sun National Bank	18 00
Check	03/06/2014	92355	Zicron Schlomo	Sun National Bank	40 00
Check	03/06/2014	92356	Chen Vchesed	Sun National Bank	5,000 00
Check	03/06/2014	92357	Yeshiva Beis Yehudah	Sun National Bank	1,000 00
Check	03/06/2014	92358	Aherez Shalom	Sun National Bank	72 00
Check	03/06/2014	92359	Congregation Ahavas Chavanim	Sun National Bank	100 00
Check	03/06/2014	92360	Ohr Chaim	Sun National Bank	120 00
Check	03/06/2014	92361	congregation ohr moshe	Sun National Bank	100 00
Check	03/06/2014	92362	Bais Chimmel Hayodos	Sun National Bank	50 00
Check	03/06/2014	92363	Congregation Beth Neir	Sun National Bank	26 00
Check	03/06/2014	92364	Genael Chesdei Yisroel	Sun National Bank	54 00
Check	03/06/2014	92365	Reftin Neir Bael Heres Selant	Sun National Bank	10 00
Check	03/06/2014	92366	Ohr	Sun National Bank	10 00
Check	03/06/2014	92367	Menlah Neilles Yaakov	Sun National Bank	100 00
Check	03/06/2014	92368	congregation ohr moshe	Sun National Bank	40 00
Check	03/06/2014	92369	Keren Ezra	Sun National Bank	36 00
Check	03/06/2014	92370	Tiferes Gedalya	Sun National Bank	500 00
Check	03/06/2014	92371	Tiferes Gedalya	Sun National Bank	250 00
Check	03/06/2014	92372	Yeshiva Tev Chaim	Sun National Bank	100 00
Check	03/06/2014	92374	Yeshiva Ohave Taney	Sun National Bank	72 00
Check	03/06/2014	92375	Mosdes Palpa	Sun National Bank	36 00
Check	03/06/2014	92376	Congregation Thieh L'dairy	Sun National Bank	52 00
Check	03/06/2014	92377	Congregation Zicron Ahavos	Sun National Bank	180 00
Check	03/06/2014	92378	Mesivta Bais Yochanan Shraga	Sun National Bank	180 00
Check	03/06/2014	92379	Ohr Vechesed	Sun National Bank	100 00
Check	03/06/2014	92380	B M G	Sun National Bank	120 00
Check	03/06/2014	92381	Congregation Shae Chesed	Sun National Bank	56 00
Check	03/06/2014	92382	Chesed of New Square	Sun National Bank	250 00
Check	03/06/2014	92383	Kollel Belz	Sun National Bank	120 00
Check	03/06/2014	92385	tzidkas Yosef Nftali	Sun National Bank	72 00
Check	03/06/2014	92386	Congregation Aveir Yakov	Sun National Bank	180 00
Check	03/06/2014	92388	Congregation Ohr Yeifield	Sun National Bank	72 00
Check	03/06/2014	92389	Congregation K'hal Yereim	Sun National Bank	36 00
Check	03/06/2014	92391	Yeshiva Beis David	Sun National Bank	420 00
Check	03/06/2014	92392	Chen Vchesed	Sun National Bank	1,800 00
Check	03/06/2014	92393	Tiferes Gedalya	Sun National Bank	1,000 00
Check	03/06/2014	92394	Kollel Zicron Menachem	Sun National Bank	360 00
Check	03/06/2014	92395	Congregation Beis Melach	Sun National Bank	400 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	03/15/2014	863	Zicron Monochin	Sun National Bank	26 00
Check	03/15/2014	822	Lireyach Comec	Sun National Bank	26 00
Check	03/15/2014	2461	Mesdes Betshan	Sun National Bank	18 00
Check	03/15/2014	2500	Congregation Bates Shain	Sun National Bank	18 00
Check	03/15/2014	91697	Tiferes Gedalya	Sun National Bank	1,000 00
Check	03/18/2014	857	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	858	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	859	Kupat Chasanim	Sun National Bank	26 00
Check	03/18/2014	860	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	861	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	864	Zican Menachim	Sun National Bank	26 00
Check	03/18/2014	866	Congregation Lenedei Shos	Sun National Bank	26 00
Check	03/18/2014	868	Yeshiva Gleda K T	Sun National Bank	26 00
Check	03/18/2014	870	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	871	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	872	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	873	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	874	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	875	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	876	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	877	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	878	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	879	Keren Elazar	Sun National Bank	26 00
Check	03/18/2014	881	Bais David	Sun National Bank	26 00
Check	03/18/2014	882	Bais David	Sun National Bank	26 00
Check	03/18/2014	2300	Congregation Zichron Yisroel	Sun National Bank	18 00
Check	03/18/2014	2301	Congregation Ollel Yakov	Sun National Bank	18 00
Check	03/20/2014	91677	U T A	Sun National Bank	2,392.00
Check	03/20/2014	91679	Yeshiva Mir	Sun National Bank	5,000 00
Check	03/20/2014	91681	Mesdes Bobev	Sun National Bank	1,000 00
Check	03/20/2014	91683	Kollel Haslinim	Sun National Bank	120 00
Check	03/20/2014	91684	Chen Vchesed	Sun National Bank	5,000 00
Check	03/20/2014	91685	Congregation Beis Tkiloh	Sun National Bank	1,000 00
Check	03/20/2014	91686	Congregation Tish Monsey	Sun National Bank	52 00
Check	03/20/2014	91688	Congregation Tomeci Tzdelh	Sun National Bank	18 00
Check	03/31/2014	91689	Semach Zevlin	Sun National Bank	120 00
Check	03/31/2014	91691	Binyamin Yerushalayim	Sun National Bank	18 00
Check	03/31/2014	91695	Congregation Ulfioh	Sun National Bank	4,500 00
Check	03/31/2014	91696	Chen Vchesed	Sun National Bank	7,500 00
Check	03/31/2014	91698	Shriver Congregation	Sun National Bank	300 00
Check	03/31/2014	91702	Mesomcha Lev	Sun National Bank	500 00
Check	03/31/2014	91703	Keren Racheim	Sun National Bank	100 00
Check	03/31/2014	91704	Kollel Zicron Schnee	Sun National Bank	750 00
Check	03/31/2014	2488	Nachavei Levi	Sun National Bank	18 00
Check	03/31/2014	2489	Nachavei Levi	Sun National Bank	18 00
Check	03/31/2014	2493	Congregation Ahavas Chavanim	Sun National Bank	18 00
Check	03/31/2014	2494	Tomchei Tzedakah	Sun National Bank	18 00
Check	04/01/2014	805	Tiferes Gedalya	Sun National Bank	26 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	04/01/2014	806	Congregation Ezras Yisroel	Sun National Bank	26 00
Check	04/01/2014	831	Yeshiva Diuvei Shuel	Sun National Bank	26 00
Check	04/01/2014	832	Bober	Sun National Bank	26 00
Check	04/01/2014	833	Bober	Sun National Bank	26 00
Check	04/01/2014	2445	Congregation Betie Shom	Sun National Bank	18 00
Check	04/01/2014	2447	Visinik	Sun National Bank	18 00
Check	04/01/2014	2449	Keren Elazar	Sun National Bank	18 00
Check	04/01/2014	2450	Congregation Kiruv Kravim	Sun National Bank	18 00
Check	04/01/2014	2451	Congregation Tomeci Tzdelh	Sun National Bank	18 00
Check	04/01/2014	2452	Tzdekah V'Chesed	Sun National Bank	18 00
Check	04/01/2014	2453	Tzdekah V'Chesed	Sun National Bank	18 00
Check	04/01/2014	2456	Dezil Heloch	Sun National Bank	18 00
Check	04/01/2014	2458	Ezras Yisroel	Sun National Bank	18 00
Check	04/01/2014	2459	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	04/01/2014	2469	Congregation Bates Shain	Sun National Bank	18 00
Check	04/01/2014	2470	Congregation Kol Shimon	Sun National Bank	18 00
Check	04/01/2014	2471	Binyamin Yerushalayim	Sun National Bank	18 00
Check	04/01/2014	2472	Sov Shalom	Sun National Bank	18 00
Check	04/01/2014	2474	Keven Eliezar	Sun National Bank	18 00
Check	04/01/2014	2475	Congregation Mesancha Lew	Sun National Bank	18 00
Check	04/01/2014	2476	Botei Stam	Sun National Bank	18 00
Check	04/01/2014	2504	Ahavas Cherverim	Sun National Bank	18 00
Check	04/01/2014	2507	Ahavas Chaverim	Sun National Bank	18 00
Check	04/01/2014	91675	Congregation Bais Melach	Sun National Bank	650 00
Check	04/01/2014	91693	Sh'or Yeshiva	Sun National Bank	10 00
Check	04/01/2014	91694	Ohr Yisroel	Sun National Bank	10 00
Check	04/01/2014	91710	Congregation Birkos Rosh	Sun National Bank	52 00
Check	04/01/2014	91711	Beis Avrohom	Sun National Bank	150 00
Check	04/01/2014	91712	Mesivte Bais David	Sun National Bank	350 00
Check	04/01/2014	91714	Congregation Ohel Yitzchok	Sun National Bank	1,000 00
Check	04/01/2014	92320	Mosdos Karlin	Sun National Bank	500 00
Check	04/01/2014	2495	Binyan Yerushalayim	Sun National Bank	18 00
Check	04/01/2014	2498	Keren Ezra	Sun National Bank	18 00
Check	04/01/2014	2499	Kupath Ezra	Sun National Bank	18 00
Check	04/01/2014	2501	Congregation Ahavas Chesed	Sun National Bank	18 00
Check	04/01/2014	2503	Masdos Butasham	Sun National Bank	18 00
Check	04/01/2014	2515	Tzdekah V'Chesed	Sun National Bank	18 00
Check	04/01/2014	2517	Keren Hillel	Sun National Bank	18 00
Check	04/01/2014	2520	Mesdes Betshan	Sun National Bank	18 00
Check	04/01/2014	2526	congregation ohr moshe	Sun National Bank	18 00
Check	04/01/2014	2496	Ahavas Cherverim	Sun National Bank	18 00
Check	04/01/2014	91678	Kollei Zicron Menachem	Sun National Bank	52 00
Check	04/01/2014	91680	Kollei Rachestrivke	Sun National Bank	180 00
Check	04/01/2014	91682	Nafhin Reshnemeth Society	Sun National Bank	72 00
Check	04/01/2014	91687	Congregation Beis Ahron	Sun National Bank	50 00
Check	04/01/2014	91690	Beth Jacon Teachers Seminary and H S	Sun National Bank	10 00
Check	04/01/2014	91692	Tov Vachosed	Sun National Bank	36 00
Check	04/01/2014	91700	Tireva Edly	Sun National Bank	260 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	04/01/2014	91708	Binyan Torah	Sun National Bank	100 00
Check	04/01/2014	91713	Kollel Zicron Menachem	Sun National Bank	400 00
Check	04/01/2014	91715	Friends of Yeshiva Brisk	Sun National Bank	5,000 00
Check	04/01/2014	91716	Beis Yakov of Spring Valley	Sun National Bank	800 00
Check	04/01/2014	91723	Tiferes Gedalya	Sun National Bank	1,000 00
Check	04/01/2014	91727	Clen Vchesed	Sun National Bank	850 00
Check	04/01/2014	91730	Clen Vchesed	Sun National Bank	650 00
Check	04/01/2014	92352	congregation Ahavas Yisroel	Sun National Bank	100 00
Check	04/01/2014	92390	Tashgav	Sun National Bank	100 00
Check	04/01/2014	91707	Congregation Vatzor Ohr	Sun National Bank	100 00
Check	04/08/2014	91705	Chesdei Sarah	Sun National Bank	250 00
Check	04/08/2014	91709	Zican Menachim	Sun National Bank	72 00
Check	04/08/2014	91718	K'hal ZYU	Sun National Bank	100 00
Check	04/08/2014	92387	Congregation Tiferes Yisroel	Sun National Bank	100 00
Check	05/01/2014	811	Chesed of Belz	Sun National Bank	26 00
Check	05/01/2014	845	Chesdei Chaim	Sun National Bank	26 00
Check	05/01/2014	862	Mosdos Botei Shan	Sun National Bank	26 00
Check	05/01/2014	865	Tiferes Ezakiyah	Sun National Bank	26 00
Check	05/01/2014	867	Tiferes Gedalya	Sun National Bank	26 00
Check	05/01/2014	886	Tzdekah V'Chesed	Sun National Bank	26 00
Check	05/01/2014	887	Tzdekah V'Chesed	Sun National Bank	26 00
Check	05/01/2014	889	Yeshiva Avir Yakov	Sun National Bank	26 00
Check	05/01/2014	890	Yeshiva Avir Yakov	Sun National Bank	26 00
Check	05/01/2014	891	Yeshiva Avir Yakov	Sun National Bank	26 00
Check	05/01/2014	892	Congregation Rabbi Chinah Heyook	Sun National Bank	26 00
Check	05/01/2014	893	Congregation Beth Himel Hayochen	Sun National Bank	26 00
Check	05/01/2014	894	Congregation Beth Himel Hayochen	Sun National Bank	26 00
Check	05/01/2014	900	Tiferes Gedalya	Sun National Bank	26 00
Check	05/01/2014	2465	Congregation Mesancha Lew	Sun National Bank	18 00
Check	05/01/2014	2506	congregation ohr moshe	Sun National Bank	18 00
Check	05/01/2014	2516	Lean Elezer	Sun National Bank	18 00
Check	05/01/2014	2518	Congregation Toldos Ahron	Sun National Bank	18 00
Check	05/01/2014	2519	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2521	Ley Bobshan	Sun National Bank	18 00
Check	05/01/2014	2522	Congregation Ateres Avraham Zvi	Sun National Bank	18 00
Check	05/01/2014	2523	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2527	Zicron Chaim Noach	Sun National Bank	18 00
Check	05/01/2014	2528	Ohel Yisreer	Sun National Bank	18 00
Check	05/01/2014	2529	Tiferes Gedalya	Sun National Bank	18 00
Check	05/01/2014	2530	K'hal Beis Yikahok	Sun National Bank	18 00
Check	05/01/2014	2531	Congregation Sav Sholom	Sun National Bank	18 00
Check	05/01/2014	2532	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	05/01/2014	2534	Congregation Ahavas Chesed	Sun National Bank	18 00
Check	05/01/2014	2535	Ahavas Cherverim	Sun National Bank	18 00
Check	05/01/2014	2536	Congregation Sav Sholom	Sun National Bank	18 00
Check	05/01/2014	2537	Congregation Beis David	Sun National Bank	18 00
Check	05/01/2014	2538	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	05/01/2014	2542	Congregation Beth Chesed Hazeshe	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	05/01/2014	2543	Kollel Beis Ahava Zvi of Shain	Sun National Bank	18 00
Check	05/01/2014	2544	Kollel Beis Ahava Zvi of Shain	Sun National Bank	18 00
Check	05/01/2014	2545	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	05/01/2014	2546	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	05/01/2014	2547	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2548	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2549	Congregation Nachlei Daas	Sun National Bank	18 00
Check	05/01/2014	2550	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2551	Congregation Ezras Yisroel	Sun National Bank	18 00
Check	05/01/2014	2552	Tomecer Tzdolh	Sun National Bank	18 00
Check	05/01/2014	2554	Talmud Torah Bralov	Sun National Bank	18 00
Check	05/01/2014	2555	Kollel Zicron Menachem	Sun National Bank	18 00
Check	05/01/2014	2556	congregation Yad Ellizar	Sun National Bank	18 00
Check	05/01/2014	2558	Kollel Shiman	Sun National Bank	18 00
Check	05/01/2014	2559	Tzdekah V'Chesed	Sun National Bank	18 00
Check	05/01/2014	2560	Keren Eliezer	Sun National Bank	18 00
Check	05/01/2014	2562	Yad Eliezar	Sun National Bank	18 00
Check	05/01/2014	2563	Kollel Zicron Menachem	Sun National Bank	18 00
Check	05/01/2014	2564	Ahavas Tzedakah Vchesed	Sun National Bank	18 00
Check	05/01/2014	2565	Congregation Yisroel	Sun National Bank	18 00
Check	05/01/2014	2567	Mosdos Beis Ahvan	Sun National Bank	18 00
Check	05/01/2014	2568	tiferes Moshe Benafel	Sun National Bank	18 00
Check	05/01/2014	2569	Beth Eliezer	Sun National Bank	18 00
Check	05/01/2014	2570	Beth Eliezer	Sun National Bank	18 00
Check	05/25/2014	2571	Beth Eliezer	Sun National Bank	18 00
Check	05/25/2014	2574	Tiferes Gedalya	Sun National Bank	18 00
Check	05/25/2014	2575	Keren Elazar	Sun National Bank	18 00
Check	05/25/2014	2576	Keren Ezra	Sun National Bank	18 00
Check	05/25/2014	2578	Keren Eliezer	Sun National Bank	18 00
Check	05/25/2014	2579	Keren Ezra	Sun National Bank	18 00
Check	06/01/2014	2585	Yeshiva Beis Ahvron	Sun National Bank	18 00
Check	06/01/2014	2587	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2588	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2589	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2590	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2591	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2592	Beth Efraim	Sun National Bank	18 00
Check	06/01/2014	2593	Ahaivas Cherverim	Sun National Bank	18 00
Check	06/01/2014	2594	Ahaivas Cherverim	Sun National Bank	18 00
Check	06/01/2014	2595	Ahaivas Cherverim	Sun National Bank	18 00
Check	06/01/2014	2605	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2606	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	2607	Ohr Chaim	Sun National Bank	18 00
Check	06/01/2014	91674	Talmud Torah Meah Shearim	Sun National Bank	600 00
Check	06/01/2014	91717	Keren Yesomin	Sun National Bank	100 00
Check	06/01/2014	91719	Congregation Keren Ohrah	Sun National Bank	7,500 00
Check	06/01/2014	91720	Beth Hamedrash Govod	Sun National Bank	180 00
Check	06/01/2014	91721	Beth Hemedesh Shevat Halevi	Sun National Bank	500 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	06/01/2014	91726	Chesed Yisroel	Sun National Bank	26 00
Check	06/01/2014	91728	Congregation Beis Tfilah	Sun National Bank	45 00
Check	06/01/2014	91731	Congregation Rachnestvivka	Sun National Bank	600 00
Check	06/01/2014	91732	Congregation Tiferes Yisroel	Sun National Bank	1,000 00
Check	06/01/2014	91733	Kollel Zicron Yonosom	Sun National Bank	360 00
Check	06/01/2014	91734	E L I	Sun National Bank	180 00
Check	06/01/2014	91736	Sunderland Kollel	Sun National Bank	72 00
Check	06/01/2014	91737	Moshe Beis Ahvron	Sun National Bank	18 00
Check	06/01/2014	91738	Yeshiva Meir Yitzchok	Sun National Bank	500 00
Check	06/01/2014	91745	Renewal Organization	Sun National Bank	360 00
Check	06/01/2014	91746	Tiferes Gedalya	Sun National Bank	1,000 00
Check	06/01/2014	91749	Congregation Modrich Benim	Sun National Bank	72 00
Check	06/01/2014	91750	Chen Vchesed	Sun National Bank	5,000 00
Check	06/01/2014	91751	Tiferes Gedalya	Sun National Bank	1,500 00
Check	06/01/2014	2509	Congregation Magan Avroham	Sun National Bank	18 00
Check	06/01/2014	2512	Congregation Magan Avroham	Sun National Bank	18 00
Check	06/01/2014	2533	Yeshiva Lavreichim Metzuyanin	Sun National Bank	18 00
Check	06/01/2014	790	Ahavas Yisrael	Sun National Bank	26 00
Check	06/01/2014	800	Tiferes Gedalya	Sun National Bank	26 00
Check	06/01/2014	803	Tiferes Ezakliyah	Sun National Bank	26 00
Check	06/01/2014	818	Ahavas Cherverim	Sun National Bank	26 00
Check	06/01/2014	888	Tzdekah V'Chesed	Sun National Bank	26 00
Check	06/01/2014	898	Avir Yakov	Sun National Bank	26 00
Check	06/01/2014	899	Avir Yakov	Sun National Bank	26 00
Check	06/01/2014	904	Tiferes Gedalya	Sun National Bank	26 00
Check	06/01/2014	907	Talimed Tosh Bobov	Sun National Bank	26 00
Check	06/01/2014	908	Talmud Torah Bralov	Sun National Bank	26 00
Check	06/01/2014	909	Talmud Torah Bralov	Sun National Bank	26 00
Check	06/01/2014	2183	Gateshead Foundation	Sun National Bank	18 00
Check	06/01/2014	2184	M'kar Chaim	Sun National Bank	18 00
Check	06/01/2014	2185	M'kar Chaim	Sun National Bank	18 00
Check	06/01/2014	2186	Tiferes Gedalya	Sun National Bank	18 00
Check	06/01/2014	2187	Tiferes Gedalya	Sun National Bank	18 00
Check	06/01/2014	2277	CCK	Sun National Bank	18 00
Check	06/01/2014	2305	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	06/01/2014	2524	Mosdos Botei Shan	Sun National Bank	18 00
Check	06/01/2014	2553	Tzdekah V'Chesed	Sun National Bank	18 00
Check	06/01/2014	2557	Binyan Olam	Sun National Bank	18 00
Check	06/01/2014	2580	Ahavas Chaverim	Sun National Bank	18 00
Check	06/01/2014	2581	Keren Eliezer	Sun National Bank	18 00
Check	06/01/2014	2582	Congregation Yaakov Lev	Sun National Bank	18 00
Check	06/01/2014	2583	Congregation Clu Vchesed	Sun National Bank	18 00
Check	06/01/2014	2584	Ahavas Cherverim	Sun National Bank	18 00
Check	06/01/2014	2586	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	06/01/2014	2596	Congregation Yetav Lev	Sun National Bank	18 00
Check	06/01/2014	2597	Keren Ezra	Sun National Bank	18 00
Check	06/01/2014	2599	Congregation Nita Raverial	Sun National Bank	18 00
Check	06/01/2014	2600	Keren Ezra	Sun National Bank	18 00

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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	06/01/2014	2608	Shalhovat	Sun National Bank	18 00
Check	06/01/2014	2609	Ahavas Tzedakah Vchesed	Sun National Bank	18 00
Check	06/01/2014	2610	Moshas Botei Shan	Sun National Bank	18 00
Check	06/01/2014	2611	Shelhavet	Sun National Bank	18 00
Check	06/01/2014	2612	Ahavas Tzedakah Vchesed	Sun National Bank	18 00
Check	06/01/2014	2613	Binyan Yerushalayim	Sun National Bank	18.00
Check	06/01/2014	2614	Tiferes Gedalya	Sun National Bank	18 00
Check	06/01/2014	2615	K'hal Chesdr Yeshlayim	Sun National Bank	18 00
Check	06/01/2014	2616	Congregation Berek Moshe	Sun National Bank	18 00
Check	06/01/2014	2617	Yetav Lev	Sun National Bank	18 00
Check	06/01/2014	2619	Congregation Tovos Yaffa	Sun National Bank	18 00
Check	06/01/2014	2620	Congregation Sheris Haplayto	Sun National Bank	18 00
Check	06/01/2014	2621	Ahavas Chesed	Sun National Bank	18 00
Check	06/01/2014	2623	Congregation Noclas Benei Shimon	Sun National Bank	18 00
Check	06/01/2014	2624	Congregation Yaakov Lev	Sun National Bank	18 00
Check	06/01/2014	2626	Ahavas Yisrael	Sun National Bank	18 00
Check	06/01/2014	2628	Mosdos Botei Shan	Sun National Bank	18 00
Check	06/01/2014	2630	Tiferes Gedalya	Sun National Bank	18 00
Check	06/01/2014	2632	Keren Elazar	Sun National Bank	18 00
Check	06/01/2014	2633	Keren Elazar	Sun National Bank	18 00
Check	06/01/2014	2644	Bynan Yeroshalom	Sun National Bank	18 00
Check	06/01/2014	2647	Gmach Ahavas Yisroel	Sun National Bank	18 00
Check	06/01/2014	2649	Binyan Yerushalayim	Sun National Bank	18 00
Check	06/01/2014	2653	Torah Learning Center	Sun National Bank	18 00
Check	06/01/2014	2654	Tiferes Gedalya	Sun National Bank	18 00
Check	06/01/2014	2658	Kollel Zicron Menachem	Sun National Bank	18 00
Check	06/01/2014	2661	Kollel Zicron Menachem	Sun National Bank	18 00
Check	06/01/2014	91770	Yesamach Ohr Naftali	Sun National Bank	100 00
Check	06/01/2014	91724	Bnos Hadash School	Sun National Bank	3,000 00
Check	06/01/2014	91739	Congregation Beis Ahron	Sun National Bank	45 00
Check	06/01/2014	91740	Ohr Sameach	Sun National Bank	500 00
Check	06/01/2014	91742	Kollel Fund	Sun National Bank	200 00
Check	06/01/2014	91743	Kollel Zicron Menachem	Sun National Bank	1,350 00
Check	06/01/2014	91744	Beis Melach School	Sun National Bank	500 00
Check	06/01/2014	91747	Aharot Chaverim	Sun National Bank	42 00
Check	06/01/2014	91758	Simchat Tzion	Sun National Bank	360 00
Check	06/01/2014	91759	Cheder Meah Sheron	Sun National Bank	1,000 00
Check	06/01/2014	91764	Congregation Mosdot Botochan	Sun National Bank	100 00
Check	06/01/2014	91765	Keren Hachesed	Sun National Bank	180 00
Check	06/01/2014	91766	Beth David	Sun National Bank	320 00
Check	06/01/2014	91768	Kollel Zicron Schneer	Sun National Bank	700 00
Check	06/01/2014	91769	Congregation Tiferes Yosef	Sun National Bank	72 00
Check	06/01/2014	91772	Yeshiva Spring Valley	Sun National Bank	2,400 00
Check	06/01/2014	91773	Hatzalah	Sun National Bank	180 00
Check	06/01/2014	91774	Nachles Beis Shim	Sun National Bank	42 00
Check	06/01/2014	91775	Kollel Lomdei Shas	Sun National Bank	3,500 00
Check	06/01/2014	91776	Congregation Tiferes Yisroel	Sun National Bank	1,800 00
Check	06/01/2014	91777	Kollel Zicron Menachem	Sun National Bank	360 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	06/01/2014	91778	Congregation Tiferes Yisroel	Sun National Bank	1,000 00
Check	06/01/2014	91780	Tiferes Gedalya	Sun National Bank	3,000 00
Check	06/01/2014	91797	Yeshiva Spring Valley	Sun National Bank	1,346 00
Check	06/01/2014	91798	Beis Medorah of West Gate	Sun National Bank	54 00
Check	06/01/2014	91799	Kollel Zicron Menachem	Sun National Bank	3,500 00
Check	06/01/2014	92434	Congregation Beis Yitzchok	Sun National Bank	500 00
Check	06/09/2014	2577	Gmunas Yisroel	Sun National Bank	18 00
Check	06/09/2014	2636	VTA	Sun National Bank	18 00
Check	06/09/2014	91779	Tiferes Gedalya	Sun National Bank	300 00
Check	06/09/2014	2572	Tiferes Gedalya	Sun National Bank	18 00
Check	06/09/2014	2573	Congregation Tzamoch Zodik	Sun National Bank	18 00
Check	06/09/2014	903	Tiferes Gedalya	Sun National Bank	26 00
Check	06/09/2014	905	Congregation Imeir Noam	Sun National Bank	26 00
Check	06/09/2014	906	Keren Shai	Sun National Bank	26 00
Check	06/09/2014	910	Congregation Beis Chesed Hayadon	Sun National Bank	26 00
Check	06/09/2014	911	Congregation Beis Chesed Hayadon	Sun National Bank	26 00
Check	06/09/2014	912	Congregation Beis Chesed Hayadon	Sun National Bank	26 00
Check	06/09/2014	913	Kollel Zicron Menachem	Sun National Bank	26 00
Check	06/09/2014	915	Hisheldem Dechaida Skever	Sun National Bank	26 00
Check	06/09/2014	916	Kollel Zicron Menachem	Sun National Bank	26 00
Check	06/09/2014	917	Kollel Zicron Menachem	Sun National Bank	26 00
Check	06/30/2014	91792	Ahavas Tzedakah Vchesed	Sun National Bank	180 00
Check	06/30/2014	91793	Dikan Meir	Sun National Bank	100 00
Check	06/30/2014	91794	New Rachmestivka Synagogue Trust	Sun National Bank	2,200 00
Check	06/30/2014	91795	Congregation Ohel David	Sun National Bank	3,000 00
Check	06/30/2014	91796	Yeshiva Meor Einayim	Sun National Bank	1,000 00
Check	07/01/2014	91251	Kollel Zicron Menachem	Sun National Bank	450 00
Check	07/01/2014	91254	American Friends of Torah Byisroel	Sun National Bank	180 00
Check	07/01/2014	91257	Congregation Ohel Yitzchok	Sun National Bank	3,600 00
Check	07/01/2014	91260	Kollel Zicron Schneer	Sun National Bank	1,000 00
Check	07/01/2014	91262	Congregation Ahavas Chavanim	Sun National Bank	72 00
Check	07/01/2014	91265	Shor Yoshov	Sun National Bank	10 00
Check	07/01/2014	91741	Keren Hachessed	Sun National Bank	2,500 00
Check	07/01/2014	91752	Yeshiva Horomach	Sun National Bank	250 00
Check	07/01/2014	91755	Congregation Clu Vchesed	Sun National Bank	2,500 00
Check	07/01/2014	91756	Congregation Yeshiva Ohel Torah	Sun National Bank	500 00
Check	07/01/2014	91760	Congregation Ohel Yitzchok	Sun National Bank	500 00
Check	07/01/2014	91762	Congregation Mikdesh David	Sun National Bank	360 00
Check	07/01/2014	91763	Yeshiva Shar Hatzloch	Sun National Bank	180 00
Check	07/01/2014	91767	Congregation Avrei Chesed	Sun National Bank	360 00
Check	07/01/2014	91781	Mosdos Beis Ahvan	Sun National Bank	330 00
Check	07/01/2014	91782	Congregation Imerei Shofer	Sun National Bank	200 00
Check	07/01/2014	91783	Congregation Beis Melach	Sun National Bank	500 00
Check	07/01/2014	91786	Congregation Toshnad	Sun National Bank	500 00
Check	07/01/2014	91787	Camp Kaylie	Sun National Bank	2,000 00
Check	08/01/2014	2710	Mosdos Bakeshan	Sun National Bank	18 00
Check	08/01/2014	2711	Congregation Bnei Yeshiva	Sun National Bank	18 00
Check	08/01/2014	2718	Kollel Shaei Hochomeis	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	08/01/2014	2719	Congregation Rav Chesed	Sun National Bank	18 00
Check	08/01/2014	2720	Congregation Rav Chesed	Sun National Bank	18 00
Check	08/01/2014	2721	Toldos Vilgolah	Sun National Bank	18 00
Check	08/01/2014	2722	Mosdes Botshan	Sun National Bank	18 00
Check	08/01/2014	2723	Mosdos Botei Shan	Sun National Bank	18 00
Check	08/01/2014	2727	Mosdes Spinker	Sun National Bank	18 00
Check	08/01/2014	2729	Binyan Torah	Sun National Bank	18 00
Check	08/01/2014	2730	Nata Chesed	Sun National Bank	18 00
Check	08/01/2014	2732	Congregation Rav Chesed	Sun National Bank	18 00
Check	08/01/2014	2741	Kollel Shaei Zicron	Sun National Bank	18 00
Check	08/02/2014	918	Kollel Zicron Menachem	Sun National Bank	26 00
Check	08/02/2014	2525	Mosdes Botshan	Sun National Bank	18 00
Check	08/02/2014	2566	Kollel Zicron Menachem	Sun National Bank	18 00
Check	08/02/2014	2618	Tzdekah V'Chesed	Sun National Bank	18 00
Check	08/02/2014	2622	Mesdes Betshan	Sun National Bank	18 00
Check	08/02/2014	2625	Mesdes Betshan	Sun National Bank	18 00
Check	08/02/2014	2627	K'hal Beis Yosef	Sun National Bank	18 00
Check	08/02/2014	2629	Keren Elazar	Sun National Bank	18 00
Check	08/02/2014	2635	Congregation Misivta	Sun National Bank	18 00
Check	08/02/2014	2638	Ateret Shalom	Sun National Bank	18 00
Check	08/02/2014	2639	Ateret Shalom	Sun National Bank	18 00
Check	08/02/2014	2640	Keren Elazar	Sun National Bank	18 00
Check	08/02/2014	2641	Congregation Meyan Avchon	Sun National Bank	18 00
Check	08/02/2014	2642	Yeshiva Bear Yitzchok	Sun National Bank	18 00
Check	08/02/2014	2643	Congregation Zicron Yakov	Sun National Bank	18 00
Check	08/02/2014	2651	Keren Zicron Menachem	Sun National Bank	18 00
Check	08/02/2014	2652	Congregation Beis Yehudah	Sun National Bank	18 00
Check	08/02/2014	2656	Zican Menachim	Sun National Bank	18 00
Check	08/02/2014	2659	Zican Menachim	Sun National Bank	18 00
Check	08/02/2014	2662	Congregation Chachyton	Sun National Bank	18 00
Check	08/02/2014	2663	Avlei Maved	Sun National Bank	18 00
Check	08/02/2014	2666	Congregation Anshei Mamed	Sun National Bank	18 00
Check	08/02/2014	2669	Mosdes Botshan	Sun National Bank	18 00
Check	08/02/2014	2670	Congregation Ad Tov VA Chesed	Sun National Bank	18 00
Check	08/02/2014	2671	Mosdes Botshan	Sun National Bank	18 00
Check	08/02/2014	2672	Tiferes Gedalya	Sun National Bank	18 00
Check	08/02/2014	2673	congregation Oster B'Chaim	Sun National Bank	18 00
Check	08/02/2014	2674	Mosdes Botshan	Sun National Bank	18 00
Check	08/02/2014	2675	Tzamach Taditz	Sun National Bank	18 00
Check	08/02/2014	2677	Congregation Banyan Yerushlym	Sun National Bank	18 00
Check	08/02/2014	2678	Betashan Mesdos	Sun National Bank	18 00
Check	08/02/2014	2680	Keren Ezra	Sun National Bank	18 00
Check	08/02/2014	2681	Tiferes Gedalya	Sun National Bank	18 00
Check	08/02/2014	2683	Congregation Ahavas Chavarim	Sun National Bank	18 00
Check	08/02/2014	2686	Keren Elazar	Sun National Bank	18 00
Check	08/02/2014	2687	Congregation CCK	Sun National Bank	18 00
Check	08/02/2014	2688	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	08/02/2014	2697	Binyan Yerushalayim	Sun National Bank	18 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	08/02/2014	2700	Keren Elazar	Sun National Bank	18 00
General Journal	08/05/2014	8114	CONG BAIS DOVID	BAIS DOVID CANCELATI	100,000 00
Check	08/18/2014	914	Tuv Yeasim	Sun National Bank	26 00
Check	08/18/2014	919	Ahaivas Chervenm	Sun National Bank	26 00
Check	08/20/2014	995001	Chaim VChesed	TD Bank	30,000 00
Check	08/31/2014	91283	Chevra Maaz Zdol	Sun National Bank	4,200 00
Check	09/01/2014	920	Ahaivas Cherverim	Sun National Bank	26 00
Check	09/01/2014	921	Ahaivas Cherverim	Sun National Bank	26 00
Check	09/01/2014	2473	Congregation Shae Chesed	Sun National Bank	18 00
Check	09/01/2014	2598	Keren Eliezer	Sun National Bank	18 00
Check	09/01/2014	2637	Ahava Yrızal	Sun National Bank	18 00
Check	09/01/2014	2645	Binyan Yerushalayim	Sun National Bank	18 00
Check	09/01/2014	2646	Binyamin Yerushalayim	Sun National Bank	18 00
Check	09/01/2014	2650	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	09/01/2014	2655	Keven Eliezar	Sun National Bank	18 00
Check	09/01/2014	2660	Mosdos Bakeshan	Sun National Bank	18 00
Check	09/01/2014	2665	Congregation Misivta	Sun National Bank	18 00
Check	09/01/2014	2676	Congregation Beis Ahron	Sun National Bank	18 00
Check	09/01/2014	2679	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2682	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2685	Keren Z S Z	Sun National Bank	18 00
Check	09/01/2014	2689	Hacnossas Orchim of Monsey	Sun National Bank	18 00
Check	09/01/2014	2691	Congregation Rav Chesed	Sun National Bank	18 00
Check	09/01/2014	2693	Congregation Avrei Shlomes	Sun National Bank	18 00
Check	09/01/2014	2695	Congregation Yismach Lev	Sun National Bank	18 00
Check	09/01/2014	2696	Avir Yakov	Sun National Bank	18 00
Check	09/01/2014	2699	Ahaivas Cherverim	Sun National Bank	18 00
Check	09/01/2014	2755	Ahavas Yisrael	Sun National Bank	18 00
Check	09/01/2014	2757	Tomchei Shabbos	Sun National Bank	18 00
Check	09/01/2014	2759	Congregation Keser Monsey	Sun National Bank	18 00
Check	09/01/2014	2768	Tzdekah VChesed	Sun National Bank	18 00
Check	09/01/2014	91252	Congregation Smach Zavelin	Sun National Bank	72 00
Check	09/01/2014	91253	Kollei Averchin D Solmon	Sun National Bank	125 00
Check	09/01/2014	91254	Mosdos Sarz Yershloerm	Sun National Bank	700 00
Check	09/01/2014	91255	Congregation Tiferes Yisroel	Sun National Bank	500 00
Check	09/01/2014	91256	Keren Ahava Chesed	Sun National Bank	50 00
Check	09/01/2014	91258	Kollei Zicron Menachem	Sun National Bank	1,500 00
Check	09/01/2014	91259	Tiferes Gedalya	Sun National Bank	500 00
Check	09/01/2014	91261	Keren L'David	Sun National Bank	180 00
Check	09/01/2014	91263	RDF of SIC	Sun National Bank	36 00
Check	09/01/2014	91264	Beth Eliezer	Sun National Bank	100 00
Check	09/01/2014	91266	RMG	Sun National Bank	10 00
Check	09/01/2014	91267	D'Tech	Sun National Bank	10 00
Check	09/01/2014	91268	Chanel	Sun National Bank	10 00
Check	09/01/2014	91269	Tov Vachesed	Sun National Bank	36 00
Check	09/01/2014	91274	Ch Chav	Sun National Bank	40 00
Check	09/01/2014	91275	chesed	Sun National Bank	2,000 00
Check	09/01/2014	91262	Congregation Ohel David	Sun National Bank	3,000 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	09/01/2014	91287	Shaye Clered	Sun National Bank	72 00
Check	09/01/2014	91289	Yeshiva Beir Mikah	Sun National Bank	360 00
Check	09/01/2014	91290	Yeshiva Beir Mikah	Sun National Bank	360 00
Check	09/01/2014	91291	K'hal Toras Chaim	Sun National Bank	720 00
Check	09/01/2014	91292	Congregation Torah Vtfillah	Sun National Bank	10,000 00
Check	09/01/2014	91296	Bais Mahn Assad	Sun National Bank	4,000 00
Check	09/01/2014	91297	Beis Yechamm Shape	Sun National Bank	1,000 00
Check	09/01/2014	91298	Congregation Yeshiva Yakov	Sun National Bank	60 00
Check	09/01/2014	91303	Kollel Zicron Menachem	Sun National Bank	720 00
Check	09/01/2014	91304	Congregation Ezras Yisroel	Sun National Bank	720 00
Check	09/01/2014	91311	Keren Raeleih	Sun National Bank	180 00
Check	09/01/2014	91313	Binyan Torah	Sun National Bank	100 00
Check	09/01/2014	91302	Nasa Avrchem	Sun National Bank	36 00
Check	09/01/2014	91359	Kollel Zicron Menachem	Sun National Bank	100 00
Check	09/01/2014	91360	Congregation Torah David Dinar	Sun National Bank	200 00
Check	09/01/2014	91364	Congregation Tiferes Gedelyhou	Sun National Bank	36 00
Check	09/01/2014	91395	Kollel Zicron Menachem	Sun National Bank	72 00
Check	09/01/2014	91397	American Friends of Mishka Meir	Sun National Bank	72 00
Check	09/01/2014	91757	Kollel Zicron Schnee	Sun National Bank	100 00
Check	09/01/2014	91764	American Friends of Rabbinical College	Sun National Bank	150 00
Check	09/01/2014	91791	Zichron Menaeshen	Sun National Bank	100 00
Check	09/01/2014	2716	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2724	congregation ohr moshe	Sun National Bank	18 00
Check	09/01/2014	2726	H Y T Fund	Sun National Bank	18 00
Check	09/01/2014	2728	Tzdekah V'Chesed	Sun National Bank	18 00
Check	09/01/2014	2731	Keren Eliezer	Sun National Bank	18 00
Check	09/01/2014	2734	Lakewood Cheder	Sun National Bank	18 00
Check	09/01/2014	2735	Lakewood Cheder	Sun National Bank	18 00
Check	09/01/2014	2736	Lakewood Cheder	Sun National Bank	18 00
Check	09/01/2014	2737	Year Yitzchok	Sun National Bank	18 00
Check	09/01/2014	2742	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2745	Tomchei Tzedakah	Sun National Bank	18 00
Check	09/01/2014	2747	Congregation Sav Sholom	Sun National Bank	18 00
Check	09/01/2014	2750	Congregation Balesham	Sun National Bank	18 00
Check	09/01/2014	2752	Etz Chaim	Sun National Bank	18 00
Check	09/01/2014	2754	Etz Chaim	Sun National Bank	18 00
Check	09/01/2014	91255	Mosdos Belz	Sun National Bank	350 00
Check	09/01/2014	91270	Tzdekah V'Chesed	Sun National Bank	180 00
Check	09/01/2014	91272	Ohr Chaim	Sun National Bank	100 00
Check	09/01/2014	91273	Ohr Chaim	Sun National Bank	40 00
Check	09/01/2014	2701	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2702	Congregation Zichron Menachem	Sun National Bank	18 00
Check	09/01/2014	2703	Congregation Sarah Zvilin	Sun National Bank	18 00
Check	09/01/2014	2705	congregation Ahavas Yisroel	Sun National Bank	18 00
Check	09/01/2014	2707	Vaad Hachnchas Orchim	Sun National Bank	18 00
Check	09/01/2014	2708	Moshe Botaoshan	Sun National Bank	18 00
Check	09/01/2014	2709	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2712	Congregation Sav Sholom	Sun National Bank	18 00

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Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	09/01/2014	2713	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2714	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2715	Congregation Toldos Yitzchok	Sun National Bank	18 00
Check	09/01/2014	91275	Yeshiva Chesed Chaim Kollel Fund	Sun National Bank	300 00
Check	09/01/2014	91277	kehal Sharei Tefilah	Sun National Bank	5,000 00
Check	09/01/2014	92218	American Friends of Rabbinical College	Sun National Bank	100 00
Check	09/01/2014	948	Shavis Hoplate	Sun National Bank	26 00
Check	09/01/2014	954	Congregation Imei Shofar	Sun National Bank	26 00
Check	09/01/2014	955	Congregation Toldos Ahron	Sun National Bank	26 00
Check	09/01/2014	2733	Nata Chesed	Sun National Bank	18 00
Check	09/01/2014	2738	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2739	Kimpaterin Aid	Sun National Bank	18 00
Check	09/01/2014	2740	Keren Ezra	Sun National Bank	18 00
Check	09/01/2014	2751	Tzdekah V'Chesed	Sun National Bank	18 00
Check	09/01/2014	2748	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2749	Kollel Zicron Menachem	Sun National Bank	18 00
Check	09/01/2014	2746	Rouagh Vhatzdah	Sun National Bank	18 00
Check	09/01/2014	2743	Keren Ezra	Sun National Bank	18 00
Check	09/01/2014	2756	Tomchei Tzedakah	Sun National Bank	18 00
Check	09/01/2014	2758	Tomchei Tzedakah	Sun National Bank	18 00
Check	09/01/2014	2760	Mosdes Botshan	Sun National Bank	18 00
Check	09/01/2014	2761	Congregation Sarah Zvlin	Sun National Bank	18 00
Check	09/01/2014	2762	Triferes Ezakliyah	Sun National Bank	18 00
Check	09/01/2014	2763	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2764	Congregation ahavas Tzdech Vchesed	Sun National Bank	18.00
Check	09/01/2014	2765	Mosdes Botshan	Sun National Bank	18 00
Check	09/01/2014	2766	Tomchei Shabbos	Sun National Bank	18 00
Check	09/01/2014	2767	Ahavas Tzedakah Vchesed	Sun National Bank	18 00
Check	09/01/2014	2769	Vaad Hatzdelech	Sun National Bank	18 00
Check	09/01/2014	2772	keren Yitzchek	Sun National Bank	18 00
Check	09/01/2014	2774	Keren Ezra	Sun National Bank	18 00
Check	09/01/2014	2775	Congregation Bnei Shimon	Sun National Bank	18 00
Check	09/01/2014	2776	Congregation Shaya Zvi	Sun National Bank	18 00
Check	09/01/2014	2777	Batshan Mosdos	Sun National Bank	18 00
Check	09/01/2014	2778	Congregation Daeser Shumel	Sun National Bank	18 00
Check	09/01/2014	2779	Congregation Beis Ahron	Sun National Bank	18 00
Check	09/01/2014	2780	Keren Ezra	Sun National Bank	18 00
Check	09/01/2014	2781	Ezras Yisroel	Sun National Bank	18 00
Check	09/01/2014	2782	Yesrol Amiral	Sun National Bank	18 00
Check	09/01/2014	2784	Ezras Yisroel	Sun National Bank	18 00
Check	09/01/2014	2785	Congregation Boteshan	Sun National Bank	18 00
Check	09/01/2014	2786	Congregation Mazeh Elerelich	Sun National Bank	18 00
Check	09/01/2014	2787	Binyan Yerushalayim	Sun National Bank	18 00
Check	09/01/2014	2788	Congregation Shefa Chaim	Sun National Bank	18 00
Check	09/01/2014	2789	Congregation Pri Haaretz	Sun National Bank	18 00
Check	09/01/2014	2790	Biyalam Yehiva	Sun National Bank	18 00
Check	09/01/2014	2791	Kol Shmor	Sun National Bank	18 00
Check	09/01/2014	2792	congregation Ahavas Yisroel	Sun National Bank	18 00

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Transaction Detail By Account
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Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	09/01/2014	2794	Congregation Shae Chesed	Sun National Bank	18 00
Check	09/01/2014	2795	CONGREGATION Reis Ahever	Sun National Bank	18 00
Check	09/01/2014	2796	Congregation Sav Sholom	Sun National Bank	18 00
Check	09/01/2014	2797	Kollel Zicron Menachem	Sun National Bank	18 00
Check	09/01/2014	2798	Mosdos Hakerem	Sun National Bank	18 00
Check	09/01/2014	2799	Congregation Beis Esther	Sun National Bank	18 00
Check	09/01/2014	2801	Tiferes Gedalya	Sun National Bank	18 00
Check	09/01/2014	2802	Keren Elazar	Sun National Bank	18 00
Check	09/01/2014	2803	Zican Menachim	Sun National Bank	18 00
Check	09/01/2014	2804	Byalam Yehiva	Sun National Bank	18 00
Check	09/01/2014	2805	Beis Dovid	Sun National Bank	18 00
Check	09/01/2014	2810	Repev David	Sun National Bank	18 00
Check	09/01/2014	2813	Zican Menachim	Sun National Bank	18 00
Check	09/01/2014	2814	Ahavas Cherverim	Sun National Bank	18 00
Check	09/01/2014	2815	Congregation Aveir Yakov	Sun National Bank	18 00
Check	09/01/2014	2816	Congregation Diver Shmuel	Sun National Bank	18 00
Check	09/01/2014	2817	Ahavas Chaverim	Sun National Bank	18 00
Check	09/01/2014	2818	Ozer Yisroel	Sun National Bank	18 00
Check	09/01/2014	2820	Ahavas Chaverim	Sun National Bank	18 00
Check	09/01/2014	2822	Ahavas Cherverim	Sun National Bank	18 00
Check	09/01/2014	2823	Ahavas Cherverim	Sun National Bank	18 00
Check	09/01/2014	2824	Zicron Mencham	Sun National Bank	18 00
Check	09/01/2014	2827	Zican Menachim	Sun National Bank	18 00
Check	09/01/2014	928	Ohr Halachah	Sun National Bank	26 00
Check	09/01/2014	2657	Sharei Simcha	Sun National Bank	18 00
Check	09/01/2014	91278	Tiferes Gedalya	Sun National Bank	180 00
Check	09/09/2014	1010	Chaim VChesed	TD Bank	18,000 00
Check	09/09/2014	926	Congregation Beth Neir	Sun National Bank	26 00
Check	09/09/2014	1431	Silver Hamarot	Sun National Bank	18 00
Check	09/09/2014	1432	Silver Hamarot	Sun National Bank	18 00
Check	09/09/2014	1434	Silver Hamarot	Sun National Bank	18 00
Check	09/09/2014	91293	chesed	Sun National Bank	1,000 00
Check	09/09/2014	91294	chesed	Sun National Bank	1,000 00
Check	09/09/2014	91295	Dishkran Neir	Sun National Bank	200 00
Check	09/09/2014	91299	Avir Yakov	Sun National Bank	36 00
Check	09/09/2014	91300	Congregation Keren Ezra	Sun National Bank	72 00
Check	09/09/2014	91301	Genael Chesdei Yisroel	Sun National Bank	54 00
Check	09/09/2014	91305	chesed	Sun National Bank	10 00
Check	09/09/2014	91306	Congregation Binyan Torah	Sun National Bank	5,000 00
Check	09/09/2014	2770	Tiferes Gedalya	Sun National Bank	18 00
Check	09/09/2014	91307	Tiferes Gedalya	Sun National Bank	500 00
Check	09/09/2014	91308	Kollel Zichron Shneur	Sun National Bank	1,000 00
Check	09/09/2014	91309	Yeshiva Chesed Chaim Kollel Fund	Sun National Bank	360 00
Check	09/09/2014	91310	Kollel Zicron Yosef	Sun National Bank	180 00
Check	09/09/2014	91314	Gmech Zevelin	Sun National Bank	120 00
Check	09/09/2014	91315	Binyan Torah	Sun National Bank	3,000 00
Check	09/09/2014	91317	Congregation ahavas Tzdech Vchesed	Sun National Bank	3,600 00
Check	09/09/2014	91318	Congregation ahavas Tzdech Vchesed	Sun National Bank	72 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	09/09/2014	91319	Yeshiva Chaim Ozer	Sun National Bank	500 00
Check	09/09/2014	91320	Ohr Avrehan	Sun National Bank	80 00
Check	09/09/2014	91321	Ohr Chaim	Sun National Bank	40 00
Check	09/09/2014	91322	Congregation Ohel David	Sun National Bank	5,000 00
Check	09/09/2014	91323	Keren Hachased	Sun National Bank	360 00
Check	09/09/2014	91324	Kollel Zicron Menachem	Sun National Bank	5,000 00
Check	09/09/2014	91325	Aharot Chaverim	Sun National Bank	100 00
Check	09/09/2014	91327	Tiferes Yakov Fund	Sun National Bank	1,000 00
Check	09/09/2014	91328	Congregation Mikdash David	Sun National Bank	180 00
Check	09/09/2014	91331	Ahavas Yelishlayin	Sun National Bank	72 00
Check	09/09/2014	91332	Chesed Bobov	Sun National Bank	1,000 00
Check	09/09/2014	91334	Satmer Bikur Cholim	Sun National Bank	100 00
Check	09/09/2014	91335	Ohr Heehani	Sun National Bank	40 00
Check	09/09/2014	91337	Tzdekah V'Chesed	Sun National Bank	100 00
Check	09/09/2014	91338	Avir Yakov	Sun National Bank	100 00
Check	09/09/2014	91339	Aniyet Hair	Sun National Bank	36 00
Check	09/09/2014	91340	Chaim V'Chesed	Sun National Bank	100 00
Check	09/09/2014	91342	Devrei Shmuel	Sun National Bank	360 00
Check	09/09/2014	91343	Kupath Ezra	Sun National Bank	1,800 00
Check	09/09/2014	91344	Yeshiva Degel Hatard	Sun National Bank	100 00
Check	09/09/2014	91346	Congregation Olei Yitzchok	Sun National Bank	5,000 00
Check	09/09/2014	91348	Beis Havard Haloch Center	Sun National Bank	560 00
Check	09/09/2014	91349	Kollel M K Y	Sun National Bank	4,500 00
Check	09/09/2014	91350	Tzidkas Yosef Nftali	Sun National Bank	120 00
Check	09/09/2014	91351	Shevet Chesed	Sun National Bank	1,000 00
Check	09/09/2014	91352	Zicron Mencham	Sun National Bank	2,500 00
Check	09/09/2014	91353	Congregation Khal Avraichon	Sun National Bank	500 00
Check	09/09/2014	91354	Chofetz Chaim Heritage Foundation	Sun National Bank	100 00
Check	09/09/2014	91355	Yeshiva Harboizar Torah	Sun National Bank	360 00
Check	09/09/2014	91373	chesed	Sun National Bank	100 00
Check	09/09/2014	91381	Nahlas Shifrah	Sun National Bank	2,500 00
Check	09/09/2014	91382	Kollel Zicron Menachem	Sun National Bank	2,000 00
Check	09/09/2014	91386	Congregation Tamar	Sun National Bank	1,000 00
Check	09/09/2014	91387	ohel Yecoron	Sun National Bank	5,000 00
Check	09/09/2014	91388	Khal Chededei Bakov	Sun National Bank	250 00
Check	09/09/2014	91401	Congregation Zicron Simcha	Sun National Bank	1,000 00
Check	09/09/2014	91403	Vaad Harbonim	Sun National Bank	500 00
Check	09/09/2014	91405	Tiferes Gedalya	Sun National Bank	325 00
Check	09/09/2014	91406	Binyan Torah	Sun National Bank	1,800 00
Check	09/09/2014	91706	B M G	Sun National Bank	72 00
Check	09/09/2014	91748	Congregation Ahavas Chavanim	Sun National Bank	18 00
Check	09/09/2014	91785	Tiferes Gedalya	Sun National Bank	450 00
Check	09/09/2014	91788	Bayis Lepleitas	Sun National Bank	500 00
Check	09/09/2014	91789	Rockland Foundation	Sun National Bank	100 00
Check	09/09/2014	91790	Beis Chimel Yoshen	Sun National Bank	26 00
Check	09/16/2014	91333	Toveir Chaim	Sun National Bank	72 00
Check	09/16/2014	91341	Ahavas Cherverim	Sun National Bank	100 00
Check	09/16/2014	91345	Congregation Vad Yehudah	Sun National Bank	250 00

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2013 through September 2014

Type	Date	Num	Name	Split	Amount
Charitable Contributions					
Check	09/17/2014	927	Congregation Beth Neir	Sun National Bank	26 00
Check	09/17/2014	930	Congregation Beth Neir	Sun National Bank	26 00
Check	09/17/2014	937	Bober	Sun National Bank	26 00
Check	09/17/2014	938	Bober	Sun National Bank	26 00
Check	09/19/2014	925	Congregation Kollel Tzerrach Tzadik	Sun National Bank	26 00
Check	09/19/2014	929	Ohr Halachah	Sun National Bank	26 00
Check	09/20/2014	2832	Alevet Toman	Sun National Bank	18 00
Check	09/20/2014	922	Shofa Chevron	Sun National Bank	26 00
Check	09/22/2014	1429	Teisi	Sun National Bank	18 00
Check	09/22/2014	2698	Mosdes Botshan	Sun National Bank	18 00
Check	09/22/2014	2717	Kollel Shaei Hochomeis	Sun National Bank	18 00
Check	09/22/2014	2744	Chimach Hyoslom	Sun National Bank	18 00
Check	09/22/2014	2771	Zican Menachim	Sun National Bank	18 00
Check	09/22/2014	2773	congregation Binyan Yerushalayim	Sun National Bank	18 00
Check	09/22/2014	2783	Zichron Yaakov	Sun National Bank	18 00
Check	09/22/2014	2793	Congregation Shorbit Heshed	Sun National Bank	18 00
Check	09/22/2014	2800	Keren Elazar	Sun National Bank	18 00
Check	09/22/2014	2809	Yelosdei Teihan	Sun National Bank	18 00
Check	09/22/2014	2819	Zican Menachim	Sun National Bank	18 00
Check	09/22/2014	2825	Keren Ezra	Sun National Bank	18 00
Check	09/22/2014	2828	Kupath Tzdked	Sun National Bank	18 00
					560,306 00