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

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2013

Open to Public Inspection

For calendar year 2013 or tax year beginning December 1, 2013, and ending November 30, 2014

| | | |
|---|---|--|
| Name of foundation MTB Charitable Foundation | | A Employer identification number 30-0084835 |
| Number and street (or P O box number if mail is not delivered to street address) 105 Harbor Drive | | B Telephone number (see instructions) 2012009820 |
| City or town, state or province, country, and ZIP or foreign postal code Jersey City, NJ 07305 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 <input type="checkbox"/> |

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | | | | |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | 662522 | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 360 | 360 | | |
| 4 Dividends and interest from securities | 3064 | 3064 | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| b Gross sales price for all assets on line 6a | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 460 | | |
| 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) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 19 | 19 | | |
| 12 Total. Add lines 1 through 11 | 666425 | 3903 | | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | | | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 1663 | 856 | | 1663 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 1663 | 856 | | 1663 |
| 25 Contributions, gifts, grants paid | 516655 | | | 516655 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 518318 | 856 | | 518318 |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 148107 | | | |
| b Net investment income (if negative, enter -0-) | | 3047 | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|------------------------------------|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 742106 | 887471 | 887471 |
| | 2 Savings and temporary cash investments | 55655 | 58342 | 58342 |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | 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 (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶) | | | |
| | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 797761 | 945813 | 945813 |
| 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 (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 797761 | 945813 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see instructions) | | | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 797761 | 945813 | |

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 | 797761 |
| 2 Enter amount from Part I, line 27a | 2 | 148107 |
| 3 Other increases not included in line 2 (itemize) ▶ Rounding | 3 | 1 |
| 4 Add lines 1, 2, and 3 | 4 | 945869 |
| 5 Decreases not included in line 2 (itemize) ▶ IRS Taxes Paid | 5 | 56 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 945813 |

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 | Morgan Stanley | P | Various | Various |
| 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 18360 | | 17900 | 460 | |
| 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) FMV 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 | 460 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

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

| (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 | 364890 | 881627 | .41 |
| 2011 | 309182 | 630715 | .49 |
| 2010 | 199772 | 553159 | .36 |
| 2009 | 109214 | 384662 | .28 |
| 2008 | 187238 | 71343 | 2.62 |
| 2 | Total of line 1, column (d) | | 2 4.16 |
| 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 .83 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | 4 909409 |
| 5 | Multiply line 4 by line 3 | | 5 754809 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 6 30 |
| 7 | Add lines 5 and 6 | | 7 754839 |
| 8 | Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | 8 518318 |

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

| | | | |
|-----------|--|-----------|-----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 61 |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 61 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 61 |
| 6 | Credits/Payments: | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 61 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----------|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | ✓ |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i> | 1b | ✓ |
| c Did the foundation file Form 1120-POL for this year? | 1c | ✓ |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | ✓ |
| 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? <i>If "Yes," attach a conformed copy of the changes.</i> | 3 | ✓ |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | ✓ |
| 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? | 6 | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | 7 | ✓ |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | 8b | ✓ |
| 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)? <i>If "Yes," complete Part XIV</i> | 9 | ✓ |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | ✓ |

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 | | ✓ |
| 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 | | ✓ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | ✓ | |
| Website address ► N/A | | | | |
| 14 | The books are in care of ► Mendel Brachfeld Telephone no. ► 2012009820 | | | |
| | Located at ► 105 Harbor Drive Jersey City NJ ZIP+4 ► 08904 | | | |
| 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 | | ► <input type="checkbox"/> |
| 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 ✓ |

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

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

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

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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here | <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | <input checked="" type="checkbox"/> |
| | If "Yes" to 6b, file Form 8870. | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 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** (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------|---|---|---|---------------------------------------|
| Mendel Brachfeld | | | | |
| 1735 48th Street Brooklyn NY 11204 | Officer | 0 | 0 | 0 |
| Tina Brachfeld | | | | |
| 1735 48th Street Brooklyn NY 11204 | Officer | 0 | 0 | 0 |
| Jacob Brachfeld | | | | |
| 1735 48th Street | Officer | 0 | 0 | 0 |

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|----------|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0 |

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

| | | | |
|----------|---|-----------|--------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 56997 |
| b | Average of monthly cash balances | 1b | 866261 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 923258 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 923258 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 13849 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 909409 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 45470 |

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 | 45470 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 61 |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 61 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 45409 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 45409 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 45409 |

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 | 518318 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | 0 |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 518318 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 518318 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|----------------|----------------------------|-------------|--------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 45409 |
| 2 Undistributed income, if any, as of the end of 2013: | | | | |
| a Enter amount for 2012 only | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | 218589 | | | |
| b From 2009 | 89981 | | | |
| c From 2010 | 199772 | | | |
| d From 2011 | 277646 | | | |
| e From 2012 | 320865 | | | |
| f Total of lines 3a through e | 1106853 | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 518318 | | | | |
| 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 | | | | 0 |
| e Remaining amount distributed out of corpus | 518318 | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1625171 | | | |
| 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 instructions | | | 0 | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | 218589 | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 1406582 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 89981 | | | |
| b Excess from 2010 | 199772 | | | |
| c Excess from 2011 | 277646 | | | |
| d Excess from 2012 | 320865 | | | |
| e Excess from 2013 | 518318 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

Mendel Brachfeld

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

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

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

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

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

c Any submission deadlines:

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

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 <i>Paid during the year</i> | | | | |
| See Attached List of Contributions | | | | 516655 |
| Total | | | 3a | 516655 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income

| | |
|-----|---|
| (e) | Related or exempt function income (See instructions) |
|-----|---|

(b)
Amount

(d)
Amount

- | | | |
|-----------|---|--|
| 1 | Program service revenue: | |
| | a | _____ |
| | b | _____ |
| | c | _____ |
| | d | _____ |
| | e | _____ |
| | f | _____ |
| | g | Fees and contracts from government agencies |
| 2 | Membership dues and assessments | |
| 3 | Interest on savings and temporary cash investments | |
| 4 | Dividends and interest from securities | |
| 5 | Net rental income or (loss) from real estate: | |
| | a | Debt-financed property |
| | b | Not debt-financed property |
| 6 | Net rental income or (loss) from personal property | |
| 7 | Other investment income | |
| 8 | Gain or (loss) from sales of assets other than inventory | |
| 9 | Net income or (loss) from special events | |
| 10 | Gross profit or (loss) from sales of inventory | |
| 11 | Other revenue: a | _____ |
| | b | _____ |
| | c | _____ |
| | d | _____ |
| | e | _____ |
| 12 | Subtotal. Add columns (b), (d), and (e) | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | |

13

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.

▼

| | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]


2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Sign correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**


Signature of officer or trustee

4-6-15
Date / /

OFFICER
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

RAFIS mmm

Preparer's signature

429

| | |
|------|--|
| Date | |
|------|--|

4-6-15

Check ☐ if self-employed

| |
|------|
| PTIN |
|------|

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014

▶ 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.**Name of the organization**

MTB Charitable Foundation LTD

Employer identification number

30-0084835

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization

MTB Charitable Foundation Ltd

Employer identification number

30-0084835

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | Mendel Brachfeld 1735 48th Street Brooklyn NY 11204 | \$ 315500 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | Star Snacks 105 Harbor Drive Jersey City NJ 07305 | \$ 347022 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

The MTB Charitable Foundation
For Year Ending 11-30-14
Form 990PF
EIN 30-0084835

| Date | Payee | Individual | Purpose of Contribution | Amount |
|------------|--------------------------------|------------|---|--------------|
| 1/30/2014 | A Time | No | Recip Is a recognized Charity by the IRS | \$ 180 00 |
| 2/13/2014 | A Time | No | Recip. Is a recognized Charity by the IRS | \$ 180 00 |
| 12/9/2013 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 2,000 00 |
| 12/31/2013 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 500 00 |
| 1/21/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 2/3/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 800.00 |
| 2/3/2014 | AHAVAS CHESED | No | Recip Is a recognized Charity by the IRS | \$ 250 00 |
| 2/14/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 2/18/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 2/27/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 1,800.00 |
| 3/28/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 3/28/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 500 00 |
| 3/28/2014 | AHAVAS CHESED | No | Recip Is a recognized Charity by the IRS | \$ 250.00 |
| 3/28/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 180 00 |
| 3/31/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 4/1/2014 | AHAVAS CHESED | No | Recip Is a recognized Charity by the IRS | \$ 5,000.00 |
| 4/1/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 5/30/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 180.00 |
| 9/18/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 1,500.00 |
| 10/1/2014 | AHAVAS CHESED | No | Recip. Is a recognized Charity by the IRS | \$ 500 00 |
| 12/23/2013 | Ahavas tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 1,700.00 |
| 1/17/2014 | Ahavas tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 2,000 00 |
| 4/3/2014 | Ahavas Zion | No | Recip. Is a recognized Charity by the IRS | \$ 50 00 |
| 3/12/2014 | American Friends Of Meshi Inc. | No | Recip. Is a recognized Charity by the IRS | \$ 9,000.00 |
| 1/6/2014 | Amidei Zion Of Bobov | No | Recip Is a recognized Charity by the IRS | \$ 10,000.00 |
| 1/16/2014 | Amidei Zion Of Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 10,000.00 |
| 1/27/2014 | Amidei Zion Of Bobov | No | Recip Is a recognized Charity by the IRS | \$ 1,900.00 |
| 3/24/2014 | Amidei Zion Of Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 20,000.00 |
| 5/28/2014 | Amidei Zion Of Bobov | No | Recip Is a recognized Charity by the IRS | \$ 2,600.00 |
| 11/17/2014 | Amidei Zion Of Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 12,000 00 |
| 3/24/2014 | Anshei Sfard | No | Recip Is a recognized Charity by the IRS | \$ 360.00 |
| 1/27/2014 | Anuvim | No | Recip Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/26/2014 | Aperion Shel Shlomo | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 5/20/2014 | Aperion Shel Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 5/20/2014 | Aperion Shel Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 12/2/2013 | Ateres Golda | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/20/2014 | Ateres Shulem | No | Recip Is a recognized Charity by the IRS | \$ 500.00 |
| 3/24/2014 | BAIS AVROHOM | No | Recip. Is a recognized Charity by the IRS | \$ 10 00 |
| 4/4/2014 | Bais Boruch | No | Recip. Is a recognized Charity by the IRS | \$ 650 00 |
| 4/9/2014 | Bais Boruch | No | Recip Is a recognized Charity by the IRS | \$ 1,000 00 |
| 1/9/2014 | BAIS DOVID | No | Recip Is a recognized Charity by the IRS | \$ 300 00 |
| 4/4/2014 | BAIS DOVID | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 5/9/2014 | BAIS DOVID | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 10/1/2014 | Bais Rochel | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 4/25/2014 | Bais Yakov Vien | No | Recip. Is a recognized Charity by the IRS | \$ 300 00 |
| 10/28/2014 | Bais Yakov Vien | No | Recip. Is a recognized Charity by the IRS | \$ 5,000.00 |
| 3/20/2014 | Bais Yosef | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 4/3/2014 | Beer Moshe | No | Recip. Is a recognized Charity by the IRS | \$ 20 00 |
| 4/3/2014 | Beer Moshe | No | Recip. Is a recognized Charity by the IRS | \$ 20 00 |

[illegible]

[illegible]

| | | | | |
|------------|-------------------------------|----|---|--------------|
| 3/3/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 800.00 |
| 3/18/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 3/19/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/19/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 3/19/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 3/20/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 3/20/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/24/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/24/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 3/24/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 50 00 |
| 3/24/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 4/1/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 4/3/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 4/7/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 4/23/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 700.00 |
| 5/5/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 5/5/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 5/27/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 2,500.00 |
| 6/23/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 2,000.00 |
| 7/31/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 8/20/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 2,000.00 |
| 9/4/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 600.00 |
| 9/29/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 1,800.00 |
| 10/23/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 150.00 |
| 10/23/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 150 00 |
| 11/26/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 610 00 |
| 6/20/2014 | Bonei Olam | No | Recip Is a recognized Charity by the IRS | \$ 100.00 |
| 6/23/2014 | Bobover yeshiva | No | Recip Is a recognized Charity by the IRS | \$ 1,000 00 |
| 10/1/2014 | Bobover yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 280.00 |
| 1/8/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 7,000.00 |
| 3/18/2014 | Cgbp | No | Recip Is a recognized Charity by the IRS | \$ 8,000.00 |
| 3/18/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 3/26/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/26/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 3/26/2014 | Cgbp | No | Recip Is a recognized Charity by the IRS | \$ 180.00 |
| 4/1/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 4/23/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 150 00 |
| 5/18/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 5/21/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 2,000.00 |
| 6/2/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 10/7/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 6,000.00 |
| 10/31/2014 | Cgbp | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 4/14/2014 | Chasan Sofer | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 1/17/2014 | Chasdei Bobov | No | Recip Is a recognized Charity by the IRS | \$ 2,000.00 |
| 7/2/2014 | Chasdei Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 13,400.00 |
| 7/7/2014 | Chasdei Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 5,500.00 |
| 7/22/2014 | Chasdei Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 5,500.00 |
| 8/27/2014 | Chasdei Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 8,500 00 |
| 10/8/2014 | Chasdei Bobov Of Williamsburg | No | Recip Is a recognized Charity by the IRS | \$ 130.00 |
| 10/20/2014 | Chasdei Bobov Of Williamsburg | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 3/28/2014 | Chasdei Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 360 00 |
| 3/28/2014 | Chasdei Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 10/7/2014 | Chasdei Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 375 00 |
| 11/4/2014 | Chasdei Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 180.00 |
| 3/18/2014 | Chasdei Yona | No | Recip Is a recognized Charity by the IRS | \$ 100.00 |

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|------------|----------------------|----|---|--------------|
| 3/21/2014 | Chashek Shlomo | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 2/3/2014 | Chatzos Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 1,200.00 |
| 5/12/2014 | Chatzos Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 320.00 |
| 1/17/2014 | Chaverim Makshivim | No | Recip Is a recognized Charity by the IRS | \$ 2,000 00 |
| 6/26/2014 | Chaverim Makshivim | No | Recip. Is a recognized Charity by the IRS | \$ 15,000 00 |
| 10/8/2014 | CHEISHEK SHLOMO | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 10/7/2014 | Chibas Yerushalayim | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 10/22/2014 | Chibas Yerushalayim | No | Recip. Is a recognized Charity by the IRS | \$ 300.00 |
| 3/26/2014 | Chochmas Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ 360 00 |
| 3/12/2014 | Cong Ateres Moshe | No | Recip Is a recognized Charity by the IRS | \$ 100.00 |
| 3/20/2014 | Cong MCS | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 | Cong Ner Boruch | No | Recip Is a recognized Charity by the IRS | \$ 1,800.00 |
| 4/8/2014 | Cong Riminov | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 12/10/2013 | Cong Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 1,400.00 |
| 3/20/2014 | Cong Tarnipol | No | Recip Is a recognized Charity by the IRS | \$ 250 00 |
| 11/4/2014 | Cong Ungvar | No | Recip Is a recognized Charity by the IRS | \$ 300.00 |
| 10/14/2014 | Cong Zichron Beer | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 7/8/2014 | Eishal Rashbi | No | Recip Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/18/2014 | Eitz Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 7/14/2014 | Elanda | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 4/8/2014 | Ezras Torah | No | Recip Is a recognized Charity by the IRS | \$ 36.00 |
| 1/17/2014 | Ezras Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 3/17/2014 | Ezras Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 3/17/2014 | Ezras Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 3,000 00 |
| 3/17/2014 | Ezras Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 20.00 |
| 3/18/2014 | Ezras Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/18/2014 | Ezras Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 20 00 |
| 3/20/2014 | Ezras Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 1/23/2014 | Gan Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 2/13/2014 | Gan Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 500.00 |
| 11/10/2014 | Gan Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 1,500 00 |
| 3/21/2014 | Geltzeler | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 4/7/2014 | Gemach Lsimchos | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 1/17/2014 | Gemach Moshe Aharon | No | Recip Is a recognized Charity by the IRS | \$ 1,800.00 |
| 3/19/2014 | Gemach Moshe Aharon | No | Recip Is a recognized Charity by the IRS | \$ 2,500 00 |
| 3/20/2014 | Gemach Moshe Aharon | No | Recip. Is a recognized Charity by the IRS | \$ 1,800.00 |
| 3/20/2014 | Gemach Moshe Aharon | No | Recip Is a recognized Charity by the IRS | \$ 1,060 00 |
| 9/19/2014 | Gemach Moshe Aharon | No | Recip. Is a recognized Charity by the IRS | \$ 350 00 |
| 3/17/2014 | Gemach Pinas Yikras | No | Recip. Is a recognized Charity by the IRS | \$ 250 00 |
| 4/11/2014 | Gur | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 4/30/2014 | Gur | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 4/28/2014 | Habein Yakir Li | No | Recip. Is a recognized Charity by the IRS | \$ 200 00 |
| 12/6/2013 | Hachnosas Kallah | No | Recip Is a recognized Charity by the IRS | \$ 50.00 |
| 3/17/2014 | Heichal Hakodesh | No | Recip Is a recognized Charity by the IRS | \$ 50 00 |
| 4/30/2014 | Heichal Hakodesh | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 4/4/2014 | Heichal Hatfilah | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 4/23/2014 | Hisachdus Hatalmidim | No | Recip Is a recognized Charity by the IRS | \$ 360.00 |
| 4/4/2014 | Kere Frieda | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 3/18/2014 | KERE NEFESH | No | Recip. Is a recognized Charity by the IRS | \$ 5,000 00 |
| 1/24/2014 | Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 13,700.00 |
| 3/13/2014 | Kere Ohr Hachaim | No | Recip Is a recognized Charity by the IRS | \$ 9,000.00 |
| 3/19/2014 | Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 8,000 00 |
| 3/19/2014 | Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 6,000 00 |
| 4/10/2014 | Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 4/10/2014 | Kere Ohr Hachaim | No | Recip Is a recognized Charity by the IRS | \$ 3,000 00 |

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|-------------------------------------|----|---|--------------|
| 10/1/2014 Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 12,500.00 |
| 10/1/2014 Kere Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/26/2014 Kerem Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 720.00 |
| 3/19/2014 Kerem Shlomo Dbobov | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/19/2014 Kerem Shlomo Dbobov | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 Kerem Shlomo Dbobov | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 10/20/2014 Kerem Shlomo Dbobov | No | Recip. Is a recognized Charity by the IRS | \$ 2,000.00 |
| 12/18/2013 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 6,000.00 |
| 3/26/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/26/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 4/24/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 300.00 |
| 4/29/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 5/6/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 5/12/2014 KEREN Chasanim | No | Recip. Is a recognized Charity by the IRS | \$ 9,000.00 |
| 3/26/2014 KEREN CHASANIM | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 KEREN CHASANIM | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 KEREN CHASANIM | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/14/2014 KereN Merachem | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 KereN Merachem | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 KereN Merachem | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 KereN Merachem | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 KereN Merachem | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 1/21/2014 Keren Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 12,000.00 |
| 4/30/2014 Keren Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 7/10/2014 Keren Ohr Hachaim | No | Recip. Is a recognized Charity by the IRS | \$ 11,000.00 |
| 4/11/2014 Keren Orah | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 10/20/2014 Khal Chasidim | No | Recip. Is a recognized Charity by the IRS | \$ 3,000.00 |
| 12/9/2013 Khal Mekor Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 36.00 |
| 9/15/2014 Khal Mekor Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 3/25/2014 Khal Shaarei Zion D'bobov | No | Recip. Is a recognized Charity by the IRS | \$ 2,700.00 |
| 3/28/2014 Khal Yereim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/20/2014 KHAL YIREI HASHEM | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 3/31/2014 Kipas Achim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 1/21/2014 KJ EMS | No | Recip. Is a recognized Charity by the IRS | \$ 1,500.00 |
| 4/28/2014 Kolel Avreichim Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 3/18/2014 Kolel Belz | No | Recip. Is a recognized Charity by the IRS | \$ 10.00 |
| 3/18/2014 Kolel Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/18/2014 Kolel Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 7/25/2014 Kolel Bobov | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 3/18/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/19/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/19/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 10.00 |
| 3/19/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 10.00 |
| 3/19/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/21/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 10.00 |
| 4/2/2014 Kolel Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 12/11/2013 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 1,600.00 |
| 1/15/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 10,000.00 |
| 3/19/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/19/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 1,500.00 |
| 3/19/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 5,000.00 |
| 3/20/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 2,500.00 |
| 3/26/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 4/9/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 8/25/2014 Kruler | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |

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|-----------------------------------|----|---|-------------|
| 1/28/2014 KTC | No | Recip. Is a recognized Charity by the IRS | \$ 2,500.00 |
| 3/24/2014 Lelav | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 1/27/2014 Levishai Simcha | No | Recip. Is a recognized Charity by the IRS | \$ 400.00 |
| 3/18/2014 Lomdei Torah | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 3/17/2014 Lotwisker | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/28/2014 MachZIKEI Hadas | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 9/15/2014 Mekor Chaim | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 3/19/2014 MEOR HATORAH | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/20/2014 MEOR HATORAH | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 10/1/2014 MESIVTA EITZ CHAIM | No | Recip. Is a recognized Charity by the IRS | \$ 2,500.00 |
| 11/12/2014 MESIVTA EITZ CHAIM | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 6/25/2014 Mesivta Tiferes Yisroel | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/12/2014 Mifal Ezra | No | Recip. Is a recognized Charity by the IRS | \$ 9,000.00 |
| 3/14/2014 Mifal Ezra | No | Recip. Is a recognized Charity by the IRS | \$ 2,000.00 |
| 3/24/2014 Misamchei Shabbos | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 6/13/2014 Mishkan Meir | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 2/13/2014 Mosdos Sanz | No | Recip. Is a recognized Charity by the IRS | \$ 540.00 |
| 5/27/2014 Nachlas MiHarim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 12/30/2013 NACHLAS TZVI KRULER | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 1/7/2014 Nikolsburg | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 6/19/2014 Nikolsburg | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 11/12/2014 Nikolsburg | No | Recip. Is a recognized Charity by the IRS | \$ 1,200.00 |
| 3/25/2014 Noam Siach | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 4/19/2014 Notzer Chesed | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/18/2014 Ohel Yesoche | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/19/2014 Ohel Yesoche | No | Recip. Is a recognized Charity by the IRS | \$ 10.00 |
| 3/19/2014 Ohel Yesoche | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/19/2014 Ohel Yesoche | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 Ohel Yesoche | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 5/14/2014 OHR MEIR & BRACHA | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/21/2014 OHR YISROEL | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/21/2014 OHR YISROEL | No | Recip. Is a recognized Charity by the IRS | \$ 720.00 |
| 2/6/2014 Pri Hooretz | No | Recip. Is a recognized Charity by the IRS | \$ 180.00 |
| 3/18/2014 Pri Hooretz | No | Recip. Is a recognized Charity by the IRS | \$ 150.00 |
| 11/25/2014 Project Inspire | No | Recip. Is a recognized Charity by the IRS | \$ 5,000.00 |
| 3/26/2014 Pupa | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 Pupa | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 1/24/2014 Rachmastrivk | No | Recip. Is a recognized Charity by the IRS | \$ 1,500.00 |
| 1/21/2014 Rccs | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 3/25/2014 Shaarei Chesed | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 9/17/2014 Shaarei Chesed | No | Recip. Is a recognized Charity by the IRS | \$ 250.00 |
| 1/6/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 1/21/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 1/21/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |
| 2/18/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 3/13/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 3/17/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 8,000.00 |
| 3/20/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 4/2/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 6,000.00 |
| 4/2/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 7,000.00 |
| 4/8/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 522.00 |
| 4/8/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 4/8/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 4/30/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 10/7/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 500.00 |

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|-----------------------------------|----|---|--------------|
| 10/28/2014 Shaarei Zion | No | Recip. Is a recognized Charity by the IRS | \$ 1,500.00 |
| 1/21/2014 Shalva | No | Recip Is a recognized Charity by the IRS | \$ 1,000 00 |
| 3/18/2014 Sharei Menachem | No | Recip. Is a recognized Charity by the IRS | \$ 1,000 00 |
| 3/19/2014 Sharei Yosher | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 4/1/2014 Shomrei Aminim | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 8/13/2014 Skver Mosdos | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/20/2014 Skverer Yeshiva | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 10/6/2014 Spinka | No | Recip Is a recognized Charity by the IRS | \$ 360.00 |
| 3/24/2014 Stolin | No | Recip. Is a recognized Charity by the IRS | \$ 50.00 |
| 3/20/2014 T Y.Y. | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 3/18/2014 Tal Torah | No | Recip. Is a recognized Charity by the IRS | \$ 1,000 00 |
| 1/15/2014 Talmidaini | No | Recip Is a recognized Charity by the IRS | \$ 10,000.00 |
| 1/21/2014 Talmidaini | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 1/21/2014 Talmidaini | No | Recip Is a recognized Charity by the IRS | \$ 6,000 00 |
| 3/21/2014 Talmidaini | No | Recip Is a recognized Charity by the IRS | \$ 2,000.00 |
| 6/25/2014 Talmidaini | No | Recip. Is a recognized Charity by the IRS | \$ 1,800.00 |
| 10/2/2014 Talmidaini | No | Recip Is a recognized Charity by the IRS | \$ 2,000.00 |
| 3/21/2014 TEHILA LDAVID | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 6/3/2014 Tiferes Miriam | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 1/2/2014 Toldos Aharon | No | Recip Is a recognized Charity by the IRS | \$ 250.00 |
| 3/18/2014 Toldos Aharon | No | Recip. Is a recognized Charity by the IRS | \$ 50 00 |
| 4/1/2014 Toldos Aharon | No | Recip. Is a recognized Charity by the IRS | \$ 180 00 |
| 5/13/2014 Toldos Avrohom Yitzchok | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 10/3/2014 Tomashov | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/17/2014 Tomcei Torah | No | Recip Is a recognized Charity by the IRS | \$ 20.00 |
| 5/2/2014 Tomchei Torah | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 5/29/2014 Tomchei Torah | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/24/2014 Toras Chemed | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 Toras Chemed | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 3/26/2014 Toras Chemed | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 10/1/2014 Tordonav | No | Recip Is a recognized Charity by the IRS | \$ 250.00 |
| 4/8/2014 Tosh | No | Recip Is a recognized Charity by the IRS | \$ 10 00 |
| 4/1/2014 Tov Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 100 00 |
| 12/20/2013 Tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 360.00 |
| 1/3/2014 Tzedaka Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 36 00 |
| 1/29/2014 Tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 2,000.00 |
| 2/11/2014 Tzedaka Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 150.00 |
| 3/19/2014 Tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 4/4/2014 Tzedaka Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 100.00 |
| 4/30/2014 Tzedaka Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 50.00 |
| 6/16/2014 Tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 6/20/2014 Tzedaka Vchesed | No | Recip. Is a recognized Charity by the IRS | \$ 25 00 |
| 7/11/2014 Tzedaka Vchesed | No | Recip Is a recognized Charity by the IRS | \$ 25 00 |
| 4/29/2014 TZEMACH TZEDEK | No | Recip. Is a recognized Charity by the IRS | \$ 20.00 |
| 3/19/2014 UBI | No | Recip. Is a recognized Charity by the IRS | \$ 360 00 |
| 3/21/2014 UBI | No | Recip Is a recognized Charity by the IRS | \$ 100.00 |
| 1/13/2014 UTA | No | Recip Is a recognized Charity by the IRS | \$ 5,000.00 |
| 3/27/2014 Uta | No | Recip Is a recognized Charity by the IRS | \$ 5,000 00 |
| 6/3/2014 Viener Bais Yaakov | No | Recip. Is a recognized Charity by the IRS | \$ 1,000.00 |
| 3/21/2014 Violopole | No | Recip. Is a recognized Charity by the IRS | \$ 100.00 |
| 3/21/2014 Vishnitz | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 4/2/2014 Vishnitz | No | Recip. Is a recognized Charity by the IRS | \$ 100 00 |
| 3/25/2014 Yad Yehuda | No | Recip. Is a recognized Charity by the IRS | \$ 25.00 |
| 3/17/2014 Yad Yisroel | No | Recip Is a recognized Charity by the IRS | \$ 25.00 |
| 12/31/2013 Yaldei Zion | No | Recip Is a recognized Charity by the IRS | \$ 5,000 00 |

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|---------------------------|------------------------|----|---|----|---------------|
| 3/20/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 3/21/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 3/31/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 20 00 |
| 4/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 4/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 4/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 4/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 20 00 |
| 4/11/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 20.00 |
| 4/11/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 100.00 |
| 5/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 5/1/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 20 00 |
| 5/20/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 6/20/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 6,600.00 |
| 6/23/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 6/23/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 6/23/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 6/25/2014 | Yaldei Zion | No | Recip. Is a recognized Charity by the IRS | \$ | 20 00 |
| 3/27/2014 | Yeshiva Avir Yakov | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 3/17/2014 | Yeshiva Merkaz Hatorah | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 3/19/2014 | Yeshiva Vishnitz | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 5/6/2014 | Yetev Lev | No | Recip. Is a recognized Charity by the IRS | \$ | 600 00 |
| 3/17/2014 | Yishrei Lev | No | Recip. Is a recognized Charity by the IRS | \$ | 250 00 |
| 5/13/2014 | Yishrei Lev | No | Recip. Is a recognized Charity by the IRS | \$ | 100.00 |
| 3/25/2014 | ZICHRON AVROHOM ESTHER | No | Recip. Is a recognized Charity by the IRS | \$ | 50.00 |
| 3/27/2014 | ZICHRON AVROHOM ESTHER | No | Recip. Is a recognized Charity by the IRS | \$ | 20.00 |
| 3/27/2014 | ZICHRON AVROHOM ESTHER | No | Recip. Is a recognized Charity by the IRS | \$ | 20 00 |
| 3/21/2014 | Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ | 20.00 |
| 3/21/2014 | Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 3/27/2014 | Zichron Chaim | No | Recip. Is a recognized Charity by the IRS | \$ | 1,000.00 |
| 3/28/2014 | Zichron Menachem | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 12/5/2013 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 8,000 00 |
| 12/5/2013 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 8,000 00 |
| 12/15/2013 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 8,000.00 |
| 12/15/2013 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 3,500 00 |
| 1/9/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 30,000.00 |
| 1/15/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 4,000 00 |
| 1/15/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 5,100 00 |
| 3/18/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 1,000 00 |
| 3/19/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 100.00 |
| 3/20/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 100.00 |
| 3/24/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 50 00 |
| 3/28/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 20.00 |
| 4/14/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 25 00 |
| 4/14/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 4/14/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 25.00 |
| 5/9/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 5,000.00 |
| 5/9/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 5,000.00 |
| 5/30/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 2,500 00 |
| 9/2/2014 | Zichron Shlomo | No | Recip. Is a recognized Charity by the IRS | \$ | 100 00 |
| 4/2/2014 | Zichron Yitzchok | No | Recip. Is a recognized Charity by the IRS | \$ | 5,000 00 |
| 9/24/2014 | Zichron Yitzchok | No | Recip. Is a recognized Charity by the IRS | \$ | 5,000.00 |
| MTB Charitable Foundation | | | Adjust from Last Year - Transfer to Santander | \$ | (100,000 00) |
| | | | | | \$ 516,655 00 |