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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning

, 2014, and ending

Name of foundation

BRACH FAMILY FOUNDATION, INC.

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

1600 63RD STREET

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

BROOKLYN

NY 11204

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

► \$ 16,103,425.

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.)

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) . . .	2,500,000.			
	2 Ck ► <input type="checkbox"/> If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments . . .	167,020.	167,020.	167,020.	
	4 Dividends and interest from securities				
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a 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)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	2,667,020.	167,020.	167,020.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See line 23 Stmt	554.	554.	554.	
24 Total operating and administrative expenses. Add lines 13 through 23	554.	554.	554.		
25 Contributions, gifts, grants paid	1,157,449.			1,157,449.	
26 Total expenses and disbursements. Add lines 24 and 25	1,158,003.	554.	554.	1,157,449.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,509,017.				
b Net investment income (if negative, enter -0-)		166,466.			
c Adjusted net income (if negative, enter -0-)			166,466.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	856,036.	956,268.	956,268.
	2	Savings and temporary cash investments	3,325,675.	4,237,212.	4,237,212.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 9,909,945.			
		Less allowance for doubtful accounts ▶	9,381,697.	9,909,945.	9,909,945.
	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 ▶ 725,000.			
		Less accumulated depreciation (attach schedule) ▶	725,000.	725,000.	1,000,000.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	14,288,408.	15,828,425.	16,103,425.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	454,422.	485,422.	
	23	Total liabilities (add lines 17 through 22)	454,422.	485,422.	
NET ASSETS	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.			X	
	27	Capital stock, trust principal, or current funds	13,833,986.	15,343,003.	
	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)	13,833,986.	15,343,003.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,288,408.	15,828,425.	

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

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,833,986.
2	Enter amount from Part I, line 27a	2	1,509,017.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,343,003.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,343,003.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,620,003.	5,948,523.	0.272337
2012	1,750,907.	7,400,537.	0.236592
2011	1,277,671.	11,938,022.	0.107025
2010	398,340.	10,550,536.	0.037755
2009	1,031,047.	4,827,029.	0.213599
2 Total of line 1, column (d)			0.867308
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			0.173462
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			9,556,714.
5 Multiply line 4 by line 3			1,657,727.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,665.
7 Add lines 5 and 6			1,659,392.
8 Enter qualifying distributions from Part XII, line 4			1,157,449.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . ► <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary – see Instrs)	1	3,329.
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	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	3,329.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	3,329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2014 estimated tax pmrs and 2013 overpayment credited to 2014	6 a	2,479.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,021.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	3,500.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	171.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 171. Refunded	11	

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 b		X
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.		
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY – New York		
8 a		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
10	X	

Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► ZIGMOND BRACH, PRESIDENT	Telephone no. ► (718) 236-8000
	Located at ► Box 1153 Monroe NY ZIP + 4 ► 10563	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year ► 15
16	At any time during calendar year 2014, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)?	1 b	
	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 2014?	1 c 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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.)	2 b X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 ___, 20 ___, 20 ___, 20 ___		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a 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 2014?	4 b X	

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

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

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

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

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

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

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

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

None

Part VII **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		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	9,702,248.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	9,702,248.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	9,702,248.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	145,534.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,556,714.
6 Minimum investment return. Enter 5% of line 5	6	477,836.

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	477,836.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	3,329.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	3,329.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	474,507.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	474,507.
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	474,507.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses; contributions, gifts, etc – total from Part I, column (d), line 26	1 a	1,157,449.
b Program-related investments – total from Part IX-B.	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,157,449.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,157,449.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				474,507.
2 Undistributed income, if any, as of the end of 2014.			0.	
a Enter amount for 2013 only				
b Total for prior years 20 ____,20 ____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	792,825.			
b From 2010	0.			
c From 2011	687,295.			
d From 2012	0.			
e From 2013	1,327,619.			
f Total of lines 3a through e	2,807,739.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,157,449.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				474,507.
e Remaining amount distributed out of corpus	682,942.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,490,681.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	792,825.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,697,856.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	687,295.			
c Excess from 2012	0.			
d Excess from 2013	1,327,619.			
e Excess from 2014	682,942.			

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	'Assets' alternative test — enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	'Support' alternative test — enter.				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(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).)

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:

Zigmund Brach
Seven Springs Road
Monroe

NY 10563 (718) 236-2400

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

No special Form. Materials should include Name and Address

c Any submission deadlines.

NONE

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

NONE

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

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

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	167,020.	
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)				167,020.	
13 Total. Add line 12, columns (b), (d), and (e)				13	167,020.

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

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

BRACH FAMILY FOUNDATION, INC.

OMB No 1545-0047

2014

Schedule of Contributors

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

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

Employer identification number

11-3067698

Organization type (check one):

Fillers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33-1/3% 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

11-3067698

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sound Around Inc. 1600 63rd Street Brooklyn NY 11204	\$ 2,500.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

BRACH FAMILY FOUNDATION, INC.

11-3067698

Sch. B, page 2 (Copy 1): Contributors

General Information Smart Worksheet

A Description for this copy of Schedule B, Part I. Copy 1

N/PA

BRACH FAMILY FOUNDATION
Transaction Register
For Account CHARITY
January 01 through December 31, 2014

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
CHARITY : Expense						
1/1/14	3512	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
1/1/14	3555	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
1/1/14	3726	Increase In Expense COMMERCE BANK	TORAS EMES			814
1/2/14	3734	Increase In Expense COMMERCE BANK	BAIS RACHEL OF ANTW...			500
1/2/14	3735	Increase In Expense COMMERCE BANK	DROR			1,000
1/3/14	2	Increase In Expense HERALD BANK	CONG ZICHRON MAYER...			10,000
1/6/14	3736	Increase In Expense COMMERCE BANK	SHAREI RACHMIM			1,000
1/6/14	2699	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 12/11			(1,000)
1/7/14	3737	Increase In Expense COMMERCE BANK	VOID			0
1/7/14	3738	Increase In Expense COMMERCE BANK	UTA			271
1/7/14	3739	Increase In Expense COMMERCE BANK	UTA			1,000
1/7/14	3740	Increase In Expense COMMERCE BANK	YESHIVA ZICHRON MOS...			1,000
1/7/14	3742	Increase In Expense COMMERCE BANK	MOSDOS VYOEL MOSHE			450
1/9/14	3743	Increase In Expense COMMERCE BANK	YESHIVA CHASAM SOF...			2,500
1/13/14	3744	Increase In Expense COMMERCE BANK	AISH HATORAH			5,000
1/14/14	3746	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,450
1/14/14	3747	Increase In Expense COMMERCE BANK	UTA			273
1/14/14	3748	Increase In Expense COMMERCE BANK	VOID			0
1/14/14	3749	Increase In Expense COMMERCE BANK	CONG MACHNE SHALVA			1,000
1/15/14	3601	Increase In Expense COMMERCE BANK	UTS			2,000
1/15/14	3745	Increase In Expense COMMERCE BANK	BYDM			1,500
1/15/14	3750	Increase In Expense COMMERCE BANK	GVM			200
1/16/14	3751	Increase In Expense COMMERCE BANK	CONG SHAREI CHAIM			360
1/16/14	3752	Increase In Expense COMMERCE BANK	KOLLEL OIYEL SURAH			360
1/17/14	3631	Increase In Expense COMMERCE BANK	KOLLEL MANA SIMCHA			3,500
1/17/14	3753	Increase In Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			1,800
1/17/14	3754	Increase In Expense COMMERCE BANK	CONG RACHMISRIFKAA			1,800
1/21/14	3755	Increase In Expense COMMERCE BANK	UTA			328
1/21/14	3756	Increase In Expense COMMERCE BANK	YATEV LEV			900
1/23/14	3757	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			3,600
1/23/14	3758	Increase In Expense COMMERCE BANK	CONG AHAVATH YERU...			540
1/23/14	3759	Increase In Expense COMMERCE BANK	YATEV LEV			1,100
1/23/14	3760	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			3,600
1/24/14	3761	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			2,600
1/24/14	3762	Increase In Expense COMMERCE BANK	CONG ZICHRON YOSEF			3,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
1/24/14	3763	Increase In Expense COMMERCE BANK	CONG CHASAM SOFER			360
1/24/14	3764	Increase In Expense COMMERCE BANK	UTA			296
1/24/14	3765	Increase In Expense COMMERCE BANK	VOID			0
1/28/14	3766	Increase In Expense COMMERCE BANK	UTA			450
1/28/14	3767	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLIM			450
1/30/14	3768	Increase In Expense COMMERCE BANK	BAIS YOSEF			250
1/30/14	3769	Increase In Expense COMMERCE BANK	VOID			0
1/31/14	3770	Increase in Expense COMMERCE BANK	BIKOVSK			500
1/31/14	3771	Increase In Expense COMMERCE BANK	VOID			0
1/31/14	3772	Increase In Expense COMMERCE BANK	YESHIVA VYELIPOL			3,300
1/31/14	3773	Increase In Expense COMMERCE BANK	VOID			0
2/1/14	3398	Increase In Expense COMMERCE BANK	BYHS			5,310
2/1/14	3447	Increase In Expense COMMERCE BANK	BAIS PINCHUS			2,000
2/1/14	3513	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
2/1/14	3556	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
2/3/14	3774	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			3,500
2/3/14	3775	Increase In Expense COMMERCE BANK	EZRES TALMUD CHINU...			2,500
2/3/14	3776	Increase In Expense COMMERCE BANK	EZRAS RAYIM			2,500
2/3/14	3777	Increase in Expense COMMERCE BANK	CHUSH			2,500
2/3/14	3778	Increase In Expense COMMERCE BANK	EZRAS RAYIM			1,300
2/3/14	3779	Increase in Expense COMMERCE BANK	VOID			0
2/3/14	3780	Increase in Expense COMMERCE BANK	KOLLEL ZICHRON YOSEF			1,200
2/3/14	3781	Increase In Expense COMMERCE BANK	CONG AHAVAS TZEDUK...			1,500
2/3/14	3782	Increase in Expense COMMERCE BANK	SATMAR BIKUR CHOLIM			1,800
2/3/14	3783	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			1,000
2/3/14	3784	Increase in Expense COMMERCE BANK	MIKVAH REMU			2,500
2/3/14	3785	Increase in Expense COMMERCE BANK	EITZ CHAIM			2,000
2/3/14	3786	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO			1,000
2/3/14	3787	Increase in Expense COMMERCE BANK	YESHIVA OHR YITZCHOK			1,000
2/3/14	3788	Increase in Expense COMMERCE BANK	YESHIVA MKOR CHAIM			1,000
2/3/14	3789	Increase In Expense COMMERCE BANK	AVIHEM			1,500
2/3/14	3790	Increase In Expense COMMERCE BANK	KHAL YATEV LEV			1,000
2/3/14	3791	Increase In Expense COMMERCE BANK	CHUPPA			2,000
2/3/14	3792	Increase In Expense COMMERCE BANK	VOID			0
2/3/14	3793	Increase In Expense COMMERCE BANK	EIZER LBUCHRIM			1,000
2/3/14	3794	Increase in Expense COMMERCE BANK	CONG TIFERES MOSHE			1,800
2/3/14	3795	Increase In Expense COMMERCE BANK	ZICHRON MOSHE			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/3/14	3796	Increase In Expense COMMERCE BANK	ZERVAH NETUYEH			500
2/3/14	3797	Increase In Expense COMMERCE BANK	CHASDEI CHASHA			1,000
2/3/14	3798	Increase In Expense COMMERCE BANK	CONG TORAS SHULEM			6,500
2/3/14	2761	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
2/4/14	3799	Increase In Expense COMMERCE BANK	FRIENDS OF CONG KNE...			1,000
2/4/14	3800	Increase in Expense COMMERCE BANK	BOREH ROSH			1,500
2/4/14	3801	Increase in Expense COMMERCE BANK	KEREN ACHRON ROSH			1,000
2/4/14	3802	Increase In Expense COMMERCE BANK	KUPAT BELEV ECHED			3,000
2/4/14	3803	Increase In Expense COMMERCE BANK	MOSDAS LIHZENSK			2,000
2/4/14	3804	Increase in Expense COMMERCE BANK	PINOT CHAYA			2,500
2/4/14	3805	Increase In Expense COMMERCE BANK	CONG TIFERES SHULC...			2,000
2/4/14	3806	Increase In Expense COMMERCE BANK	CONG KEHILLAS YAKOV			3,000
2/4/14	3807	Increase In Expense COMMERCE BANK	GMACH TOSH			200
2/4/14	3808	Increase In Expense COMMERCE BANK	UTA			344
2/4/14	3809	Increase In Expense COMMERCE BANK	YATEV LEV			900
2/4/14	3810	Increase in Expense COMMERCE BANK	PIKUACH NEFESH FUND			1,000
2/4/14	3811	Increase in Expense COMMERCE BANK	BAIS YOSEF TZVI DUSH...			2,500
2/5/14	3812	Increase in Expense COMMERCE BANK	MEKOR HATORAH			7,200
2/5/14	3813	Increase In Expense COMMERCE BANK	SHAREI EZRA			31,300
2/6/14	3814	Increase in Expense COMMERCE BANK	TORAS EMES			814
2/6/14	3815	Increase In Expense COMMERCE BANK	YESHIVA SANZ			1,000
2/7/14	3816	Increase In Expense COMMERCE BANK	REFUAH HELPLINE			1,800
2/7/14	3817	Increase in Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			1,500
2/11/14	3825	Increase In Expense COMMERCE BANK	UTA			273
2/11/14	3826	Increase In Expense COMMERCE BANK	BCA			500
2/11/14	3827	Increase In Expense COMMERCE BANK	VOID			0
2/15/14	3602	Increase In Expense COMMERCE BANK	UTS			2,000
2/18/14	3828	Increase in Expense COMMERCE BANK	UTA			376
2/18/14	3829	Increase In Expense COMMERCE BANK	YATEV LEV			250
2/18/14	3830	Increase in Expense COMMERCE BANK	CONG KAVUNAS HALEV			1,000
2/19/14	3831	Increase in Expense COMMERCE BANK	GVM			200
2/19/14	3832	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			400
2/20/14	3833	Increase in Expense COMMERCE BANK	BETH OLOT			1,200
2/24/14	3834	Increase In Expense COMMERCE BANK	CONG ANSHEI FALLSVI...			450
2/25/14	3842	Increase in Expense COMMERCE BANK	UTA			450
2/25/14	3843	Increase In Expense COMMERCE BANK	UTA			336
2/25/14	3844	Increase In Expense COMMERCE BANK	YESHIVA BEIS MEIR			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/26/14	3845	Increase In Expense COMMERCE BANK	BIKUR CHOLIM OF ROC...			120
2/27/14	3847	Increase In Expense COMMERCE BANK	BETH HALUCHA			900
2/27/14	3848	Increase In Expense COMMERCE BANK	UTA			2,500
3/1/14	3885	Increase In Expense COMMERCE BANK	BY HIGH SCHOOL			2,730
3/1/14	3514	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
3/1/14	3557	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
3/1/14	3835	Increase In Expense COMMERCE BANK	GAN YISROEL			2,400
3/3/14	3850	Increase In Expense COMMERCE BANK	ZICHRON AVROHUM			500
3/3/14	3851	Increase In Expense COMMERCE BANK	ONEG SHABBOS VYOM ...			1,800
3/3/14	3852	Increase In Expense COMMERCE BANK	BAIS RUCHEL			360
3/4/14	3853	Increase In Expense COMMERCE BANK	UTA			336
3/4/14	3854	Increase In Expense COMMERCE BANK	VOID			0
3/4/14	3855	Increase In Expense COMMERCE BANK	VOID			0
3/4/14	3856	Increase In Expense COMMERCE BANK	CONG TIFERES YECHE...			500
3/6/14	3857	Increase In Expense COMMERCE BANK	GVM			200
3/8/14	3858	Increase In Expense COMMERCE BANK	TZIDKAS AVROHUM			500
3/10/14	3859	Increase In Expense COMMERCE BANK	RAYIM			1,000
3/10/14	3860	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,000
3/10/14	3861	Increase In Expense COMMERCE BANK	BYDM			1,000
3/10/14	3862	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			750
3/10/14	3864	Increase In Expense COMMERCE BANK	UTA			336
3/10/14	3865	Increase In Expense COMMERCE BANK	VOID			0
3/11/14	3866	Increase In Expense COMMERCE BANK	UTA			530
3/12/14	3867	Increase In Expense COMMERCE BANK	CONG ZICHRON MAYER...			36,000
3/12/14	3868	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			500
3/12/14	3869	Increase In Expense COMMERCE BANK	CONG BIKOVSK			500
3/12/14	3870	Increase In Expense COMMERCE BANK	KHAL AFSEI ERETZ DNA...			360
3/13/14	3871	Increase In Expense COMMERCE BANK	KZSZ			360
3/15/14	3603	Increase in Expense COMMERCE BANK	UTS			2,000
3/15/14	3818	Increase In Expense COMMERCE BANK	CONG BNEI YERUSHLA...			1,000
3/18/14	3872	Increase In Expense COMMERCE BANK	UTA			447
3/18/14	3873	Increase In Expense COMMERCE BANK	VOID			0
3/18/14	3874	Increase In Expense COMMERCE BANK	CONG BETH JOEL			10,000
3/18/14	3875	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			3,600
3/18/14	3876	Increase In Expense COMMERCE BANK	YESHIVA MKOR HATOR...			500
3/19/14	3877	Increase in Expense COMMERCE BANK	GVM			200
3/19/14	3878	Increase in Expense COMMERCE BANK	BKNW CHARITY FUND			1,000

Date-	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/19/14	3879	Increase In Expense COMMERCE BANK	YESHIVA BAIS HILLEL			500
3/20/14	3880	Increase In Expense COMMERCE BANK	CONG SHAREI CHESED			360
3/20/14	3881	Increase In Expense COMMERCE BANK	CEDAR SINAI			100
3/20/14	3882	Increase In Expense COMMERCE BANK	NISHEI EMUNAS YISROEL			700
3/20/14	3883	Increase In Expense COMMERCE BANK	YATEV LEV			5,400
3/20/14	3884	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			5,000
3/24/14	3885	Increase In Expense COMMERCE BANK	MOSDAS BOTOSHAN			360
3/25/14	3886	Increase In Expense COMMERCE BANK	UTA			505
3/25/14	3887	Increase In Expense COMMERCE BANK	YATEV LEV			900
3/26/14	3888	Increase In Expense COMMERCE BANK	TOLDAS AHRON			1,800
3/26/14	3889	Increase In Expense COMMERCE BANK	KOLLEL VAYOEL MOISHE			1,500
3/27/14	3890	Increase In Expense COMMERCE BANK	MISHKAN YECHESKAL			3,000
3/27/14	3891	Increase In Expense COMMERCE BANK	CONG PALER			500
3/27/14	3892	Increase In Expense COMMERCE BANK	TIFERETH ARUZIM			500
3/27/14	3893	Increase In Expense COMMERCE BANK	ZICHRON MOSHE			1,000
3/27/14	3894	Increase In Expense COMMERCE BANK	CONG OHEL ROCHEL			500
3/27/14	3895	Increase In Expense COMMERCE BANK	CONG SHAREI HATFILAH			500
3/27/14	3896	Increase In Expense COMMERCE BANK	CONG TIFERTH MORDE...			1,000
3/27/14	3897	Increase In Expense COMMERCE BANK	CONG OHR YECHESKEL			500
3/27/14	3898	Increase In Expense COMMERCE BANK	CHAIM VECHESED			500
3/27/14	3899	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			900
3/27/14	3900	Increase In Expense COMMERCE BANK	KEREN TZEDUKAH MAT...			1,000
3/28/14	3901	Increase In Expense COMMERCE BANK	AT THE TOP OF NY			1,000
3/31/14	3902	Increase In Expense COMMERCE BANK	OHR SHEVA			500
3/31/14	3903	Increase In Expense COMMERCE BANK	ZONG ZICHRON SHLOMA			5,000
3/31/14	3904	Increase In Expense COMMERCE BANK	CHAIM VECHESED			350
3/31/14	3905	Increase In Expense COMMERCE BANK	EIZER LAYUHUDAH			500
4/1/14	3515	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
4/1/14	3558	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
4/1/14	3836	Increase In Expense COMMERCE BANK	GAN YISROEL			700
4/1/14	3906	Increase In Expense COMMERCE BANK	YESHIVA DMONSEY			500
4/1/14	3907	Increase In Expense COMMERCE BANK	MIKVAH REMU			5,000
4/1/14	3908	Increase In Expense COMMERCE BANK	KHAL TORAD CHAIM			500
4/1/14	3909	Increase In Expense COMMERCE BANK	VOID			0
4/1/14	3910	Increase In Expense COMMERCE BANK	UTA			457
4/1/14	2766	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(2,000)
4/2/14	3911	Increase In Expense COMMERCE BANK	CONG ZICHRON MAYER...			10,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/2/14	3912	Increase in Expense COMMERCE BANK	AHAVAS TZEDUKAH VE...			360
4/2/14	3913	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			450
4/2/14	3914	Increase in Expense COMMERCE BANK	GMACH TOSH			200
4/2/14	3915	Increase in Expense COMMERCE BANK	TZION KUDUSHIM			500
4/3/14	3916	Increase in Expense COMMERCE BANK	CONG KAVUNAS HALEV			1,200
4/3/14	3917	Increase in Expense COMMERCE BANK	OD YOSEF CHAI			360
4/3/14	3918	Increase in Expense COMMERCE BANK	SHEKEL HAKODESH			5,000
4/3/14	3919	Increase in Expense COMMERCE BANK	CONG BAIS YECHIEL			500
4/7/14	3920	Increase in Expense COMMERCE BANK	CONG ZICHRON YOSEF			3,000
4/7/14	3921	Increase in Expense COMMERCE BANK	YESHIVA BEIS MEIR			1,800
4/7/14	3922	Increase in Expense COMMERCE BANK	CONG DARKEI CHAIM			1,000
4/7/14	3923	Increase in Expense COMMERCE BANK	CONG ZERA KOIDES ...			360
4/8/14	3924	Increase in Expense COMMERCE BANK	TOIV VECHESED			1,000
4/8/14	3925	Increase in Expense COMMERCE BANK	YATEV LEV			500
4/8/14	3926	Increase in Expense COMMERCE BANK	VOID			0
4/8/14	3927	Increase in Expense COMMERCE BANK	UTA			450
4/8/14	3928	Increase in Expense COMMERCE BANK	UTA			452
4/8/14	3929	Increase in Expense COMMERCE BANK	VOID			0
4/8/14	3930	Increase in Expense COMMERCE BANK	VAAD HAROBONIM			500
4/8/14	3931	Increase in Expense COMMERCE BANK	YESHIVA KOL ARYEH			1,000
4/8/14	3932	Increase in Expense COMMERCE BANK	CONG YATEV LEV			1,225
4/10/14	3933	Increase in Expense COMMERCE BANK	CONG RADISHITZ			1,000
4/10/14	3934	Increase in Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			1,500
4/10/14	3935	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHRON Y...			500
4/10/14	3936	Increase in Expense COMMERCE BANK	CONG OHR SHEV			360
4/10/14	3937	Increase in Expense COMMERCE BANK	VOID			0
4/10/14	2771	Decrease in Expense COMMERCE BANK	CONG MOSDOS TOLDO...			(10,000)
4/14/14	3938	Increase in Expense COMMERCE BANK	UTA			438
4/14/14	3939	Increase in Expense COMMERCE BANK	MKOR HATORAH			4,200
4/15/14	3604	Increase in Expense COMMERCE BANK	UTS			2,000
4/15/14	3819	Increase in Expense COMMERCE BANK	CONG BNEI YERUSHLA...			1,000
4/17/14	3632	Increase in Expense COMMERCE BANK	KOLLEL MANA SIMCHA			3,500
4/23/14	3940	Increase in Expense COMMERCE BANK	UTA			400
4/23/14	3941	Increase in Expense COMMERCE BANK	VOID			0
4/23/14	3942	Increase in Expense COMMERCE BANK	NISHEI LMUDAS YISROEL			700
4/23/14	3943	Increase in Expense COMMERCE BANK	GMACH TOSH			200
4/28/14	3944	Increase in Expense COMMERCE BANK	MIKVAH PESSEL RIVKAH			10,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/29/14	3945	Increase In Expense COMMERCE BANK	YESHIVA MAHARIT			250
4/29/14	3946	Increase In Expense COMMERCE BANK	BEER MIRIAM			250
4/29/14	3947	Increase In Expense COMMERCE BANK	VOID			0
4/29/14	3948	Increase In Expense COMMERCE BANK	UTA			505
4/29/14	3949	Increase In Expense COMMERCE BANK	UTA			450
4/30/14	3950	Increase In Expense COMMERCE BANK	K.M.H.			360
4/30/14	3951	Increase In Expense COMMERCE BANK	YESHIVA AHAVAS YAKOV			360
4/30/14	3952	Increase In Expense COMMERCE BANK	CONG YATEV LEV			75,000
5/1/14	3516	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
5/1/14	3559	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
5/1/14	3560	Increase In Expense COMMERCE BANK	VOID			0
5/1/14	3837	Increase In Expense COMMERCE BANK	GAN YISROEL			700
5/1/14	3953	Increase In Expense COMMERCE BANK	KHAL ADAS YEREIM			500
5/1/14	3954	Increase In Expense COMMERCE BANK	K.T.C.			500
5/1/14	3955	Increase In Expense COMMERCE BANK	KOILI SHEMA			500
5/1/14	3956	Increase In Expense COMMERCE BANK	UTA			250
5/1/14	2793	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
5/5/14	3957	Increase In Expense COMMERCE BANK	BYDM			1,500
5/5/14	3958	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,500
5/5/14	3959	Increase In Expense COMMERCE BANK	CONG ANSHEI FALLSVI...			450
5/5/14	3960	Increase In Expense COMMERCE BANK	CHINUCH YERUSHALYIM			1,000
5/5/14	3961	Increase In Expense COMMERCE BANK	TOLDOS AHRON BEIT S...			1,000
5/5/14	3962	Increase In Expense COMMERCE BANK	WILLIAMS KEREN CHA...			500
5/5/14	3963	Increase In Expense COMMERCE BANK	TORAS MOSHE			1,000
5/6/14	3964	Increase In Expense COMMERCE BANK	RAYIM			2,500
5/6/14	3965	Increase In Expense COMMERCE BANK	CHOMIS YERSHALYIM			500
5/6/14	3966	Increase In Expense COMMERCE BANK	RMBHC			250
5/6/14	3967	Increase In Expense COMMERCE BANK	UTA			452
5/6/14	3968	Increase In Expense COMMERCE BANK	TORAS EMES			814
5/6/14	3969	Increase In Expense COMMERCE BANK	BAIS HORAH			1,000
5/6/14	3970	Increase In Expense COMMERCE BANK	MOSDAS KRULA			1,000
5/7/14	3971	Increase In Expense COMMERCE BANK	ATERES ZVI			1,500
5/7/14	3972	Increase In Expense COMMERCE BANK	CONG MACHNE SHALVA			1,000
5/7/14	3973	Increase In Expense COMMERCE BANK	GMACH TOSH			200
5/8/14	3974	Increase In Expense COMMERCE BANK	YESHIVA SHAR EPHRAIM			360
5/8/14	3975	Increase In Expense COMMERCE BANK	HATZOLAH OF BP			500
5/8/14	3976	Increase In Expense COMMERCE BANK	YESHIVA TORAH VODA...			360

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
5/8/14	3977	Increase In Expense COMMERCE BANK	CONG NACHAS CHAIM			720
5/8/14	3978	Increase In Expense COMMERCE BANK	VOID			0
5/12/14	3979	Increase In Expense COMMERCE BANK	CONG TIFERES YECHE...			500
5/12/14	3980	Increase In Expense COMMERCE BANK	TIFERED CHAYA			200
5/12/14	3981	Increase In Expense COMMERCE BANK	BONEH OLAM			30,000
5/12/14	3982	Increase In Expense COMMERCE BANK	CONG BAIS NAFTALI			500
5/12/14	3983	Increase In Expense COMMERCE BANK	CONG BAIS NAFTALI			500
5/13/14	3984	Increase In Expense COMMERCE BANK	KOLLEL BOBOV			500
5/13/14	3985	Increase In Expense COMMERCE BANK	VOID			0
5/13/14	3986	Increase In Expense COMMERCE BANK	UTA			500
5/13/14	3988	Increase In Expense COMMERCE BANK	YESHIVA SHAAREI ARA...			1,800
5/14/14	3989	Increase In Expense COMMERCE BANK	YESHIVA TORAS EMES ...			1,100
5/14/14	3990	Increase In Expense COMMERCE BANK	CONG EZRAS YISROEL			360
5/14/14	3991	Increase In Expense COMMERCE BANK	YESHIVA MEOR ENAIM			360
5/14/14	3992	Increase In Expense COMMERCE BANK	BIKUR CHOLIM			500
5/14/14	3993	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			410
5/15/14	3605	Increase In Expense COMMERCE BANK	UTS			2,000
5/15/14	3606	Increase In Expense COMMERCE BANK	UTS			2,000
5/15/14	3820	Increase In Expense COMMERCE BANK	CONG BNEI YERUSHLA...			1,000
5/15/14	3995	Increase In Expense COMMERCE BANK	YESHIVA & MESIVTA ME...			750
5/15/14	3996	Increase In Expense COMMERCE BANK	YESHIVA MESORES AV...			433
5/15/14	3997	Increase In Expense COMMERCE BANK	MESIVTA EITZ CHAIM			1,000
5/15/14	3998	Increase In Expense COMMERCE BANK	YESHIVAS NOVOMINSK			1,000
5/16/14	3999	Increase In Expense COMMERCE BANK	CONG NIKELSBURG			1,000
5/19/14	4000	Increase In Expense COMMERCE BANK	MOSDAS RADISHITZ			360
5/20/14	4001	Increase In Expense COMMERCE BANK	YESHIVA VYELIPOL			5,000
5/20/14	4002	Increase In Expense COMMERCE BANK	UTA			570
5/20/14	4003	Increase In Expense COMMERCE BANK	VOID			0
5/21/14	4004	Increase In Expense COMMERCE BANK	CONG TSLOSE DSHLO...			1,800
5/21/14	4005	Increase In Expense COMMERCE BANK	GVM			200
5/22/14	4006	Increase In Expense COMMERCE BANK	CONG TIFERES YECHE...			1,500
5/27/14	4007	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,000
5/27/14	4008	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			750
5/27/14	4009	Increase In Expense COMMERCE BANK	UTA			490
5/27/14	4010	Increase In Expense COMMERCE BANK	VOID			0
5/27/14	4011	Increase In Expense COMMERCE BANK	VOID CHECK LOST (YOILY B)			0
5/27/14	4012	Increase In Expense COMMERCE BANK	LINKS			5,000

Data	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
5/27/14	4013	Increase In Expense COMMERCE BANK	CONG MASSE ROKEACH			720
5/27/14	4014	Increase In Expense COMMERCE BANK	BAIS YAAKOV FEIGE SC...			720
5/27/14	4015	Increase In Expense COMMERCE BANK	CONG ZICHRON MOSHE			500
5/28/14	4016	Increase In Expense COMMERCE BANK	YESHIVA TOLDOS AVR...			500
5/28/14	4017	Increase In Expense COMMERCE BANK	MIFAL EZRA ZICHRON Y...			3,600
5/29/14	4018	Increase In Expense COMMERCE BANK	A TIME			1,800
5/29/14	4019	Increase In Expense COMMERCE BANK	SHAREI EZRA			1,500
5/29/14	4020	Increase In Expense COMMERCE BANK	VOID			0
5/29/14	4021	Increase In Expense COMMERCE BANK	UTA			450
5/30/14	4022	Increase In Expense COMMERCE BANK	YESHIVA TORAS EMES ...			1,100
5/30/14	2801	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
6/1/14	3517	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
6/1/14	3561	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
6/1/14	3838	Increase In Expense COMMERCE BANK	GAN YISROEL			700
6/1/14	3849	Increase In Expense COMMERCE BANK	MESORES ROCHEL			5,500
6/2/14	4023	Increase In Expense COMMERCE BANK	YESHIVA KOL ARYEH			1,000
6/2/14	4024	Increase In Expense COMMERCE BANK	VOID			0
6/2/14	4025	Increase In Expense COMMERCE BANK	UTA			606
6/2/14	4026	Increase In Expense COMMERCE BANK	HILF			500
6/2/14	4027	Increase In Expense COMMERCE BANK	GMACH TOSH			200
6/2/14	4028	Increase In Expense COMMERCE BANK	KOLLEL YATEV LEV			500
6/2/14	4029	Increase In Expense COMMERCE BANK	BETH JACOB TEACHER...			1,000
6/3/14	4030	Increase In Expense COMMERCE BANK	YESHIVA CHASAM SOF...			12,000
6/6/14	4031	Increase In Expense COMMERCE BANK	UNITED BOBOV INT.			150
6/9/14	4033	Increase In Expense COMMERCE BANK	TALMUD TORAH OF KA..			250
6/9/14	4034	Increase In Expense COMMERCE BANK	YESHIVA TORAH VODA...			5,000
6/9/14	4035	Increase In Expense COMMERCE BANK	GEMACH MOSHA ARON			1,800
6/10/14	4038	Increase In Expense COMMERCE BANK	BYDM			200
6/10/14	4039	Increase In Expense COMMERCE BANK	TIFERED CHAYA			5,000
6/10/14	4040	Increase In Expense COMMERCE BANK	UTA			405
6/10/14	4041	Increase In Expense COMMERCE BANK	VOID			0
6/11/14	4042	Increase In Expense COMMERCE BANK	RAV TOV			1,000
6/11/14	4043	Increase In Expense COMMERCE BANK	OHR E HATALMUD			1,000
6/11/14	4044	Increase In Expense COMMERCE BANK	VOID			0
6/11/14	4045	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			6,400
6/11/14	4046	Increase In Expense COMMERCE BANK	CONG YATEV LEV			200
6/11/14	4047	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			400

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
6/12/14	4048	Increase In Expense COMMERCE BANK	YESHIVA TALPIOT			1,000
6/15/14	3607	Increase In Expense COMMERCE BANK	UTS			2,000
6/15/14	4060	Increase In Expense COMMERCE BANK	BAIS PINCHUS			3,000
6/16/14	4049	Increase In Expense COMMERCE BANK	BAQS YAAKOV HIGH SC...			7,200
6/16/14	4050	Increase in Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			500
6/17/14	4051	Increase In Expense COMMERCE BANK	HAMASPIK OF KINGS C...			6,000
6/17/14	4052	Increase In Expense COMMERCE BANK	YATEV LEV			485
6/17/14	4053	Increase In Expense COMMERCE BANK	VOID			0
6/17/14	4054	Increase In Expense COMMERCE BANK	TIFERED CHAYA			250
6/18/14	4055	Increase In Expense COMMERCE BANK	RAYIM			800
6/18/14	4056	Increase in Expense COMMERCE BANK	GAMCH VYOEL MOSHE			200
6/18/14	2772	Decrease In Expense COMMERCE BANK	CONG MOSDOS TOLDO...			(10,000)
6/19/14	4054	Increase In Expense COMMERCE BANK	MOSDAS VYORL MOSH...			360
6/19/14	4065	Increase In Expense COMMERCE BANK	CONG BNEI PINCHUS			500
6/19/14	4066	Increase In Expense COMMERCE BANK	TEHILAS YITZCHOK			10,000
6/19/14	4067	Increase In Expense COMMERCE BANK	CONG KEHILAS YISROEL			720
6/20/14	4068	Increase in Expense COMMERCE BANK	MKOR HATORAH			2,800
6/20/14	4069	Increase In Expense COMMERCE BANK	BNEI YERUSHALYIM			5,000
6/21/14	4036	Increase in Expense COMMERCE BANK	GEMACH MOSHA ARON			1,800
6/21/14	4037	Increase in Expense COMMERCE BANK	TORAS EMES			814
6/23/14	4072	Increase In Expense COMMERCE BANK	YESHIVA GEDOLAH OH...			400
6/24/14	4073	Increase in Expense COMMERCE BANK	MOSDAS CHERNOBYL			1,800
6/24/14	4074	Increase In Expense COMMERCE BANK	VOID			0
6/24/14	4076	Increase in Expense COMMERCE BANK	CONG ZICHRON MAYER...			10,000
6/24/14	4077	Increase In Expense COMMERCE BANK	YATEV LEV			2,600
6/29/14	4075	Increase In Expense COMMERCE BANK	UTA			450
6/30/14	4079	Increase In Expense COMMERCE BANK	SATMAR BIKUR CHOLIM			500
7/1/14	3518	Increase in Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
7/1/14	3562	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			700
7/1/14	3839	Increase in Expense COMMERCE BANK	GAN YISROEL			1,000
7/1/14	4080	Increase in Expense COMMERCE BANK	BYDM			1,100
7/1/14	4081	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			750
7/1/14	4082	Increase in Expense COMMERCE BANK	VOID			0
7/1/14	4083	Increase in Expense COMMERCE BANK	VOID			0
7/1/14	4084	Increase in Expense COMMERCE BANK	YATEV LEV			847
7/1/14	2773	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
7/2/14	4085	Increase In Expense COMMERCE BANK	KOLLEL AVRECHIM DSA...			250

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/2/14	4086	Increase In Expense COMMERCE BANK	BEER YAAKOV			360
7/2/14	4087	Increase In Expense COMMERCE BANK	GMACH TOSH			200
7/2/14	4088	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			150
7/3/14	4089	Increase In Expense COMMERCE BANK	GOVOAH			1,550
7/3/14	4090	Increase In Expense COMMERCE BANK	SHLACH LACHMICA			500
7/3/14	4091	Increase In Expense COMMERCE BANK	CONG RACHMEY HAUB			500
7/3/14	4092	Increase In Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			540
7/3/14	4093	Increase In Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			5,000
7/3/14	4094	Increase In Expense COMMERCE BANK	YESHIVA TORAS EMES ...			1,100
7/3/14	4095	Increase In Expense COMMERCE BANK	VOID			0
7/7/14	4096	Increase In Expense COMMERCE BANK	TIFERES CHAYA			2,325
7/7/14	4097	Increase In Expense COMMERCE BANK	YESHIVA MASORES AV...			4,850
7/8/14	4098	Increase In Expense COMMERCE BANK	BINYAN YERUSHALYIM			500
7/8/14	4099	Increase In Expense COMMERCE BANK	YESHIVA ZICHRON MAYIR			250
7/8/14	4100	Increase In Expense COMMERCE BANK	UTA			424
7/8/14	4101	Increase In Expense COMMERCE BANK	VOID			0
7/9/14	4102	Increase In Expense COMMERCE BANK	MOSDOS VYOEL MOSHE			250
7/15/14	4103	Increase In Expense COMMERCE BANK	BNEI LEVI FUND			1,200
7/15/14	4104	Increase In Expense COMMERCE BANK	YATEV LEV			443
7/15/14	4105	Increase In Expense COMMERCE BANK	VOID			0
7/15/14	4106	Increase In Expense COMMERCE BANK	YESHIVAS NOVOMINSK			3,000
7/15/14	4107	Increase In Expense COMMERCE BANK	YESHIVAS NOVOMINSK			3,000
7/15/14	4108	Increase In Expense COMMERCE BANK	YESHIVAS NOVOMINSK			3,000
7/15/14	4113	Increase In Expense COMMERCE BANK	VOID			0
7/15/14	4114	Increase In Expense COMMERCE BANK	NACHLAS DUVID			1,800
7/16/14	4115	Increase In Expense COMMERCE BANK	BAIS YAKOV SCHONBE...			3,500
7/16/14	4118	Increase In Expense COMMERCE BANK	CONG BETH JOEL			10,000
7/16/14	4117	Increase In Expense COMMERCE BANK	KOLLEL DERECH CHAIM			250
7/16/14	4118	Increase In Expense COMMERCE BANK	GAMCH VYOEL MOSHE			200
7/17/14	4119	Increase In Expense COMMERCE BANK	VOID			0
7/17/14	4120	Increase In Expense COMMERCE BANK	BONIM			1,280
7/21/14	4121	Increase In Expense COMMERCE BANK	HAICHEL HATIKVAH			2,000
7/22/14	4122	Increase In Expense COMMERCE BANK	UTA			650
7/22/14	4123	Increase In Expense COMMERCE BANK	VOID			0
7/22/14	4124	Increase In Expense COMMERCE BANK	YATEV LEV			400
7/22/14	4125	Increase In Expense COMMERCE BANK	A TIME			3,600
7/22/14	4126	Increase In Expense COMMERCE BANK	CONG SHAAREI HATOR...			10,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/22/14	4127	Increase In Expense COMMERCE BANK	AHAVAS TZEDUKAH VE...			500
7/22/14	4128	Increase In Expense COMMERCE BANK	VOID			0
7/28/14	2809	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/14			(1,000)
7/29/14	4129	Increase In Expense COMMERCE BANK	YATEV LEV			400
7/29/14	4130	Increase In Expense COMMERCE BANK	VOID			0
7/29/14	4131	Increase In Expense COMMERCE BANK	BNOS YERUSHALYIM			1,800
7/29/14	4132	Increase In Expense COMMERCE BANK	MEVAKSHE HASHEM			10,000
7/29/14	4133	Increase In Expense COMMERCE BANK	VOID			0
7/29/14	4134	Increase In Expense COMMERCE BANK	MOSDAS REMU			500
7/29/14	4135	Increase in Expense COMMERCE BANK	TOV YERUSHALYIM			500
7/30/14	4136	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			400
7/30/14	4137	Increase In Expense COMMERCE BANK	YATEV LEV			400
8/1/14	3519	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
8/1/14	3840	Increase In Expense COMMERCE BANK	GAN YISROEL			1,000
8/1/14	2810	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
8/6/14	4139	Increase In Expense COMMERCE BANK	RCCS			1,800
8/6/14	4140	Increase In Expense COMMERCE BANK	GMACH TOSH			200
8/7/14	4141	Increase in Expense COMMERCE BANK	MACHNE RAV TOV			1,000
8/7/14	4142	Increase In Expense COMMERCE BANK	MOSDAS SHOPRON			499
8/7/14	4143	Increase In Expense COMMERCE BANK	CONG RADZEEN			500
8/7/14	4144	Increase In Expense COMMERCE BANK	PIKUACH NEFESH FUND			500
8/11/14	4145	Increase in Expense COMMERCE BANK	CONG ROPSHITZ			500
8/11/14	4146	Increase In Expense COMMERCE BANK	CONG HISACHDUS AVR...			360
8/12/14	4147	Increase In Expense COMMERCE BANK	YATEV LEV			400
8/12/14	4148	Increase in Expense COMMERCE BANK	VOID			0
8/12/14	4149	Increase In Expense COMMERCE BANK	TZLOSA DSHLOMO BIK...			6,000
8/12/14	4150	Increase In Expense COMMERCE BANK	KAVUNAS HALEV			500
8/14/14	4151	Increase In Expense COMMERCE BANK	YESHIVA TORAS EMES ...			1,100
8/14/14	4152	Increase In Expense COMMERCE BANK	MACHONE BAIS YAKOV			750
8/14/14	4153	Increase In Expense COMMERCE BANK	UTA			400
8/14/14	4154	Increase In Expense COMMERCE BANK	VOID			0
8/14/14	4155	Increase In Expense COMMERCE BANK	BAS CHAVA			500
8/14/14	4156	Increase In Expense COMMERCE BANK	ARBA CHESED			500
8/14/14	4157	Increase In Expense COMMERCE BANK	KOLLEL VYOEL MOSHE			500
8/14/14	4158	Increase in Expense COMMERCE BANK	KOLLEL VYOEL MOSHE			1,000
8/15/14	3608	Increase in Expense COMMERCE BANK	UTS			2,000
8/15/14	3821	Increase In Expense COMMERCE BANK	CONG BNEI YERUSHLA...			2,000

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8/15/14	4138	Increase In Expense COMMERCE BANK	VOID			0
8/19/14	4159	Increase In Expense COMMERCE BANK	KJ VOLUNTEER EMS			5,000
8/20/14	4160	Increase In Expense COMMERCE BANK	CHUPA			1,000
8/21/14	4161	Increase In Expense COMMERCE BANK	CONG BEIS NAFTALI			250
8/21/14	4162	Increase In Expense COMMERCE BANK	BAIS YAKOV ADAS YERIM			12,000
8/21/14	4163	Increase In Expense COMMERCE BANK	MEVAKSHE HASHEM			6,000
8/21/14	4164	Increase In Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			3,000
8/21/14	4165	Increase In Expense COMMERCE BANK	BYDM			510
8/21/14	4166	Increase In Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			1,000
8/26/14	4167	Increase in Expense COMMERCE BANK	BAIS RACHEL OF ANTW...			500
8/26/14	4168	Increase In Expense COMMERCE BANK	VOID			0
8/26/14	4169	Increase in Expense COMMERCE BANK	UTA			400
8/26/14	4180	Increase in Expense COMMERCE BANK	AMERICAN FRIENDS OF...			1,800
8/26/14	4181	Increase In Expense COMMERCE BANK	MERKAZ HATORAH			500
8/26/14	4182	Increase In Expense COMMERCE BANK	MOSDOS SATMAR OF B...			5,000
8/26/14	4183	Increase In Expense COMMERCE BANK	VOID			0
8/26/14	4184	Increase In Expense COMMERCE BANK	RENEWAL			5,000
8/26/14	4185	Increase In Expense COMMERCE BANK	CONG SHAREI CHESED			360
8/26/14	4186	Increase In Expense COMMERCE BANK	BINAYN ZVI DWAITZEN			360
8/26/14	4187	Increase In Expense COMMERCE BANK	UTA			400
8/26/14	4188	Increase in Expense COMMERCE BANK	VOID			0
9/1/14	3520	Increase In Expense COMMERCE BANK	AMUTAH LEMAAN CHIN...			600
9/1/14	3841	Increase In Expense COMMERCE BANK	GAN YISROEL			900
9/1/14	4032	Increase in Expense COMMERCE BANK	OHR MOSHE			12,000
9/1/14	4057	Increase In Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			2,300
9/1/14	4070	Increase In Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			3,000
9/1/14	4109	Increase In Expense COMMERCE BANK	GAN YISROEL			1,788
9/1/14	4170	Increase In Expense COMMERCE BANK	YESHIVA BEIS TISROEL			750
9/2/14	4189	Increase In Expense COMMERCE BANK	YESHIVA OF NITRA			500
9/2/14	4190	Increase In Expense COMMERCE BANK	SMACH ZVILIN			500
9/2/14	4191	Increase In Expense COMMERCE BANK	TOLDOS AVROHUM YIT...			360
9/2/14	2818	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
9/3/14	4192	Increase in Expense COMMERCE BANK	SHLACH LACHMICH			10,000
9/3/14	4193	Increase In Expense COMMERCE BANK	TORAS EMES			814
9/4/14	4194	Increase In Expense COMMERCE BANK	TOLDOS YEHUDAH			1,000
9/4/14	4195	Increase In Expense COMMERCE BANK	EIZER BACHURIM			500
9/4/14	4196	Increase In Expense COMMERCE BANK	CONG TZANS			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
9/4/14	4197	Increase In Expense COMMERCE BANK	YATEV LEV			400
9/4/14	4198	Increase In Expense COMMERCE BANK	VOID			0
9/10/14	4199	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			350
9/10/14	4200	Increase In Expense COMMERCE BANK	UTA			500
9/10/14	2779	Decrease In Expense COMMERCE BANK	CONG MOSDOS TOLDO... HALVUA PER ZIGGY			(10,000)
9/15/14	3609	Increase In Expense COMMERCE BANK	UTS			2,000
9/15/14	4061	Increase In Expense COMMERCE BANK	BAIS PINCHUS			3,000
9/15/14	4201	Increase in Expense COMMERCE BANK	EIZER NISIAN			500
9/15/14	4202	Increase In Expense COMMERCE BANK	HATZULAS YEHUDA TAI...			360
9/15/14	4203	Increase In Expense COMMERCE BANK	MIFAL CHESED			1,800
9/15/14	4204	Increase In Expense COMMERCE BANK	TZIDKAS AVROHUM			500
9/15/14	4250	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
9/16/14	4205	Increase In Expense COMMERCE BANK	YATEV LEV			443
9/16/14	4206	Increase In Expense COMMERCE BANK	VOID			0
9/16/14	4207	Increase In Expense COMMERCE BANK	KEREN PEULOS			500
9/16/14	4208	Increase In Expense COMMERCE BANK	RAV CHESED			1,000
9/16/14	4209	Increase in Expense COMMERCE BANK	CONG MACHNE NOAM			500
9/16/14	4210	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			3,600
9/16/14	4211	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			1,800
9/16/14	4212	Increase In Expense COMMERCE BANK	YATEV LEV			3,600
9/16/14	4213	Increase In Expense COMMERCE BANK	YATEV LEV			1,800
9/16/14	4214	Increase In Expense COMMERCE BANK	YESHIVA MEOR ENAIM			3,600
9/17/14	4215	Increase In Expense COMMERCE BANK	UTA			250
9/17/14	4216	Increase In Expense COMMERCE BANK	TORAS EMES TORAH F...			1,800
9/18/14	4217	Increase In Expense COMMERCE BANK	CONG ZERA KOIDES... HAKOLILIM			5,000
9/18/14	4218	Increase In Expense COMMERCE BANK	CONG BAIS YERECHMIEL			360
9/18/14	4219	Increase In Expense COMMERCE BANK	CONG SHAREI EZRA			600
9/22/14	4220	Increase In Expense COMMERCE BANK	SHAREI CHESED			5,000
9/23/14	4221	Increase In Expense COMMERCE BANK	CONG RADZEEN			360
9/23/14	4222	Increase in Expense COMMERCE BANK	BIKUR CHOLIM			120
9/23/14	4223	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			650
9/23/14	4224	Increase In Expense COMMERCE BANK	YATEV LEV			387
9/23/14	4225	Increase in Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			1,000
9/23/14	4226	Increase In Expense COMMERCE BANK	PALER			1,000
9/23/14	4227	Increase In Expense COMMERCE BANK	BOBOV			500
9/23/14	4228	Increase In Expense COMMERCE BANK	CONG OHR YISROEL			500
9/23/14	4229	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
9/23/14	4230	Increase In Expense COMMERCE BANK	CONG SHTEINMITZ			500
9/24/14	4232	Increase In Expense COMMERCE BANK	BIKOVSK			515
9/29/14	4233	Increase In Expense COMMERCE BANK	AHAVAS TZEDUKAH VE...			5,000
9/29/14	4234	Increase In Expense COMMERCE BANK	CONG ZICHRON MAYER...			25,000
9/29/14	4235	Increase In Expense COMMERCE BANK	OHEL TORAH			5,000
9/29/14	4236	Increase In Expense COMMERCE BANK	ICHUD			10,000
9/29/14	4237	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			2,500
9/30/14	4238	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			750
9/30/14	4239	Increase In Expense COMMERCE BANK	YATEV LEV			388
9/30/14	4240	Increase In Expense COMMERCE BANK	VOID			0
9/30/14	4241	Increase In Expense COMMERCE BANK	ZICHRON SHLOMO			10,000
9/30/14	4242	Increase In Expense COMMERCE BANK	CATV			360
9/30/14	4243	Increase In Expense COMMERCE BANK	UTA			450
9/30/14	4244	Increase In Expense COMMERCE BANK	TOLDAS AHRON			1,000
10/1/14	4171	Increase In Expense COMMERCE BANK	YESHIVA BEIS YISROEL			750
10/1/14	4245	Increase In Expense COMMERCE BANK	SATMAR BIKUR CHOLIM			1,800
10/1/14	4246	Increase In Expense COMMERCE BANK	ZICHRON MOSHE			1,800
10/1/14	4247	Increase In Expense COMMERCE BANK	GMACH TOSH			200
10/1/14	4248	Increase In Expense COMMERCE BANK	MOSDOS VYOEL MOSHE			200
10/1/14	4249	Increase In Expense COMMERCE BANK	CONG RACHMISRIFKAA			2,500
10/1/14	2819	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
10/2/14	4260	Increase In Expense COMMERCE BANK	MESACMCHE LEV			4,800
10/2/14	4261	Increase In Expense COMMERCE BANK	VOID			0
10/3/14	4262	Increase In Expense COMMERCE BANK	TORAS EMES			814
10/6/14	4263	Increase In Expense COMMERCE BANK	MIFAL EZRA ZICHRON Y...			500
10/6/14	4264	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			360
10/7/14	4265	Increase In Expense COMMERCE BANK	VOID			0
10/7/14	4266	Increase In Expense COMMERCE BANK	YATEV LEV			414
10/7/14	4267	Increase In Expense COMMERCE BANK	KOL ARYEH			1,800
10/7/14	4268	Increase In Expense COMMERCE BANK	MERKAZ HAKOLILIM			320
10/14/14	2832	Increase In Expense COMMERCE BANK	CHABAD GUANGZHOU			1,800
10/14/14	4269	Increase In Expense COMMERCE BANK	YATEV LEV			300
10/14/14	4270	Increase In Expense COMMERCE BANK	VOID			0
10/15/14	3610	Increase in Expense COMMERCE BANK	UTS			2,000
10/15/14	3822	Increase In Expense COMMERCE BANK	CONG BNEI YERUSHLA...			2,000
10/15/14	4251	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
10/20/14	4271	Increase In Expense COMMERCE BANK	SHLACH LACHMICHA			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/20/14	4272	Increase in Expense COMMERCER BANK	UTA			248
10/21/14	4058	Increase in Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			2,300
10/21/14	4273	Increase in Expense COMMERCER BANK	VOID			0
10/21/14	4275	Increase in Expense COMMERCER BANK	BAIS YAKOV YOSEF			10,000
10/22/14	4276	Increase in Expense COMMERCER BANK	MOSDOS VYOEL MOSHE			350
10/22/14	4277	Increase in Expense COMMERCER BANK	CONG BAIS CHAIM SHIA			1,000
10/22/14	4278	Increase in Expense COMMERCER BANK	YESHIVA MISHKAN HAT...			750
10/28/14	4279	Increase in Expense COMMERCER BANK	BYDM			1,000
10/28/14	4280	Increase in Expense COMMERCER BANK	TORAH TEMIMAH			1,000
10/28/14	4281	Increase in Expense COMMERCER BANK	NACHLAS MOSHE			720
10/28/14	4282	Increase in Expense COMMERCER BANK	YATEV LEV			395
10/28/14	4283	Increase in Expense COMMERCER BANK	VOID			0
10/28/14	4284	Increase in Expense COMMERCER BANK	UTA			475
10/28/14	4285	Increase in Expense COMMERCER BANK	FIRST CONG ANSHEI S...			360
10/29/14	4286	Increase in Expense COMMERCER BANK	CONG ZICHRON SHMIE...			360
10/29/14	4287	Increase in Expense COMMERCER BANK	RAV CHESED			250
10/30/14	4288	Increase in Expense COMMERCER BANK	MISHKAN HATORAH			650
10/30/14	4289	Increase in Expense COMMERCER BANK	YATEV LEV			480
11/1/14	4172	Increase in Expense COMMERCER BANK	YESHIVA BEIS YISROEL			750
11/1/14	4311	Increase in Expense COMMERCER BANK	CONG HAICHEL TZVI			1,000
11/4/14	4290	Increase in Expense COMMERCER BANK	CONG TORAH TEMIMA			360
11/4/14	4291	Increase in Expense COMMERCER BANK	KUPATH EZRA			500
11/4/14	2824	Decrease in Expense COMMERCER BANK	CONG BNEI YOEL INC 7/12/11			(1,000)
11/5/14	4292	Increase in Expense COMMERCER BANK	KHAL ZICHRON YOSEF ...			360
11/5/14	4293	Increase in Expense COMMERCER BANK	MOSDAS VYOEL MOIS...			400
11/5/14	4294	Increase in Expense COMMERCER BANK	GMACH TOSH			200
11/6/14	4296	Increase in Expense COMMERCER BANK	CONG OHR SHEVA			1,000
11/7/14	4297	Increase in Expense COMMERCER BANK	MAGEN AVROHUM			1,000
11/9/14	4299	Increase in Expense COMMERCER BANK	CHASAM SOFER			12,000
11/10/14	4298	Increase in Expense COMMERCER BANK	ICHUD MOSDOS BOBOV			500
11/10/14	4300	Increase in Expense COMMERCER BANK	KOLLEL SHOMREI HAC...			1,800
11/10/14	4301	Increase in Expense COMMERCER BANK	TOLDAS AHRON			1,000
11/10/14	4302	Increase in Expense COMMERCER BANK	CONG TORAS SHULEM			500
11/11/14	4303	Increase in Expense COMMERCER BANK	UTA			250
11/11/14	4304	Increase in Expense COMMERCER BANK	YATEV LEV			400
11/11/14	4305	Increase in Expense COMMERCER BANK	VOID			0
11/11/14	4306	Increase in Expense COMMERCER BANK	MKOR HATORAH			4,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
11/11/14	4307	Increase In Expense COMMERCE BANK	YESHIVA ZICHRON MOS...			5,000
11/11/14	4308	Increase In Expense COMMERCE BANK	KOLLEL MANA SIMCHA			9,000
11/11/14	4309	Increase In Expense COMMERCE BANK	YESHIVA KARLIN STOLIN			3,000
11/11/14	4310	Increase In Expense COMMERCE BANK	BAIS YAKOV			3,500
11/15/14	3611	Increase In Expense COMMERCE BANK	UTS			2,000
11/15/14	4252	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
11/15/14	4312	Increase In Expense COMMERCE BANK	CONG BAIS SHULEM EL...			500
11/15/14	4313	Increase In Expense COMMERCE BANK	UTA			250
11/15/14	4314	Increase In Expense COMMERCE BANK	VOID			0
11/15/14	4315	Increase In Expense COMMERCE BANK	REB MEIR BAL HANESS			500
11/17/14	4316	Increase In Expense COMMERCE BANK	BAIS SHULEM LAZER			360
11/18/14	4317	Increase In Expense COMMERCE BANK	SKULEN			1,000
11/18/14	4318	Increase In Expense COMMERCE BANK	UTA			424
11/18/14	4319	Increase In Expense COMMERCE BANK	VOID			0
11/19/14	4320	Increase In Expense COMMERCE BANK	TOLDAS AHRON			27,000
11/19/14	4321	Increase In Expense COMMERCE BANK	TOLDAS AHRON			10,000
11/19/14	4322	Increase In Expense COMMERCE BANK	UTA			475
11/19/14	4323	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			200
11/19/14	4324	Increase In Expense COMMERCE BANK	CONG HISACHDUS AVR...			500
11/19/14	4325	Increase In Expense COMMERCE BANK	LOMDEI TORAH			2,000
11/21/14	4326	Increase In Expense COMMERCE BANK	VOID			0
11/21/14	4329	Increase In Expense COMMERCE BANK	YESHIVA MISHKAN HAT...			750
11/21/14	4330	Increase In Expense COMMERCE BANK	CONG OHEL ELIMELICH			1,800
11/24/14	4331	Increase In Expense COMMERCE BANK	CONG YATEV LEV			1,000
11/24/14	4332	Increase In Expense COMMERCE BANK	BINYAN YERUSHALYIM			720
11/24/14	4333	Increase In Expense COMMERCE BANK	LOMDEI TORAH			10,000
11/25/14	4334	Increase In Expense COMMERCE BANK	TOMCHEI SHABBOS			500
11/25/14	4335	Increase In Expense COMMERCE BANK	CONG ZICHRON MOSHE			250
11/25/14	4336	Increase In Expense COMMERCE BANK	CONG OHR CHODOSH			1,000
11/25/14	4337	Increase In Expense COMMERCE BANK	YATEV LEV			504
11/25/14	4339	Increase In Expense COMMERCE BANK	MEKIMI			1,000
11/25/14	4340	Increase In Expense COMMERCE BANK	TOLDOS AVROHUM YIT...			500
11/26/14	4341	Increase In Expense COMMERCE BANK	HISACHDUS HADAS			1,800
11/26/14	4342	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			2,500
12/1/14	4110	Increase In Expense COMMERCE BANK	GAN YISROEL			1,788
12/1/14	4173	Increase In Expense COMMERCE BANK	YESHIVA BEIS YISROEL			750
12/1/14	4343	Increase In Expense COMMERCE BANK	ARACHIM			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/1/14	4344	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,005
12/1/14	4345	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			400
12/1/14	4346	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			400
12/1/14	4349	Increase In Expense COMMERCE BANK	SHEVES ACHIM			360
12/2/14	4338	Increase in Expense COMMERCE BANK	VOID			0
12/2/14	4347	Increase in Expense COMMERCE BANK	YATEV LEV			505
12/3/14	4348	Increase In Expense COMMERCE BANK	RAYIM			500
12/4/14	4351	Increase in Expense COMMERCE BANK	CONG RAV CHESED			500
12/9/14	4352	Increase In Expense COMMERCE BANK	KEREN NER YAKOV			500
12/9/14	4353	Increase in Expense COMMERCE BANK	CONG ZICHRON MAYER...			20,000
12/9/14	4354	Increase In Expense COMMERCE BANK	YATEV LEV			3,600
12/9/14	4355	Increase in Expense COMMERCE BANK	YATEV LEV			3,600
12/9/14	4356	Increase in Expense COMMERCE BANK	YATEV LEV			1,500
12/9/14	4357	Increase In Expense COMMERCE BANK	YATEV LEV			685
12/9/14	4358	Increase in Expense COMMERCE BANK	MOSDAS DUSHINSKY			10,000
12/10/14	4359	Increase in Expense COMMERCE BANK	CONG BINYAN DAVID			500
12/10/14	4360	Increase In Expense COMMERCE BANK	YESHIVA OHEL SHIMON			500
12/10/14	4361	Increase in Expense COMMERCE BANK	KHAL ZICHRON SHMUE...			11,660
12/10/14	4362	Increase in Expense COMMERCE BANK	GMACH TOSH			200
12/12/14	4363	Increase in Expense COMMERCE BANK	CONG BAIS SHMIEL			250
12/14/14	4365	Increase In Expense COMMERCE BANK	BNOS YAKOV			500
12/15/14	3612	Increase in Expense COMMERCE BANK	UTS			3,000
12/15/14	3823	Increase In Expense COMMERCE BANK	CONG BNEI YERUSHLA...			3,000
12/15/14	3824	Increase in Expense COMMERCE BANK	VOID			0
12/15/14	4062	Increase in Expense COMMERCE BANK	BAIS PINCHUS			3,000
12/15/14	4253	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
12/15/14	4364	Increase in Expense COMMERCE BANK	HANA SAKS BY			1,000
12/16/14	4366	Increase in Expense COMMERCE BANK	UTA			605
12/16/14	4367	Increase in Expense COMMERCE BANK	VOID			0
12/16/14	4368	Increase In Expense COMMERCE BANK	CONG YISMACH MOSHE			3,600
12/16/14	4369	Increase in Expense COMMERCE BANK	CONG YISMACH MOSHE			500
12/16/14	4370	Increase in Expense COMMERCE BANK	YESHIVA CHASAM SOF...			2,500
12/16/14	4371	Increase in Expense COMMERCE BANK	VOID			0
12/16/14	4372	Increase in Expense COMMERCE BANK	CONG TZANS			1,200
12/17/14	4373	Increase in Expense COMMERCE BANK	CONG VYOEL MOSHE			200
12/18/14	4374	Increase in Expense COMMERCE BANK	BYDM			2,000
12/18/14	4375	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			2,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/18/14	4376	Increase in Expense COMMERCE BANK	MISHKAN HATORAH			750
12/18/14	4377	Increase In Expense COMMERCE BANK	CONG SONS OF ISRAEL			18,000
12/23/14	4378	Increase In Expense COMMERCE BANK	UTA			550
12/23/14	4379	Increase In Expense COMMERCE BANK	UTA			900
12/23/14	4380	Increase In Expense COMMERCE BANK	AHAVAS CHESED			2,500
12/23/14	4381	Increase In Expense COMMERCE BANK	CONG DAISH			900
12/23/14	4382	Increase In Expense COMMERCE BANK	VOID			0
12/23/14	4383	Increase In Expense COMMERCE BANK	VOID			0
12/24/14	4384	Increase In Expense COMMERCE BANK	DROR			2,000
12/26/14	4385	Increase In Expense COMMERCE BANK	CONG MIKVAH TAHARA			360
12/29/14	4387	Increase In Expense COMMERCE BANK	CONG VYOEL MOSHE			400
12/29/14	4388	Increase In Expense COMMERCE BANK	CONG ZICHRON YOSEF			3,000
12/29/14	4389	Increase In Expense COMMERCE BANK	KHAL BAIS YITZCHOK S...			500
12/29/14	4390	Increase In Expense COMMERCE BANK	CONG KEREN CHASDEI...			360
12/30/14	4391	Increase In Expense COMMERCE BANK	UTA			495
12/31/14		Closing Entry (Dec) General Fund	Fiscal year closing entry			(1,157,449)

Total Increase in Expense:	1,199,449
Total Decrease in Expense:	(42,000)
Total Closing Entry (Dec):	<u>(1,157,449)</u>