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Return of Private Foundation

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

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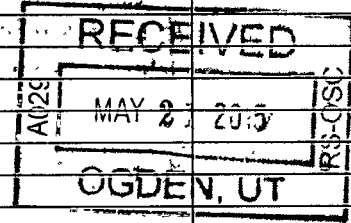
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE SETTON FOUNDATION		A Employer identification number 11-3577481
Number and street (or P O box number if mail is not delivered to street address) 85 AUSTIN BLVD	Room/suite	B Telephone number (631)543-8090
City or town, state or province, country, and ZIP or foreign postal code COMMACK, NY 11725		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) ▶ \$ 6,995,603.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	3,612,035.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	27,853.	27,853.		STATEMENT 1
4	Dividends and interest from securities	31,490.	31,490.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,640.			
b	Gross sales price for all assets on line 6a	319,611.			
7	Capital gain net income (from Part IV, line 2)		3,640.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	3,675,018.	62,983.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	573.	205.		250.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	<845.>	29,903.		<30,748.>
24	Total operating and administrative expenses. Add lines 13 through 23	<272.>	30,108.		<30,498.>
25	Contributions, gifts, grants paid	2,847,662.			2,847,662.
26	Total expenses and disbursements. Add lines 24 and 25	2,847,390.	30,108.		2,817,164.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	827,628.			
b	Net investment income (if negative, enter -0-)		32,875.		
c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED MAY 28 2015
Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,871.	565,638.	565,638.
	2 Savings and temporary cash investments	5,348,192.	3,231,213.	3,231,919.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	244,038.	696,141.	724,899.
	c Investments - corporate bonds STMT 6	513,144.	2,460,881.	2,473,147.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,126,245.	6,953,873.	6,995,603.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,126,245.	6,953,873.	
30 Total net assets or fund balances	6,126,245.	6,953,873.		
31 Total liabilities and net assets/fund balances	6,126,245.	6,953,873.		

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	6,126,245.
2 Enter amount from Part I, line 27a	2	827,628.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,953,873.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,953,873.

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 U.S. TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 311,897.		315,971.	<4,074.>
b 7,714.			7,714.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4,074.>
b			7,714.
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	3,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,773,767.	4,212,727.	.421050
2012	1,835,687.	3,595,327.	.510576
2011	963,678.	2,393,313.	.402654
2010	674,205.	930,833.	.724303
2009	462,830.	859,206.	.538672

2 Total of line 1, column (d)	2	2.597255
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	.519451
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,168,656.
5 Multiply line 4 by line 3	5	2,684,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	329.
7 Add lines 5 and 6	7	2,685,193.
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	2,817,164.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	329.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	329.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	329.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		329.
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 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

N/A

STMT 7

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOSHUA SETTON Telephone no. 631-543-8090 Located at 85 AUSTIN BLVD, COMMACK, NY ZIP+4 11725
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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? 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

5b		
6b		X
7b		

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
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	2,932,485.
b	Average of monthly cash balances	1b	2,314,881.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,247,366.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,247,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,168,656.
6	Minimum investment return. Enter 5% of line 5	6	258,433.

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	258,433.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	329.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	329.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	258,104.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	258,104.

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	2,817,164.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,817,164.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	329.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,816,835.

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				258,104.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	419,917.			
b From 2010	627,719.			
c From 2011	844,108.			
d From 2012	1,656,015.			
e From 2013	1,563,249.			
f Total of lines 3a through e	5,111,008.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,817,164.				
a Applied to 2013, 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 2014 distributable amount				258,104.
e Remaining amount distributed out of corpus	2,559,060.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,670,068.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	419,917.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,250,151.			
10 Analysis of line 9:				
a Excess from 2010	627,719.			
b Excess from 2011	844,108.			
c Excess from 2012	1,656,015.			
d Excess from 2013	1,563,249.			
e Excess from 2014	2,559,060.			

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 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

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
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE	N/A		CHARITABLE	2,847,662.
Total			▶ 3a	2,847,662.
<i>b Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

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	<p>SETTON'S INTERNATIONAL FOODS, INC.</p> <p>85 AUSTIN BLVD.</p> <p>COMMACK, NY 11725</p>	\$ 3,600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<p>AGRILAND FARMING COMPANY, INC.</p> <p>23400 ROAD 24</p> <p>CHOWCHILLA, CA 93610</p>	\$ 5,000.	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.)

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

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

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

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
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U.S. TRUST
Bank of America Corporation

IM SETTON FOUNDATION

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK GLOBAL LONG/SHORT CR				091936732	BGCI X							
	11/13/14	02/24/14	940.37			\$10,250.00	\$10,250.00	\$0.00		\$0.00	\$0.00	\$0.00
	11/13/14	03/10/14	8241.76			\$89,835.16	\$90,000.00	\$-164.84		\$0.00	\$0.00	\$0.00
DELAWARE EMERGING MKTS FUND				245914817	DEMI X							
	12/10/14	01/02/14	938.09			\$14,174.48	\$15,000.00	\$-825.52		\$0.00	\$0.00	\$0.00
EATON VANCE INCOME FUND BOSTON				277907200	EIBI X							
	09/29/14	02/24/14	1677.58			\$9,964.81	\$10,250.00	\$-285.19		\$0.00	\$0.00	\$0.00
	09/29/14	10/24/13	4125.41			\$24,504.95	\$25,000.00	\$-495.05		\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

IM SETTON FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EATON VANCE INCOME FUND BOSTON			277907200	EIBI X							
09/29/14	02/14/14	4105.09			\$24,384.24	\$25,000.00	\$-615.76	\$0.00		\$0.00	\$0.00
FRANKLIN FTLG RATE DAILY ACCESS			353612781	FDAAX							
02/24/14	11/13/13	3149.56			\$29,007.45	\$29,007.45	\$0.00	\$0.00		\$0.00	\$0.00
02/24/14	12/03/13	1250.44			\$11,516.55	\$11,504.05	\$12.50	\$0.00		\$0.00	\$0.00
05/29/14	12/03/13	1689.78			\$15,512.13	\$15,545.93	\$-33.80	\$0.00		\$0.00	\$0.00
05/29/14	10/24/13	2720.35			\$24,972.80	\$25,000.00	\$-27.20	\$0.00		\$0.00	\$0.00
OPPENHEIMER INTL GROWTH FUND			68380L407	OIGY X							
11/13/14	01/02/14	265.75			\$9,441.92	\$10,000.00	\$-558.08	\$0.00		\$0.00	\$0.00
SPDR BARCLAYS			78468R408	SJNK							
09/10/14	10/24/13	800			\$24,166.42	\$24,675.52	\$-509.10	\$0.00		\$0.00	\$0.00
09/10/14	11/25/13	800			\$24,166.43	\$24,738.16	\$-571.73	\$0.00		\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>					\$311,897.34	\$315,971.11	\$-4,073.77	\$0.00		\$0.00	\$0.00

CHARITY FOR 2014

1/1/14 Through 12/31/14

4/23/15

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Date	Account	Num	Description	Amount
1/1/14	M & T C...	5177	MOSDOS BUTCHAN	-101.00
1/6/14	M & T C...	5440	YERUCHAM TORAH CENTER	-1,800.00
1/6/14	M & T C...	5441	MEKOR CHAIM	-12,000.00
1/6/14	M & T C...	5442	SHAARE TEFILAH	-36,000.00
1/6/14	M & T C...	5443	NORTH SHORE HEBREW ACADEMY	-19,000.00
1/7/14	M & T C...	5444	CONGREGATION SHAARE RAHAMIM	-10,000.00
1/7/14	M & T C...	5445	KEREN HAYELED	-101.00
1/8/14	M & T C...	5446	CONGREGATION TOSH OF MONSEY	-500.00
1/8/14	M & T C...	5447	TALMUDICAL ACADEMY	-126.00
1/8/14	M & T C...	5448	UNITED STATES OLYMPIC COMMITTEE	-260.00
1/8/14	M & T C...	5449	DEFENDERS OF WILDLIFE	-52.00
1/8/14	M & T C...	5450	SHAARE ZION CONGREGATION - GREAT NECK	-9,238.00
1/9/14	M & T C...	5451	BET YAACOV OF THE JERSEY SHORE	-250.00
1/10/14	M & T C...	5452	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-10,000.00
1/10/14	M & T C...	5453	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-255.00
1/10/14	M & T C...	5454	YESHIVAT ATERETH TZVI ASHDOD	-126.00
1/13/14	M & T C...	5455	JEWISH NATIONAL FUND	-260.00
1/13/14	M & T C...	5456	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-52.00
1/14/14	M & T C...	5457	MAIMONIDES HERITAGE CENTER	-26,000.00
1/15/14	M & T C...	5458	CASA OF TULARE COUNTY	-1,000.00
1/15/14	M & T C...	5459	RTR4C	-260.00
1/16/14	M & T C...	5460	SY MARRIAGE FUND	-3,600.00
1/16/14	M & T C...	5461	A TIME	-8,000.00
1/16/14	M & T C...	5462	CENTRAL FUND OF ISRAEL	-5,000.00
1/16/14	M & T C...	5463	KEREN HAYESHIVOT TRUST	-1,800.00
1/16/14	M & T C...	5464	MIKDASH MELECH	-8,000.00
1/16/14	M & T C...	5465	NISIM VENEFLAOT	-3,600.00
1/16/14	M & T C...	5466	SUNSET ROAD SEPHARDIC CONGREGATION	-100.00
1/16/14	M & T C...	5467	AMERICAN FRIENDS OF KOLLEL RUACH CHAIM	-260.00
1/16/14	M & T C...	5468	S.E.A.D.	-260.00
1/22/14	M & T C...	5469	YESHIVA ZICHRON MAYIR	-501.00
1/23/14	M & T C...	5470	YESHIVAT ATERETH TZVI ASHDOD	-520.00
1/24/14	M & T C...	5471	SUFFOLK COUNTY POLICE ATHLETIC LEAGUE	-250.00
1/24/14	M & T C...	5473	COALITION TO SALUTE AMERICA'S HEROES	-26.00
1/27/14	M & T C...	5474	NATIONAL MULTIPLE SCLEROSIS SOCIETY	-26.00
1/27/14	M & T C...	5475	THE NATIONAL WORLD WAR II MUSEUM	-25.00
1/27/14	M & T C...	5476	WOUNDED WARRIOR PROJECT	-26.00
1/27/14	M & T C...	5477	PERKINS	-25.00
1/27/14	M & T C...	5478	THE NATIONAL CHILDREN'S CANCER SOCIETY	-26.00
1/27/14	M & T C...	5479	MAOR HATORAH	-8,000.00
1/27/14	M & T C...	5480	B'NEI BINYAMIN TORAH CENTER	-12,000.00
1/27/14	M & T C...	5481	JEWISH ACADEMY OF SUFFOLK COUNTY	-26,000.00
1/30/14	M & T C...	5482	DARCHEI ISRAEL	-780.00
1/30/14	M & T C...	5483	CONG E.O.M.	-26.00
1/30/14	M & T C...	5484	CARMEI HA'IR	-52.00
1/30/14	M & T C...	5485	GIRLS TOWN/OR CHADASH	-52.00
1/31/14	M & T C...	5486	CONGREGATION SHAARE RAHAMIM	-501.00
2/4/14	M & T C...	5487	P'EYLIM LEV L'ACHIM	-7,500.00
2/4/14	M & T C...	5488	TORAH TEMIMAH	-400.00
2/4/14	M & T C...	5489	BEER CHAIM YITZCHAK	-101.00
2/4/14	M & T C...	5490	MISHKAN MEIR	-500.00
2/4/14	M & T C...	5491	CHABAD OF MID SUFFOLK	-13,000.00
2/5/14	M & T C...	5492	ATERET TEIMAN	-101.00
2/7/14	M & T C...	5493	AMERICAN HEART ASSOCIATION	-226.00
2/7/14	M & T C...	5494	AMERICAN HEART ASSOCIATION	-300.00
2/7/14	M & T C...	5495	CHABAD OF FRESNO	-2,600.00
2/7/14	M & T C...	5496	AMERICAN HEART ASSOCIATION	-50.00
2/10/14	M & T C...	5497	KHAL ADAS TAIMON	-520.00
2/10/14	M & T C...	5498	SHAARE ZION CONGREGATION - GREAT NECK	-8,023.00
2/10/14	M & T C...	5499	THE SEPHARDIC SYNAGOGUE OF PLAINVIEW	-10,000.00
2/10/14	M & T C...	5500	DOROT INC	-72.00
2/10/14	M & T C...	5501	MESIVTA SANZ UNION CITY	-1,800.00
2/11/14	M & T C...	5502	UNITED STATES OLYMPIC COMMITTEE	-52.00
2/12/14	M & T C...	5503	CHABAD CENTER FOR JEWISH LIFE AND LEARNING	-1,000.00

CHARITY FOR 2014

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4/23/15

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Date	Account	Num	Description	Amount
2/12/14	M & T C...	5504	OSIM CHESED	-101.00
2/14/14	M & T C...	5505	SUMMIT CHARTER ACADEMY LOMBARDI CAMPUS	-3,000.00
2/14/14	M & T C...	5508	LIFE OUTREACH INTERNATIONAL	-26.00
2/14/14	M & T C...	5508	CHMOL	-260.00
2/17/14	M & T C...	5509	CONGREGATION SHAARE RAHAMIM	-150.00
2/20/14	M & T C...	5510	MASKEEL EL DAL SOCIETY	-2,000.00
2/21/14	M & T C...	5511	HEAD INJURY ASSOCIATION	-1,000.00
2/21/14	M & T C...	5512	SUFFOLK COUTY POLICE MEMORIAL FUND	-500.00
2/21/14	M & T C...	5513	CONGREGATION EMUNAS YISROEL	-3,600.00
2/21/14	M & T C...	5514	MASKEEL EL DAL SOCIETY	-16,000.00
2/21/14	M & T C...	5515	CHABAD OF BAKERSFIELD	-2,600.00
2/21/14	M & T C...	5516	SYNAGOGUE OF DEAL	-450.00
2/24/14	M & T C...	5517	CONGREGATION SHAARE RAHAMIM	-5,000.00
2/24/14	M & T C...	5518	SHRINERS CHILDREN'S FUND	-260.00
2/24/14	M & T C...	5519	AMERICAN FRIENDS OF SHILOH	-1,026.00
2/24/14	M & T C...	5520	UNITED STATES OLYMPIC COMMITTEE	-100.00
2/26/14	M & T C...	5521	REACH FOR THE STARS LEARNING CENTER	-5,000.00
2/27/14	M & T C...	5522	YESHIVA BAIS BINYOMIN	-52.00
2/28/14	M & T C...	5524	AMERICAN SOCIETY FOR YAD VASHEM INC	-52.00
2/28/14	M & T C...	5525	ORBIS INTERNATIONAL	-50.00
2/28/14	M & T C...	5526	THE USO	-52.00
2/28/14	M & T C...	5527	OHEL SIMHA	-8,000.00
3/3/14	M & T C...	5528	SHAARE ZION CONGREGATION - GREAT NECK	-34,581.00
3/3/14	M & T C...	5529	THE HOPE CENTER	-1,000.00
3/3/14	M & T C...	5530	ACHDUT FOUNDATION	-101.00
3/3/14	M & T C...	5531	BNEI TORAH	-52.00
3/3/14	M & T C...	5532	MISHKAN MEIR	-301.00
3/3/14	M & T C...	5533	CHOFETZ CHAIM HERITAGE FOUNDATION	-5,000.00
3/3/14	M & T C...	5534	CENTRAL FUND OF ISRAEL	-5,000.00
3/3/14	M & T C...	5535	MABAS FUND	-1,800.00
3/3/14	M & T C...	5536	KHAL BNEI TORAH	-3,600.00
3/3/14	M & T C...	5537	YESHIVAT OHEL TORAH	-1,000.00
3/4/14	M & T C...	5538	KEREN YESOMIM	-52.00
3/4/14	M & T C...	5539	AMERICAN FRIENDS OF KUPAT HAIR	-26.00
3/4/14	M & T C...	5540	THE HOUSE OF SAGES INC	-26.00
3/5/14	M & T C...	5541	NEW YORK RESTORATION PROJECT	-26.00
3/5/14	M & T C...	5542	AMERICAN ASSOCIATES,BEN-GURION UNIVERSITY	-52.00
3/6/14	M & T C...	5543	YESHIVAT ATERET TORAH	-1,050.00
3/6/14	M & T C...	5544	CONGREGATION SAR SHALOM	-152.00
3/6/14	M & T C...	5545	AMERICAN FRIENDS OF CHOCHAT SHALOM	-101.00
3/6/14	M & T C...	5546	MISHKAN MEIR	-1,000.00
3/6/14	M & T C...	5547	MISHKAN MEIR	-2,600.00
3/6/14	M & T C...	5548	CHEMDAT MEIR	-180.00
3/6/14	M & T C...	5549	CHEMDAT MEIR	-180.00
3/6/14	M & T C...	5550	MISHKAN MEIR	-301.00
3/6/14	M & T C...	5551	ATERET TORAH	-18,000.00
3/7/14	M & T C...	5553	BNEI ISRAEL CONGREGATION	-5,000.00
3/7/14	M & T C...	5554	JBI INTERNATIONAL	-52.00
3/10/14	M & T C...	5555	ALZHEIMER'S DISEASE RESEARCH	-52.00
3/10/14	M & T C...	5556	DIABETES RESEARCH AND WELLNESS FOUNDATION	-252.00
3/10/14	M & T C...	5557	POLICE ATHLETIC LEAGUE	-126.00
3/11/14	M & T C...	5558	CONGREGATION SHAARE RAHAMIM	-101.00
3/11/14	M & T C...	5559	CONGREGATION SHAARE RAHAMIM	-101.00
3/11/14	M & T C...	5560	HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE	-52.00
3/11/14	M & T C...	5561	ETZ - CHIAM TORAH CENTER	-26.00
3/11/14	M & T C...	5562	ST. JOSEPH'S INDIAN SCHOOL	-35.00
3/11/14	M & T C...	5563	YESHIVA EDUCATION FOR SPECIAL STUDENTS	-3,600.00
3/11/14	M & T C...	5564	SEPHARDIC BIKUR HOLIM	-2,600.00
3/11/14	M & T C...	5565	CHABAD OF HUNTINGTON	-1,800.00
3/13/14	M & T C...	5566	SHAARE TEFILAH	-101.00
3/13/14	M & T C...	5567	OR HACHAYIM	-5,000.00
3/13/14	M & T C...	5568	KEREN LEV DAVID	-10,000.00
3/13/14	M & T C...	5569	MAZKERET CHELFON	-3,600.00
3/13/14	M & T C...	5570	CHABAD - LUBAVITCH AT STONY BROOK	-10,000.00

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Date	Account	Num	Description	Amount
3/13/14	M & T C...	5571	AUDITORY ORAL FOUNDATION	-100.00
3/13/14	M & T C...	5572	YAD YOSEF HESED FUND	-2,600.00
3/13/14	M & T C...	5573	RESHEIT CHOCHMAH	-3,600.00
3/14/14	M & T C...	5574	MESIFTA BETH SHRAGA	-36.00
3/14/14	M & T C...	5575	GREAT CHARITY OF CHAYE OLAM	-36.00
3/14/14	M & T C...	5576	YAD YOSEF HESED FUND	-12,000.00
3/17/14	M & T C...	5579	AMERICAN FRIENDS OF CHEHEBAR SEPHARDIC	-5,000.00
3/19/14	M & T C...	5580	BNOT RACHEL HIGH SCHOOL	-1,200.00
3/20/14	M & T C...	5581	BEIT ELIYAHU	-101.00
3/24/14	M & T C...	5582	HOUCHIN COMMUNITY BLOOD BANK	-2,000.00
3/24/14	M & T C...	5584	TALMUDICAL ACADEMY ADELPHIA	-26.00
3/24/14	M & T C...	5585	SHRINERS HOSPITALS FOR CHILDREN	-100.00
3/24/14	M & T C...	5586	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-36.00
3/24/14	M & T C...	5587	AJC- GLOBAL JEWISH ADVOCACY	-26.00
3/24/14	M & T C...	5588	THE LIVING MEMORIAL PROJECT	-52.00
3/24/14	M & T C...	5589	CHILDRENS VILLAGE OF JERUSALEM	-26.00
3/24/14	M & T C...	5590	COUNT ME IN	-52.00
3/26/14	M & T C...	5591	LUBAVITCHER YESIVA	-26.00
3/26/14	M & T C...	5592	UNITED TIBERIAS INSTITUTIONS	-26.00
3/28/14	M & T C...	5593	ISRAEL CANCER RESEARCH FUND	-52.00
3/26/14	M & T C...	5594	MACCABI USA	-52.00
3/26/14	M & T C...	5596	AMERICAN JEWISH WORLD SERVICE	-26.00
3/28/14	M & T C...	5597	YESHIVA ME'ON HATORAH	-26.00
3/26/14	M & T C...	5598	KEREN OR INC	-26.00
3/26/14	M & T C...	5599	Chabad Of Merrick	-1,800.00
3/26/14	M & T C...	5600	ST JAMES SCHOOL KITCHEN	-500.00
3/26/14	M & T C...	5601	FAMILY CRISIS CENTER	-1,175.00
3/28/14	M & T C...	5602	AISH HATORAH	-180.00
3/28/14	M & T C...	5603	EZRAS CHOLIM DSATMAR	-750.00
3/28/14	M & T C...	5604	OHR HASHALOM INSTITUTIONS	-5,000.00
3/28/14	M & T C...	5605	ZICHRON YEHUDA	-180.00
3/28/14	M & T C...	5606	HATZOLAHS NEFOSHOS	-52.00
3/28/14	M & T C...	5607	KEREN HACHESED	-36.00
3/28/14	M & T C...	5608	S.O.T	-52.00
3/28/14	M & T C...	5609	KEREN AHAVAT CHESED	-5,000.00
3/28/14	M & T C...	5610	YESHIVA OF BELLE HARBOR	-500.00
3/28/14	M & T C...	5611	NISIM VENEFLAOT	-5,000.00
3/28/14	M & T C...	5612	KEREN LEV DAVID	-10,000.00
3/28/14	M & T C...	5613	CONGREGATION AMUDEI CHESED	-101.00
3/28/14	M & T C...	5614	LONG ISLAND TORAH NETWORK	-2,600.00
3/31/14	M & T C...	5615	CONGREGATION SHAARE RAHAMIM	-302.00
3/31/14	M & T C...	5616	YESHIVAT MIKDASH MELECH	-876.00
3/31/14	M & T C...	5617	EDMOND J. SAFRA SYNAGOGUE	-600.00
3/31/14	M & T C...	5619	GUIDING EYES FOR THE BLIND	-26.00
3/31/14	M & T C...	5620	TIKVAHOPE	-26.00
3/31/14	M & T C...	5621	SH'OR YOSHUV INSTITUTE	-37.00
3/31/14	M & T C...	5622	UNITED LUBAVITCHER YESHIVOTH	-36.00
3/31/14	M & T C...	5623	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-26.00
3/31/14	M & T C...	5624	NEW YORK RESTORATION PROJECT	-26.00
3/31/14	M & T C...	5625	BETH ZVUL	-26.00
3/31/14	M & T C...	5626	SHRINERS CHILDREN'S FUND	-52.00
3/31/14	M & T C...	5627	MESIVTA YESHIVA RABBI CHAIM BERLIN	-52.00
3/31/14	M & T C...	5628	YESHIVAT ATERETH TZVI ASHDOD	-520.00
3/31/14	M & T C...	5629	CYCLE FOR SURVIVAL	-1,000.00
4/1/14	M & T C...	5630	SHAARE ZION CONGREGATION - GREAT NECK	-7,778.00
4/1/14	M & T C...	5631	BET ELIYAHU CONGREGATION OF GREAT NECK	-2,600.00
4/1/14	M & T C...	5632	BNAI RAPHAEL CHESED ORGANIZATION	-520.00
4/1/14	M & T C...	5633	RAMOT TORAH SCHOOLS	-450.00
4/2/14	M & T C...	5634	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
4/2/14	M & T C...	5635	OCEAN STATE JOB LOT CHARITABLE FOUNDATION	-500.00
4/2/14	M & T C...	5636	TOLDOT YITZCHAK	-101.00
4/3/14	M & T C...	5637	TELSHE YESHIVA	-26.00
4/3/14	M & T C...	5638	YESHIVA DERECH CHAIM	-26.00
4/3/14	M & T C...	5639	CHABAD OF BAKERSFIELD	-3,500.00

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4/3/14	M & T C...	5640	YESHIVA OF FLATBUSH	-5,200.00
4/3/14	M & T C...	5641	LEV TORAH	-5,200.00
4/3/14	M & T C...	5642	KEREN HACHESED	-1,500.00
4/3/14	M & T C...	5643	AMUDEI CHESED	-1,800.00
4/3/14	M & T C...	5645	MOSDOT BOTOSHAN	-101.00
4/3/14	M & T C...	5648	CONGREGATION KIRVV KROVIM	-101.00
4/3/14	M & T C...	5647	TEHILA LE DAVID	-2,600.00
4/3/14	M & T C...	5648	EZRAT ISRAEL	-101.00
4/7/14	M & T C...	5649	RAMOT TORAH SCHOOLS	-350.00
4/7/14	M & T C...	5650	RAMOT TORAH SCHOOLS	-300.00
4/7/14	M & T C...	5651	CONGREGATION SHAARE RAHAMIM	-501.00
4/7/14	M & T C...	5652	BOYS TOWN JERUSALEM	-1,800.00
4/7/14	M & T C...	5653	WESTLAKE ELEMENTARY SCHOOL	-10,000.00
4/8/14	M & T C...	5654	CARL INSERRA LEUKEMIA FUND	-500.00
4/8/14	M & T C...	5655	MORTON WILLIAMS/SAVE THE CHILDREN	-500.00
4/8/14	M & T C...	5656	MONMOUTH COUNTY SPCA	-1,000.00
4/8/14	M & T C...	5657	ZICHRON MENACHEM	-260.00
4/8/14	M & T C...	5658	SHAARE ZION CONGREGATION - GREAT NECK	-18,000.00
4/9/14	M & T C...	5659	BETH MEDRASH GOVOHA	-52.00
4/9/14	M & T C...	5660	YESHIVAH EDUCATION FOR SPECIAL STUDENTS	-10,000.00
4/9/14	M & T C...	5661	MESIVTA OF LONG BEACH	-126.00
4/9/14	M & T C...	5662	JUVENILE DIABETES RESEARCH FOUNDATION	-55.00
4/10/14	M & T C...	5664	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL ...	-126.00
4/10/14	M & T C...	5665	UNITED TIBERIAS INSTITUTIONS	-52.00
4/10/14	M & T C...	5163	THE JEWISH HERITAGE FOR THE BLIND	-26.00
4/11/14	M & T C...	5668	BINA STROKE & BRAIN INJURY ASSISTANCE	-180.00
4/11/14	M & T C...	5667	AMERICAN INSTITUTE FOR CANCER RESEARCH	-260.00
4/11/14	M & T C...	5668	THE LEUKEMIA & LYMPHOMA SOCIETY	-35.00
4/11/14	M & T C...	5669	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-1,000.00
4/11/14	M & T C...	5670	AMERICAN FRIENDS OF BANYAN AV	-1,800.00
4/11/14	M & T C...	5671	KOLLEL BNEI YESHIVAS	-600.00
4/11/14	M & T C...	5672	YESHIVA GEDOLAH BAIS YISROEL	-2,000.00
4/11/14	M & T C...	5673	IRGUN YRA	-3,600.00
4/11/14	M & T C...	5674	KEREN LEV DAVID	-2,600.00
4/11/14	M & T C...	5675	CONGREGATION PIRCHEI SHOSHANIM	-101.00
4/11/14	M & T C...	5678	BAIT AARON	-1,080.00
4/23/14	M & T C...	5679	THE CHOFETZ CHAIM HERITAGE FOUNDATION	-100.00
4/23/14	M & T C...	5680	YIDDISH BOOK CENTER	-100.00
4/24/14	M & T C...	5681	FRIENDSHIP CIRCLE OF GREAT NECK	-12,526.00
4/24/14	M & T C...	5682	SHEVET ACHIM	-52.00
4/24/14	M & T C...	5683	BEER AVROHOM	-101.00
4/24/14	M & T C...	5684	UNITED MOSDOS TORAH VYIRAH	-101.00
4/24/14	M & T C...	5685	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
4/24/14	M & T C...	5686	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-52.00
4/24/14	M & T C...	5687	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-52.00
4/24/14	M & T C...	5688	SHRINERS HOSPITALS FOR CHILDREN	-52.00
4/24/14	M & T C...	5689	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
4/24/14	M & T C...	5690	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-26.00
4/25/14	M & T C...	5691	MACCABI USA	-26.00
4/25/14	M & T C...	5692	UCP OF SUFFOLK	-7,400.00
4/28/14	M & T C...	5693	KOL ISRAEL ACHIM	-10,000.00
4/29/14	M & T C...	5694	CONGREGATION SHAARE RAHAMIM	-303.00
4/29/14	M & T C...	5695	EZRAS CHOLIM DSATMAR	-500.00
4/30/14	M & T C...	5696	KEREN HAYESHIVOT TRUST	-2,000.00
4/30/14	M & T C...	5697	DOROT INC	-52.00
4/30/14	M & T C...	5698	CARE - GIFT CENTER	-52.00
4/30/14	M & T C...	5699	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
5/1/14	M & T C...	5700	RAVITZ FAMILY FOUNDATION	-500.00
5/1/14	M & T C...	5701	ADULTS WITH DEVELOPMENTAL DISABILITIES	-500.00
5/1/14	M & T C...	5702	AMERICAN FRIENDS OF LANIADO HOSPITAL	-260.00
5/1/14	M & T C...	5703	JEWISH GENERAL AID ASSOCIATION	-101.00
5/1/14	M & T C...	5704	EIN OD MILVADO	-200.00
5/1/14	M & T C...	5705	KEREN HAYESHIVOT TRUST	-3,000.00
5/1/14	M & T C...	5706	ZICHRON ELIYAHU	-1,500.00

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5/1/14	M & T C...	5707	YESHIVAT OR HACHAIM OF LAKEWOOD INC	-5,200.00
5/1/14	M & T C...	5708	CHABAD VOCATIONAL SCHOOLS	-260.00
5/5/14	M & T C...	5711	AMERICAN FRIENDS OF YESHIVAT HECHAL EZRA	-1,000.00
5/5/14	M & T C...	5712	BEIS CHAYA MUSHKA	-1,000.00
5/5/14	M & T C...	5713	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
5/6/14	M & T C...	5714	ISRAEL SPECIAL KIDS FUND	-126.00
5/7/14	M & T C...	5715	HUNTINGTON HOSPITAL	-2,960.00
5/7/14	M & T C...	5716	KIDS WISH NETWORK	-60.00
5/8/14	M & T C...	5717	CHABAD OF PORT WASHINGTON	-1,800.00
5/12/14	M & T C...	5718	SEPHARDIC COMMUNITY CENTER	-2,400.00
5/13/14	M & T C...	5719	DSY LEARNING PROGRAM	-500.00
5/16/14	M & T C...	5720	SEPHARDIC BIKUR HOLIM	-5,000.00
5/16/14	M & T C...	5721	CONGREGATION SHAARE RAHAMIM	-101.00
5/16/14	M & T C...	5722	KEREN LEV DAVID	-5,200.00
5/19/14	M & T C...	5723	CAMP SIMCHA/ CAMP SIMCHA SPECIAL	-1,800.00
5/19/14	M & T C...	5724	YESHIVA PONOVEZH	-101.00
5/19/14	M & T C...	5725	MOSDOT BOTOSHAN	-36.00
5/19/14	M & T C...	5726	BAIS YAAKOV OF QUEENS	-101.00
5/27/14	M & T C...	5727	AJC- GLOBAL JEWISH ADVOCACY	-100.00
5/27/14	M & T C...	5729	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
5/27/14	M & T C...	5730	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
5/27/14	M & T C...	5731	CARE - GIFT CENTER	-52.00
5/27/14	M & T C...	5732	NATIONAL COUNCIL OF JEWISH WOMEN	-68.00
5/27/14	M & T C...	5733	ORTHODOX UNION	-100.00
5/27/14	M & T C...	5734	COALITION TO SALUTE AMERICA'S HEROES	-26.00
5/27/14	M & T C...	5735	LOS ANGELES CHABAD- CHEDER MENACHEM	-1,000.00
5/27/14	M & T C...	5737	AMERICAN LIVER FOUNDATION	-1,800.00
5/27/14	M & T C...	5738	EAC NETWORK	-8,080.00
5/28/14	M & T C...	5739	CAMP SIMCHA/ CAMP SIMCHA SPECIAL	-250.00
5/28/14	M & T C...	5740	SPECIAL ED ACADEMY OF DEAL, INC	-1,002.00
5/28/14	M & T C...	5741	TORAH DAY SCHOLL OF ATLANTA	-200.00
5/29/14	M & T C...	5742	YESHIVA GEDOLAH OF LOS ANGELES	-52.00
5/30/14	M & T C...	5743	NATIONAL FALLEN FIRE FIGHTERS FOUNDATION	-1,000.00
6/2/14	M & T C...	5744	BOYS TOWN	-50.00
6/2/14	M & T C...	5745	COMMEMORATIVE AIR FORCE	-59.00
6/2/14	M & T C...	5746	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL ...	-126.00
6/2/14	M & T C...	5747	YESHIVA KESSER TORAH	-260.00
6/2/14	M & T C...	5748	BET YAACOV OF THE JERSEY SHORE	-10,000.00
6/2/14	M & T C...	5749	TIFERET TORAH	-200.00
6/2/14	M & T C...	5750	CHAIM VESHALOM TRUST	-2,000.00
6/2/14	M & T C...	5751	MASORET YEHUDIT SCHOOLS	-1,800.00
6/2/14	M & T C...	5752	MABAS FUND	-500.00
6/2/14	M & T C...	5753	CHABAD NESHAMA	-1,000.00
6/2/14	M & T C...	5754	THE MORRIS LEVINE KEY FOOD STORES FOUNDATION	-150.00
6/2/14	M & T C...	5755	MITZVAH MAN	-500.00
6/2/14	M & T C...	5756	NOTZER CHESED	-101.00
6/2/14	M & T C...	5757	AMERICAN FRIENDS OF SHARRE TORAH	-701.00
6/2/14	M & T C...	5758	BEIT CHANANYA	-1,000.00
6/2/14	M & T C...	5759	KEREN LEV DAVID	-5,200.00
6/2/14	M & T C...	5760	YESHIVAT ATERET TORAH	-175,000.00
6/2/14	M & T C...	5761	OHR HALACHA	-3,600.00
6/3/14	M & T C...	5762	SHAARE ZION CONGREGATION - GREAT NECK	-30,000.00
6/6/14	M & T C...	5763	SHAARE ZION CONGREGATION - GREAT NECK	-9,311.00
6/9/14	M & T C...	5764	CONG. BENEI YAAKOV	-3,600.00
6/16/14	M & T C...	5765	AMERICAN CANCER SOCIETY	-126.00
6/16/14	M & T C...	5766	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-126.00
6/16/14	M & T C...	5767	NATIONAL FEDERATION FOR THE BLIND	-26.00
6/17/14	M & T C...	5768	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-28.00
6/17/14	M & T C...	5769	HEBREW IMMIGRANT AID SOCIETY	-52.00
6/17/14	M & T C...	5770	YESHIVAT SHAARE TORAH	-3,600.00
6/17/14	M & T C...	5771	CONGREGATION MAGEN DAVID OF WEST DEAL	-250.00
6/20/14	M & T C...	5772	EDMOND J. SAFRA SYNAGOGUE	-201.00
6/20/14	M & T C...	5773	ERETZ TOVA BRIDAL FUND	-28.00
6/20/14	M & T C...	5774	THE CHARLES MATEJKA MEMORIAL FUND	-500.00

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6/20/14	M & T C...	5775	ZICHRON ELIYAHU	-1,500.00
6/20/14	M & T C...	5776	YAD YOSEF TORAH CENTER	-7,600.00
6/20/14	M & T C...	5777	AMERICAN FRIEND OF THE JEWISH COMMUNITIES IN S...	-360.00
6/20/14	M & T C...	5778	CONGREGATION BNEI TORAH	-4,000.00
6/20/14	M & T C...	5779	SEPHARDIC COMMUNITY CENTER	-3,500.00
6/20/14	M & T C...	5780	KEHILAS BAIS YOSEF	-500.00
6/20/14	M & T C...	5781	MABAS FUND	-2,600.00
6/20/14	M & T C...	5782	SHIVAT ZION	-2,600.00
6/20/14	M & T C...	5783	BNEI ARAM SOBA	-1,200.00
6/24/14	M & T C...	5784	MA'OR YESHIVA HIGH SCHOOL FOR BOYS	-2,000.00
6/25/14	M & T C...	5785	TOSH MONSEY YESHIVA	-1,000.00
6/25/14	M & T C...	5786	NATIONAL JEWISH HEALTH	-52.00
6/30/14	M & T C...	5787	WORLD JEWISH CONGRESS, AMERICAN SECTION	-26.00
6/30/14	M & T C...	5788	WOUNDED WARRIOR PROJECT	-52.00
6/30/14	M & T C...	5789	AIPAC	-26.00
6/30/14	M & T C...	5790	FOOD FOR THE POOR INC	-26.00
6/30/14	M & T C...	5791	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-52.00
6/30/14	M & T C...	5792	AJC- GLOBAL JEWISH ADVOCACY	-26.00
7/3/14	M & T C...	5793	SHAARE ZION CONGREGATION - GREAT NECK	-4,472.00
7/3/14	M & T C...	5794	SHAARE ZION CONGREGATION - GREAT NECK	-10,000.00
7/3/14	M & T C...	5795	MARCH OF DIMES	-52.00
7/3/14	M & T C...	5796	THE NATIONAL CHILDREN'S CANCER SOCIETY	-52.00
7/3/14	M & T C...	5797	DISABLED AMERICAN VETERANS	-52.00
7/7/14	M & T C...	5798	CHABAD OF MID SUFFOLK	-13,000.00
7/7/14	M & T C...	5799	AMERICAN FRIENDS OF KOL YEHUDA	-126.00
7/10/14	M & T C...	5800	B'NEI BINYAMIN TORAH CENTER	-500.00
7/10/14	M & T C...	5801	SHAARE ZION CONGREGATION-TORAH CENTER	-10,000.00
7/10/14	M & T C...	5802	EMEK HATORAH	-5,000.00
7/10/14	M & T C...	5803	BETH HAMEDRASH SHAARE YOSHER	-5,000.00
7/10/14	M & T C...	5804	CHAI LIFELINE	-360.00
7/10/14	M & T C...	5805	TIFRES MIRIAM	-500.00
7/10/14	M & T C...	5806	METSUDAH PUBLICATIONS	-1,500.00
7/10/14	M & T C...	5807	SEPHARDIC TORAH CENTER KOLLEL	-1,500.00
7/10/14	M & T C...	5808	JEWISH CHARITY REVIEW	-1,000.00
7/10/14	M & T C...	5809	YESHIVAT YAGDIL TORAH	-1,200.00
7/10/14	M & T C...	5810	EIN OD MILVADO	-1,000.00
7/15/14	M & T C...	5811	FRIENDSHIP CIRCLE INTERNATIONAL	-5,000.00
7/15/14	M & T C...	5812	BIDEAWEE	-1,000.00
7/15/14	M & T C...	5813	BOYS TOWN JERUSALEM	-2,600.00
7/16/14	M & T C...	5814	CHASDEI MOSLE VSHALOM	-101.00
7/16/14	M & T C...	5815	MISHKAN MEIR	-101.00
7/17/14	M & T C...	5816	KOLLEL OHR MOSHE	-500.00
7/17/14	M & T C...	5817	BAIT AARON	-1,300.00
7/17/14	M & T C...	5819	EZER MIZION	-170.00
7/21/14	M & T C...	5820	SHAARE ZION CONGREGATION - GREAT NECK	-10,000.00
7/22/14	M & T C...	5821	KOLLEL OF JERSEY SHORE	-100.00
7/22/14	M & T C...	5822	AMERICAN DIABETES ASSOCIATION	-52.00
7/22/14	M & T C...	5823	YESHIVA GEDOLAH BAIS YISROEL	-52.00
7/22/14	M & T C...	5824	NATIONAL JEWISH HEALTH	-52.00
7/22/14	M & T C...	5825	EDMOND J. SAFRA SYNAGOGUE	-700.00
7/22/14	M & T C...	5826	CHABAD OF STONY BROOK	-1,260.00
7/23/14	M & T C...	5827	AHAVAS YISRAEL	-101.00
7/23/14	M & T C...	5828	PEF FOUNDATION	-101.00
7/23/14	M & T C...	5829	CHABAD OF MID SUFFOLK	-750.00
7/24/14	M & T C...	5830	ILAN HIGH SCHOOL	-3,600.00
7/24/14	M & T C...	5831	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-52.00
7/24/14	M & T C...	5832	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
7/24/14	M & T C...	5833	MAIMONIDES HERITAGE CENTER	-26,000.00
7/29/14	M & T C...	5848	KIDS OF COURAGE	-6,000.00
7/29/14	M & T C...	5853	KEREN HAYESHIVOT TRUST	-2,600.00
7/29/14	M & T C...	5846	MASKEEL EL DAL SOCIETY	-1,200.00
7/29/14	M & T C...	5851	OHEL TORAH	-5,200.00
7/29/14	M & T C...	5847	MAOR HATORAH	-10,000.00
7/29/14	M & T C...	5834	AHI EZER YESHIVA	-2,601.00

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Date	Account	Num	Description	Amount
7/29/14	M & T C...	5835	KETER DAVID	-1,000.00
7/29/14	M & T C...	5836	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-260.00
7/29/14	M & T C...	5837	WE CARE FUND	-10,000.00
7/29/14	M & T C...	5838	THE NATIONAL CHILDREN'S CANCER SOCIETY	-101.00
7/29/14	M & T C...	5839	AMERICAN FRIENDS OF RAMBAM	-126.00
7/29/14	M & T C...	5840	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
7/29/14	M & T C...	5841	AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, I...	-52.00
7/29/14	M & T C...	5852	JERSEY SHORE MIKVEH	-1,000.00
7/29/14	M & T C...	5863	LEV AHARON	-12,000.00
7/29/14	M & T C...	5842	YESHIVAT NACHALAT YOSEF	-5,000.00
7/29/14	M & T C...	5849	MISHKAN MEIR	-201.00
7/29/14	M & T C...	5850	YESHIVA SHAARe Torah	-8,500.00
7/31/14	M & T C...	5854	JBI INTERNATIONAL	-52.00
7/31/14	M & T C...	5855	SHRINERS HOSPITALS FOR CHILDREN	-126.00
7/31/14	M & T C...	5856	REFUAH YESHUAH	-36.00
7/31/14	M & T C...	5857	UNITED STATES OLYMPIC COMMITTEE	-126.00
7/31/14	M & T C...	5859	AMERICAN FRIENDS OF MAGEN DAVID ADOM	-10,000.00
7/31/14	M & T C...	5880	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY{1}	-5,000.00
7/31/14	M & T C...	5881	CENTRAL FUND OF ISRAEL	-18,000.00
7/31/14	M & T C...	5862	IRGUN YRA	-8,000.00
7/31/14	M & T C...	5843	KEREN LEV DAVID	-2,600.00
7/31/14	M & T C...	5844	MIRRER YESHIVA	-3,600.00
7/31/14	M & T C...	5845	SEPHARDIC BET YAACOV	-1,200.00
7/31/14	M & T C...	5864	YESHIVA ZICHRON MAYIR	-201.00
7/31/14	M & T C...	5865	ATERET AHARON	-2,600.00
8/1/14	M & T C...	5886	AMERICAN FRIENDS OF KUPAT HAIR	-26.00
8/1/14	M & T C...	5867	WOUNDED WARRIOR PROJECT	-52.00
8/4/14	M & T C...	5868	CHABAD OF BAKERSFIELD	-1,800.00
8/4/14	M & T C...	5869	AMERICAN FRIENDS OF RCT	-150.00
8/4/14	M & T C...	5870	SHIRU LAHASHEM	-150.00
8/4/14	M & T C...	5871	AIPAC	-52.00
8/4/14	M & T C...	5872	CHABAD OF NORTHEAST QUEENS	-1,800.00
8/4/14	M & T C...	5873	BOYS TOWN JERUSALEM	-52.00
8/7/14	M & T C...	5874	OHEL SIMCHA SUPERFUND	-5,200.00
8/7/14	M & T C...	5875	NESSACH YISRAEL INSTITUTION	-500.00
8/11/14	M & T C...	5876	OHR JOSEPH INSTITUTIONS	-126.00
8/11/14	M & T C...	5877	SEPHARDIC BIKUR HOLIM	-52,000.00
8/13/14	M & T C...	5878	OHEL TORAH	-5,200.00
8/18/14	M & T C...	5879	SCA SEPHARDIC COMMUNITY ALLIANCE	-250.00
8/19/14	M & T C...	5880	SEPHARDIC FOOD FUND	-252.00
8/20/14	M & T C...	5882	Chabad Of Merrick	-1,800.00
8/21/14	M & T C...	5883	BARKAI YESHIVAH	-500.00
8/22/14	M & T C...	5884	COMMACK FIRE DEPARTMENT	-126.00
8/22/14	M & T C...	5885	AMERICAN HEART ASSOCIATION	-7,800.00
8/22/14	M & T C...	5886	ALS ASSOCIATION	-2,000.00
8/22/14	M & T C...	5887	UNITED STATES OLYMPIC COMMITTEE	-200.00
8/22/14	M & T C...	5888	THE HOME OF THE SAGES OF ISRAEL	-26.00
8/22/14	M & T C...	5889	THE BREAST CANCER SOCIETY, INC.	-101.00
8/22/14	M & T C...	5890	THE HEBREW ACADEMY OF CLEVELAND	-52.00
8/22/14	M & T C...	5891	MARCH OF DIMES	-26.00
8/22/14	M & T C...	5892	PROJECT HOPE	-26.00
8/22/14	M & T C...	5893	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-26.00
8/22/14	M & T C...	5894	WORLD WILDLIFE FUND	-26.00
8/22/14	M & T C...	5895	TALMUDICAL ACADEMY	-26.00
8/22/14	M & T C...	5896	AMERICAN JEWISH WORLD SERVICE	-26.00
8/22/14	M & T C...	5897	SHRINERS HOSPITALS FOR CHILDREN	-101.00
8/22/14	M & T C...	5898	YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES	-26.00
8/22/14	M & T C...	5899	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-26.00
8/22/14	M & T C...	5900	UNITED STATES OLYMPIC COMMITTEE	-200.00
8/22/14	M & T C...	5901	AMERICAN KIDNEY FUND	-52.00
8/22/14	M & T C...	5902	THE LEUKEMIA & LYMPHOMA SOCIETY	-26.00
8/22/14	M & T C...	5903	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
8/22/14	M & T C...	5904	CHILDRENS VILLAGE OF JERUSALEM	-26.00
8/22/14	M & T C...	5905	NATIONAL WILDLIFE FEDERATION	-26.00

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Date	Account	Num	Description	Amount
8/22/14	M & T C...	5906	MARINE TOYS FOR TOTS FOUNDATION	-26.00
8/22/14	M & T C...	5907	GREAT CHARITY OF CHAYE OLAM	-26.00
8/22/14	M & T C...	5908	WOUNDED WARRIOR PROJECT	-26.00
8/25/14	M & T C...	5909	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	-52.00
8/25/14	M & T C...	5910	THE USO	-52.00
8/25/14	M & T C...	5911	UNITED CHILDRENS FOOD BANK OF ISRAEL	-52.00
8/25/14	M & T C...	5912	THE NATIONAL CHILDREN'S CANCER SOCIETY	-101.00
8/25/14	M & T C...	5913	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
8/25/14	M & T C...	5914	THE HOUSE OF SAGES INC	-26.00
8/26/14	M & T C...	5915	AHI EZER YESHIVA	-2,601.00
8/26/14	M & T C...	5916	MIRRER YESHIVA CENTRAL INSTITUTE	-52.00
8/27/14	M & T C...	5917	GMACH-CHASDEI YITZCHOK	-150.00
8/27/14	M & T C...	5918	THE USO	-50.00
8/27/14	M & T C...	5919	ETZ - CHIAM TORAH CENTER	-26.00
8/27/14	M & T C...	5920	MESIVTHA TIFERETH JERUSALEM OF AMERICA	-26.00
8/27/14	M & T C...	5921	MUSCULAR DYSTROPHY ASSOCIATION	-52.00
8/27/14	M & T C...	5922	YESHIVAT MIKDASH MELECH	-9,000.00
8/27/14	M & T C...	5923	SHAARE ZION CONGREGATION - GREAT NECK	-7,749.00
8/28/14	M & T C...	5924	CLASS ACT SPORTS FOUNDATION	-26,000.00
8/28/14	M & T C...	5925	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
8/28/14	M & T C...	5926	WORLD VILLAGES FOR CHILDREN	-26.00
8/29/14	M & T C...	5928	MARIST CARE CENTER	-26.00
9/2/14	M & T C...	5927	PEARL BLAU LEARNING CENTER	-150.00
9/2/14	M & T C...	5929	ATERET TORAH	-52,000.00
9/2/14	M & T C...	5930	B'NEI SHAARE ZION	-1,200.00
9/2/14	M & T C...	5931	MATTAN BASSETER	-1,001.00
9/2/14	M & T C...	5932	EDMOND J. SAFRA SYNAGOGUE	-201.00
9/3/14	M & T C...	5933	AMERICAN FRIENDS OF NEVITOT HATORAH	-101.00
9/3/14	M & T C...	5934	TOMCHEI TORAH	-101.00
9/5/14	M & T C...	5935	CONGREGATION SHAARE EZRA	-101.00
9/5/14	M & T C...	5936	JERSEY SHORE LEARNING PROGRAM	-260.00
9/5/14	M & T C...	5937	MUSCULAR DYSTROPHY ASSOCIATION(EVENING UNDE...	-850.00
9/5/14	M & T C...	5939	PROJECT SHORESH OF RI	-201.00
9/5/14	M & T C...	5940	CITY OF HOPE	-500.00
9/5/14	M & T C...	5941	ICHUD	-1,800.00
9/5/14	M & T C...	5942	DERECH EMET TORAH CENTER	-10,000.00
9/5/14	M & T C...	5943	S.E.A.D.	-3,600.00
9/5/14	M & T C...	5944	YAD CHAVER	-201.00
9/5/14	M & T C...	5945	MABAS FUND	-2,000.00
9/5/14	M & T C...	5946	ZICHRON YOSEF ARYEH	-1,000.00
9/5/14	M & T C...	5947	KOLLEL FREEHOLD	-180.00
9/5/14	M & T C...	5948	KEHAL BNEI TORAH	-3,600.00
9/5/14	M & T C...	5949	BNEI TORAH	-2,800.00
9/5/14	M & T C...	5950	YESHIVA ZICHRON MAYIR	-201.00
9/8/14	M & T C...	5951	HILLEL YESHIVA	-2,600.00
9/8/14	M & T C...	5952	AMERICAN FRIENDS OF LEMA'AN ACHAI	-500.00
9/8/14	M & T C...	5953	American Friends Of Neve Avraham	-101.00
9/8/14	M & T C...	5954	ACHDUS FOUNDATION	-1,000.00
9/8/14	M & T C...	5955	NORTH SHORE HEBREW ACADEMY	-15,000.00
9/8/14	M & T C...	5956	FLATBUSH YESHIVA - Frieda Tessone	-5,600.00
9/8/14	M & T C...	5957	FRIENDS OF ISRAEL DISABLES VETS INC	-52.00
9/8/14	M & T C...	5958	B'NAI B'RITH INTERNATIONAL	-101.00
9/8/14	M & T C...	5959	AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF ...	-52.00
9/8/14	M & T C...	5960	ANEINU WIDOW & ORPHANS FUND	-26.00
9/8/14	M & T C...	5961	MESIVTA OF LONG BEACH	-52.00
9/8/14	M & T C...	5962	IGUD YEHUDAI ZHITOMIR	-26.00
9/8/14	M & T C...	5963	AMERICAN FRIENDS OF THE HEBRON YESHIVA IN JER...	-26.00
9/8/14	M & T C...	5964	AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL -JER...	-52.00
9/8/14	M & T C...	5965	ZICHRON MOSHE YOM TOV FUND	-26.00
9/8/14	M & T C...	5966	ST JUDE CHILDRENS RESEARCH HOSPITAL	-26.00
9/8/14	M & T C...	5967	RABBI MEIR BAAL HANEIS SALANT	-26.00
9/8/14	M & T C...	5968	RABBI YAAKOV BENDER	-26.00
9/8/14	M & T C...	5969	JBI INTERNATIONAL	-52.00
9/8/14	M & T C...	5970	YESHIVA GEDOLAH -ZICHRON MOSHE	-26.00

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9/9/14	M & T C...	5971	BBYO INTERNATIONAL OFFICE	-52.00
9/9/14	M & T C...	5972	AMERICAN KIDNEY FUND	-52.00
9/9/14	M & T C...	5973	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-52.00
9/9/14	M & T C...	5974	DISKIN ORPHAN HOME OF ISRAEL	-26.00
9/9/14	M & T C...	5975	GIRLS TOWN/OR CHADASH	-26.00
9/9/14	M & T C...	5976	MESIFTA BETH SHRAGA	-26.00
9/10/14	M & T C...	5977	SUMMIT CHARTER ACADEMY LOMBARDI CAMPUS	-5,000.00
9/10/14	M & T C...	5978	MISHKAN MEIR	-101.00
9/10/14	M & T C...	5979	MISHKAN MEIR	-101.00
9/10/14	M & T C...	5980	OHR MEIR	-101.00
9/10/14	M & T C...	5982	THE HUMANE SOCIETY OF THE UNITED STATES	-52.00
9/10/14	M & T C...	5983	YESHIVA OF BROOKLYN	-101.00
9/10/14	M & T C...	5984	SHRINERS HOSPITALS FOR CHILDREN	-101.00
9/10/14	M & T C...	5985	YESHIVA OF FAR ROCKAWAY	-26.00
9/10/14	M & T C...	5986	AMERICAN FRIENDS OF RAMBAM MEDICAL CENTER	-180.00
9/10/14	M & T C...	5987	KEREN OR JERUSALEM CENTER FOR BLIND CHILDREN	-101.00
9/11/14	M & T C...	5988	THE RALPH VERDE FOUNDATION	-3,000.00
9/12/14	M & T C...	5989	ANTI-DEFAMATION LEAGUE	-600.00
9/12/14	M & T C...	5990	TZEDAKAH UMARPE CHARITY FUND	-126.00
9/16/14	M & T C...	5991	CHABAD OF MALIBU	-1,300.00
9/19/14	M & T C...	5992	HARMONY	-101.00
9/19/14	M & T C...	5993	BAIS SHMUEL	-5,000.00
9/19/14	M & T C...	5994	MIKDASH MELECH	-9,000.00
9/19/14	M & T C...	5995	SHAARE TEFILAH	-9,000.00
9/22/14	M & T C...	5996	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-252.00
9/22/14	M & T C...	5997	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-54.00
9/22/14	M & T C...	5998	WORLD JEWISH CONGRESS, AMERICAN SECTION	-52.00
9/22/14	M & T C...	5999	JERUSALEM OPEN HOUSE	-52.00
9/22/14	M & T C...	6000	LARGER THAN LIFE USA	-26.00
9/22/14	M & T C...	6001	NATIONAL FEDERATION FOR THE BLIND	-26.00
9/22/14	M & T C...	6002	KIDS WISH NETWORK	-26.00
9/22/14	M & T C...	6003	SHUVU/RETURN	-52.00
9/22/14	M & T C...	6004	DOROT INC	-55.00
9/22/14	M & T C...	6005	BETH MEDRASH GOVOHA	-52.00
9/22/14	M & T C...	6006	FLAME	-52.00
9/22/14	M & T C...	6007	ISRAEL CANCER RESEARCH FUND	-52.00
9/22/14	M & T C...	6008	EZER MIZION	-52.00
9/22/14	M & T C...	6010	REB MEIR BAAL HANESS	-52.00
9/22/14	M & T C...	6011	UNITED STATES DEPUTY SHERIFFS' ASSOCIATION	-25.00
9/22/14	M & T C...	6012	HEBREW IMMIGRANT AID SOCIETY	-101.00
9/22/14	M & T C...	6013	YESHIVAH EDUCATION FOR SPECIAL STUDENTS	-101.00
9/22/14	M & T C...	6014	BOYS TOWN JERUSALEM	-126.00
9/22/14	M & T C...	6015	FAMILY HUNGAR	-52.00
9/22/14	M & T C...	6016	MESORAH HERITAGE FOUNDATION	-36.00
9/22/14	M & T C...	6017	KOLLEL ZICHRON ELIYAHU	-26.00
9/22/14	M & T C...	6018	YESHIVAT KETER TORAH	-250.00
9/22/14	M & T C...	6019	TALMUDICAL ACADEMY ADELPHIA	-52.00
9/22/14	M & T C...	6020	AISH HATORAH	-180.00
9/23/14	M & T C...	6021	YESHIVA UNIVERSITY	-5,000.00
9/23/14	M & T C...	6022	HEBREW IMMIGRANT AID SOCIETY	-52.00
9/23/14	M & T C...	6023	BONEI OLAM	-152.00
9/23/14	M & T C...	6024	BET YAACOV OF THE JERSEY SHORE	-500.00
9/23/14	M & T C...	6025	THE SPECIAL CHILDRENS CENTER - NJ	-150.00
9/23/14	M & T C...	6026	YAD YOSEF TORAH CENTER	-5,101.00
9/23/14	M & T C...	6027	YESHIVAT KETER TORAH	-1,500.00
9/23/14	M & T C...	6028	YESHIVAT MEKOR HAIM	-100.00
9/23/14	M & T C...	6029	KEREN LEV DAVID	-8,000.00
9/23/14	M & T C...	6030	RELIEF RESOURCES	-6,000.00
9/23/14	M & T C...	6031	SHAARE ZION CONGREGATION-TORAH CENTER	-501.00
9/23/14	M & T C...	6032	ZICHRON MENACHEM	-260.00
9/23/14	M & T C...	6033	TIFERET	-1,000.00
9/23/14	M & T C...	6034	HECHAL SHMUEL	-5,000.00
9/23/14	M & T C...	6035	HAYIM SHAAL	-2,500.00
9/23/14	M & T C...	6036	JEWISH CHARITY REVIEW	-6,000.00

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9/29/14	M & T C...	6037	YESHIVAT "TORATH SHLOMO"	-126.00
9/29/14	M & T C...	DM	SHAARE ZION CONGREGATION - GREAT NECK	-850,000.00
9/29/14	M & T C...	6038	UNITED STATES OLYMPIC COMMITTEE	-52.00
9/29/14	M & T C...	6039	CHOFETZ CHAIM HERITAGE FOUNDATION	-52.00
9/29/14	M & T C...	6040	MAZON - A JEWISH RESPONSE TO HUNGER	-26.00
9/29/14	M & T C...	6041	STAND WITH US	-52.00
9/29/14	M & T C...	6042	MESIVTA SANZ UNION CITY	-2,600.00
9/29/14	M & T C...	6043	JEWISH COMMUNITY COUNCIL OF GREATER CONEY IS...	-26.00
9/29/14	M & T C...	6044	FRIENDS OF UNITED HATZALAH	-52.00
9/29/14	M & T C...	6045	ARACHIM	-26.00
9/29/14	M & T C...	6046	THE JEWISH HERITAGE FOR THE BLIND	-52.00
9/30/14	M & T C...	6047	DEAL SEPHARADIC NETWORK	-8,000.00
9/30/14	M & T C...	6048	EZRAS CHOLIM DSATMAR	-850.00
10/1/14	M & T C...	6049	THE BRAIN INJURY ASSOCIATION OF NEW YORK STATE	-250.00
10/1/14	M & T C...	6050	CHABAD OF GREAT NECK	-2,600.00
10/1/14	M & T C...	6051	YESHIVA UNIVERSITY	-13,000.00
10/1/14	M & T C...	6052	RELAY FOR LIFE	-22,000.00
10/2/14	M & T C...	6053	YESHIVA KETANA	-2,000.00
10/2/14	M & T C...	6054	YESHIVA HAR TORAH	-7,000.00
10/2/14	M & T C...	6055	YESHIVA UNIVERSITY HIGH SCHOOL FOR GIRLS	-9,000.00
10/2/14	M & T C...	6056	YESHIVATH SHAAR HATORAH	-8,000.00
10/2/14	M & T C...	6057	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
10/2/14	M & T C...	6058	BEIS CHAYA MUSHKA	-1,000.00
10/2/14	M & T C...	6059	YAD YOSEF YESHIVA PROGRAM	-1,500.00
10/2/14	M & T C...	6060	SIMCHAT RACHEL	-180.00
10/2/14	M & T C...	6061	CHESED L'YAAKOV	-101.00
10/2/14	M & T C...	6062	CHABAD OF STONY BROOK	-2,600.00
10/2/14	M & T C...	6063	BET MEDRASH TORAT CHAIM	-150.00
10/2/14	M & T C...	6064	BIRKAT DAVID	-500.00
10/2/14	M & T C...	6065	KEREN LETURAH STUDENT AID FUND	-6,000.00
10/2/14	M & T C...	6066	TZEDAKAH VCHESD SHIVTEI HISROEL	-2,600.00
10/2/14	M & T C...	6067	MISHKAROT HATORAH	-6,500.00
10/3/14	M & T C...	6068	CHABAD-LUBAVITCH OF SOUTHERN MISSISSIPPI	-1,000.00
10/6/14	M & T C...	6069	PORAT YOSEPH FOUNDATION	-600.00
10/6/14	M & T C...	6070	TORAH DAY SCHOOL OF SEATTLE	-52.00
10/6/14	M & T C...	6071	UNITED STATES OLYMPIC COMMITTEE	-260.00
10/7/14	M & T C...	6072	AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	-101.00
10/7/14	M & T C...	6073	THE JEWISH MUSEUM	-52.00
10/7/14	M & T C...	6074	BIRTHRIGHT ISRAEL FOUNDATION	-101.00
10/7/14	M & T C...	6075	YAD YOSEF TORAH CENTER	-300.00
10/8/14	M & T C...	6076	BEST FRIENDS	-26.00
10/13...	M & T C...	6077	LAS MADRINAS GUILD	-1,000.00
10/13...	M & T C...	6078	YESHIVAT ATERET TORAH	-1,000.00
10/15...	M & T C...	6079	THE HUMANE SOCIETY OF THE UNITED STATES	-26.00
10/15...	M & T C...	6080	NEW YORK CITY RESCUE MISSION	-26.00
10/15...	M & T C...	6081	BETTY FORD CENTER	-526.00
10/15...	M & T C...	6082	CONGREGATION SHAARE RAHAMIM	-6,213.00
10/20...	M & T C...	6083	AVENUE "O" SYNAGOGUE	-450.00
10/21...	M & T C...	6084	BETH SPINKA YAM	-52.00
10/21...	M & T C...	6085	KEREN ECRAH	-101.00
10/21...	M & T C...	6087	YESHIVA OHEL MOSHE	-5,200.00
10/23...	M & T C...	6088	KEREN GMILUT CHASADIM	-201.00
10/23...	M & T C...	6089	KEREN LEV DAVID	-10,000.00
10/27...	M & T C...	6090	AMERICAN JEWISH HISTORICAL SOCIETY	-52.00
10/27...	M & T C...	6091	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
10/27...	M & T C...	6092	AMERICAN DIABETES ASSOCIATION	-52.00
10/27...	M & T C...	6093	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-25.00
10/27...	M & T C...	6094	COSTCO SCHOLARSHIP FUND	-2,600.00
10/27...	M & T C...	6095	EZRAT ISRAEL	-36.00
10/27...	M & T C...	6096	EZRAT ISRAEL	-36.00
10/27...	M & T C...	6097	EZRAT ISRAEL	-36.00
10/27...	M & T C...	6098	YESHIVA OHEL MOSHE	-5,200.00
10/28...	M & T C...	6099	CONGREGATION SHAARE RAHAMIM	-3,000.00
10/28...	M & T C...	6100	AMERICAN FRIENDS OF MEIR PANIM	-101.00

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Date	Account	Num	Description	Amount
10/30...	M & T C...	6101	FLATBUSH YESHIVA -	-3,600.00
10/30...	M & T C...	6102	YESHIVA UNIVERSITY	-2,000.00
10/30...	M & T C...	6103	THE BRAD KAMINSKY FOUNDATION	-101.00
10/31...	M & T C...	6104	RAVITZ FAMILY FOUNDATION	-500.00
11/3/14	M & T C...	6105	ATERET TORAH	-75,000.00
11/3/14	M & T C...	6106	PEF FOUNDATION	-700.00
11/3/14	M & T C...	6107	KHAL BNEI TORAH	-1,800.00
11/3/14	M & T C...	6108	SHAARE TEFILAH OF EATINTOWN	-3,800.00
11/3/14	M & T C...	6109	YAD YOSEF HESED FUND	-3,600.00
11/3/14	M & T C...	6110	YESHIVA MEOR HATORAH	-5,000.00
11/6/14	M & T C...	6111	MUSCULAR DYSTROPHY ASSOCIATION	-52.00
11/6/14	M & T C...	6112	MARCH OF DIMES	-26.00
11/10...	M & T C...	6113	AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF ...	-52.00
11/10...	M & T C...	6114	AGUDATH ISRAEL OF BORO PARK	-101.00
11/10...	M & T C...	6115	BETH ZVUL	-101.00
11/10...	M & T C...	6116	BEER CHAIM YITZCHAK	-101.00
11/10...	M & T C...	6117	BEER SHEVACH	-101.00
11/10...	M & T C...	6118	NY KNIGHTS OF THE GRIP	-150.00
11/11...	M & T C...	6119	ANASAZI FOUNDATION	-2,600.00
11/11...	M & T C...	6120	FOOD FOR THE POOR INC	-26.00
11/13...	M & T C...	6121	CONGREGATION OHEL SIMHA	-250.00
11/13...	M & T C...	6122	UNITED STATES DEPUTY SHERIFFS' ASSOCIATION	-38.00
11/13...	M & T C...	6123	VIETNAM VETERANS MEMORIAL FUND	-52.00
11/14...	M & T C...	6124	CHABAD OF PORT WASHINGTON	-1,800.00
11/17...	M & T C...	6125	TOMCHEI TZEDAKA OF LAKEWOOD	-101.00
11/17...	M & T C...	6126	CONGREGATION KEREN TORAH	-52.00
11/17...	M & T C...	6127	AMERICAN JEWISH HISTORICAL SOCIETY	-52.00
11/17...	M & T C...	6128	KOL ISRAEL ACHIM	-10,126.00
11/17...	M & T C...	6129	CHABAD OF BAKERSFIELD	-2,600.00
11/18...	M & T C...	6131	AMERICAN CANCER SOCIETY(NATIONAL PROCESSING ...	-200.00
11/18...	M & T C...	6132	THE EYE BANK FOR SIGHT RESTORATION	-52.00
11/18...	M & T C...	6133	THE NATIONAL WORLD WAR II MUSEUM	-35.00
11/18...	M & T C...	6134	THE ACTORS' FUND OF AMERICA	-35.00
11/19...	M & T C...	6135	ZAKA TEL AVIV	-52.00
11/19...	M & T C...	6136	MISHKAN MEIR	-36.00
11/19...	M & T C...	6137	MISHKAN MEIR	-36.00
11/19...	M & T C...	6138	YESHIVA CH'SAN SOFER	-36.00
11/19...	M & T C...	6139	AMERICAN SOCIETY FOR YAD VASHEM INC	-52.00
11/19...	M & T C...	6140	B'NAI B'RITH INTERNATIONAL	-52.00
11/19...	M & T C...	6141	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
11/19...	M & T C...	6142	AMERICAN KIDNEY FUND	-52.00
11/19...	M & T C...	6143	KIDS WISH NETWORK	-15.00
11/19...	M & T C...	6144	LIFE OUTREACH INTERNATIONAL	-26.00
11/20...	M & T C...	6145	NATIVE AMERICAN AID	-26.00
11/20...	M & T C...	6146	WORLD VILLAGES FOR CHILDREN	-26.00
11/20...	M & T C...	6147	TALMUDICAL ACADEMY	-26.00
11/20...	M & T C...	6148	FAMILY HUNGAR	-26.00
11/20...	M & T C...	6149	AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, I...	-26.00
11/25...	M & T C...	6150	YAD YOSEF TORAH CENTER	-202.00
11/25...	M & T C...	6151	THE CHILDREN'S IBD CENTER AT MOUNT SINAI	-550.00
11/25...	M & T C...	6152	SY MARRIAGE FUND	-5,200.00
11/26...	M & T C...	6153	MOSDOT BOTOSHAN	-72.00
11/26...	M & T C...	6154	MOSDOT BOTOSHAN	-72.00
11/26...	M & T C...	6155	KUPAT LELOV	-72.00
11/26...	M & T C...	6156	MESIVTA YESHIVA RABBI CHAIM BERLIN	-500.00
12/1/14	M & T C...	6157	LEV TORAH	-3,600.00
12/1/14	M & T C...	6158	AGUDATH ISRAEL OF AMERICA	-54.00
12/1/14	M & T C...	6159	CHABAD OF GREAT NECK	-5,000.00
12/1/14	M & T C...	6160	TOGETHER FAMILY FOUNDATION	-10,000.00
12/1/14	M & T C...	6161	TELSHE YESHIVA	-26.00
12/1/14	M & T C...	6162	FOUNTAIN HOUSE	-26.00
12/1/14	M & T C...	6163	CHARITY SAFETY BOX	-2,000.00
12/1/14	M & T C...	6164	LEV CHANA	-1,800.00
12/1/14	M & T C...	6165	SHIVAT ZION	-5,200.00

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Date	Account	Num	Description	Amount
12/1/14	M & T C...	6166	RABBINICAL SEMINARY OF AMERICA	-10,000.00
12/1/14	M & T C...	6167	JERUSALEM KOLLEL	-5,000.00
12/1/14	M & T C...	6168	KYT KOL YAAKOV	-5,000.00
12/1/14	M & T C...	6169	KEREN EZER LNEFESH	-10,000.00
12/1/14	M & T C...	6170	KEREN LEV DAVID	-1,500.00
12/1/14	M & T C...	6172	BNAI YOSEF CONGREGATION	-501.00
12/1/14	M & T C...	6173	MAGEN AVRAHAM OF BROOKLYN	-3,600.00
12/1/14	M & T C...	6174	CHASDEL YITZCHAK	-1,000.00
12/1/14	M & T C...	6175	BIRCHAS MORDECHAI	-12,000.00
12/1/14	M & T C...	6176	RAV CHASED	-1,000.00
12/1/14	M & T C...	6177	MISHKAN MEIR	-1,000.00
12/2/14	M & T C...	6178	KALAHARI PEOPLES FUND	-5,000.00
12/2/14	M & T C...	6179	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
12/2/14	M & T C...	6180	KEREN OR JERUSALEM CENTER FOR BLIND CHILDREN	-26.00
12/2/14	M & T C...	6181	SHRINERS HOSPITALS FOR CHILDREN	-52.00
12/2/14	M & T C...	6182	ACTION AGAINST HUNGER	-26.00
12/2/14	M & T C...	6183	CARE - GIFT CENTER	-26.00
12/2/14	M & T C...	6184	AMERICAN COMMITTEE FOR SHAARE ZEDEK	-26.00
12/2/14	M & T C...	6185	DISABLED AMERICAN VETERANS	-26.00
12/2/14	M & T C...	6186	LITTLE SHELTER ANIMAL RESCUE & ADOPTION CENTER	-26.00
12/2/14	M & T C...	6187	SHAARE ZION CONGREGATION - GREAT NECK	-6,902.00
12/3/14	M & T C...	6188	Chabad Of Merrick	-2,600.00
12/4/14	M & T C...	6189	WOMEN FOR WOMEN INTERNATIONAL	-20.00
12/4/14	M & T C...	6190	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
12/4/14	M & T C...	6191	COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTI...	-52.00
12/4/14	M & T C...	6192	AMERICAN FRIENDS OF BEIT HATFUTSOT	-10,000.00
12/4/14	M & T C...	6193	BNEI ISRAEL CONGREGATION	-2,600.00
12/4/14	M & T C...	6194	DERECH EMET TORAH CENTER	-5,000.00
12/5/14	M & T C...	6195	CONGREGATION BAIS CHAIM	-26.00
12/5/14	M & T C...	6196	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY{1}	-126.00
12/5/14	M & T C...	6197	FRIENDS OF YAD SARAH	-52.00
12/5/14	M & T C...	6198	ADMIRAL NIMITZ FOUNDATION	-52.00
12/5/14	M & T C...	6199	AMERICAN INSTITUTE FOR CANCER RESEARCH	-25.00
12/5/14	M & T C...	6200	HEBREW IMMIGRANT AID SOCIETY	-252.00
12/8/14	M & T C...	6201	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
12/8/14	M & T C...	6202	GEORGE W BUSH PRESIDENTIAL CENTER	-52.00
12/8/14	M & T C...	6203	LEV ROCHEL BIKUR CHOLIM OF LAKEWOOD	-52.00
12/9/14	M & T C...	6204	WORLD VILLAGES FOR CHILDREN	-36.00
12/9/14	M & T C...	6205	JEWISH INSTITUTE FOR THE BLIND	-72.00
12/9/14	M & T C...	6206	MOSDOS BUTCHAN	-101.00
12/9/14	M & T C...	6207	MOSDOS BUTCHAN	-101.00
12/9/14	M & T C...	6208	MOSDOS BUTCHAN	-101.00
12/9/14	M & T C...	6209	PRO-YOUTH /HEART	-5,200.00
12/10...	M & T C...	6210	UNITED STATES DEPUTY SHERIFFS' ASSOCIATION	-25.00
12/10...	M & T C...	6211	GENTLE GIANTS DRAFT HORSE RESCUE	-52.00
12/10...	M & T C...	6212	GREAT NECK STUDENT AID FUND, INC.	-52.00
12/10...	M & T C...	6213	AMERICAN DIABETES ASSOCIATION	-126.00
12/10...	M & T C...	6214	CHABAD OF MALIBU	-260.00
12/10...	M & T C...	6215	MARCH OF DIMES	-26.00
12/10...	M & T C...	6216	UNITED STATES OLYMPIC COMMITTEE	-200.00
12/10...	M & T C...	6217	ORTHODOX UNION	-126.00
12/10...	M & T C...	6218	AJC- GLOBAL JEWISH ADVOCACY	-52.00
12/10...	M & T C...	6219	ORBIS INTERNATIONAL	-26.00
12/10...	M & T C...	6220	FEDERATION OF JEWISH COMMUNITIES OF THE CIS	-52.00
12/11...	M & T C...	6221	Beit Meir Yeshiva	-500.00
12/11...	M & T C...	6222	WORLD WAR II VETERANS COMMITTEE	-52.00
12/11...	M & T C...	6223	CONGREGATION SHAARE RAHAMIM	-505.00
12/11...	M & T C...	6224	BOYS TOWN JERUSALEM	-5,200.00
12/12...	M & T C...	6225	PEARL BLAU LEARNING CENTER	-52.00
12/12...	M & T C...	6226	FRIENDS OF DARCHEI HILLEL	-180.00
12/12...	M & T C...	6227	MISHKAN MEIR	-501.00
12/12...	M & T C...	6228	MERKAZ TEFILAH ZEDAKA FUND	-5,200.00
12/12...	M & T C...	6229	BEITENU	-501.00
12/12...	M & T C...	6230	MAZKERET HALFON	-152.00

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Date	Account	Num	Description	Amount
12/15...	M & T C...	6231	OHHEL MOSHE	-500.00
12/15...	M & T C...	6232	THE KNOX SCHOOL	-1,000.00
12/15...	M & T C...	6233	UNITED STATES OLYMPIC COMMITTEE	-200.00
12/15...	M & T C...	6234	REB MEIR BAAL HANESS	-52.00
12/15...	M & T C...	6235	AMERICAN FRIENDS OF RAMBAM	-52.00
12/15...	M & T C...	6236	GIRLS' TOWN/ OR CHADASH	-52.00
12/15...	M & T C...	6237	OUR SOLDIERS SPEAK	-5,000.00
12/15...	M & T C...	6238	DOROT INC	-52.00
12/15...	M & T C...	6239	KEREN HAYELED	-26.00
12/15...	M & T C...	6240	YESHIVA BAIS BINYOMIN	-26.00
12/15...	M & T C...	6241	AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	-52.00
12/15...	M & T C...	6242	ST JUDE CHILDRENS RESEARCH HOSPITAL	-52.00
12/16...	M & T C...	6243	CHILDRENS VILLAGE OF JERUSALEM	-26.00
12/16...	M & T C...	6244	YAD ELIEZER	-4,000.00
12/16...	M & T C...	6245	MAGEN AVRAHAM	-6,000.00
12/16...	M & T C...	6247	ZICHRON YOSEF ARYEH	-2,500.00
12/17...	M & T C...	6248	UNITED LUBAVITCHER YESHIVOTH	-54.00
12/18...	M & T C...	6249	SEPHARDIC BIKUR HOLIM	-500.00
12/18...	M & T C...	6250	RABBI MEIR BAAL HANEIS SALANT	-52.00
12/23...	M & T C...	6251	KOLLEL OF JERSEY SHORE	-1,800.00
12/24...	M & T C...	6252	BET YAACOV OHR SARAH	-3,600.00
12/24...	M & T C...	6253	MIRRER YESHIVA CENTRAL INSTITUTE	-75,000.00
12/29...	M & T C...	6254	BAIT AARON	-1,260.00
12/29...	M & T C...	6255	AMERICAN FRIENDS OF MEIR PANIM	-526.00
12/30...	M & T C...	6256	NATIONAL MULTIPLE SCLEROSIS SOCIETY	-26.00
12/30...	M & T C...	6257	AMERICAN JEWISH WORLD SERVICE	-26.00
12/30...	M & T C...	6258	FRIENDS OF ISRAEL-SCI-TECH SCHOOLS	-26.00
12/30...	M & T C...	6259	ZIONIST ORGANIZATION OF AMERICA -	-26.00
12/30...	M & T C...	6260	FOOD FOR THE POOR INC	-52.00
12/30...	M & T C...	6261	AJC- GLOBAL JEWISH ADVOCACY	-52.00
12/30...	M & T C...	6262	GREAT NECK COMMUNITY FUND	-52.00
12/30...	M & T C...	6263	KEEPERS OF THE WILD	-26.00
12/30...	M & T C...	6264	SHAARE ZION CONGREGATION - GREAT NECK	-126.00
12/31...	M & T C...	6265	OHR TORAH STONE INSTITUTIONS OF ISRAEL INC	-260.00
12/31...	M & T C...	6266	NATIONAL FEDERATION FOR THE BLIND	-52.00
12/31...	M & T C...	6267	FRIENDS OF UNITED HATZALAH	-52.00
12/31...	M & T C...	6268	REACH FOR THE STARS LEARNING CENTER	-6,000.00
12/31...	M & T C...	6269	SEPARDIC TORAH CENTER-	-26,000.00
12/31...	M & T C...	6270	ETZ HADAAT	-500.00
12/31...	M & T C...	6271	AMERICAN FRIENDS OF MISHKAN SHAUL	-500.00
12/31...	M & T C...	6272	CHABAD OF NORTHWEST ARKANSAS	-500.00
12/31...	M & T C...	6273	DAAT MESHARIM	-150.00
TOTAL 1/1/14 - 12/31/14				-2,847,662.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-2,847,662.00
NET TOTAL				-2,847,662.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	382.	382.	
M&T BANK	267.	267.	
U.S. TRUST	27,204.	27,204.	
TOTAL TO PART I, LINE 3	27,853.	27,853.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	39,204.	7,714.	31,490.	31,490.	
TO PART I, LINE 4	39,204.	7,714.	31,490.	31,490.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FEE	250.	0.		250.
FEDERAL TAX	118.	0.		0.
FOREIGN TAX	205.	205.		0.
TO FORM 990-PF, PG 1, LN 18	573.	205.		250.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	118.	118.		0.
UNCASHED CHECKS - VOIDED	<30,748.>	0.		<30,748.>
INVESTMENT FEES	29,785.	29,785.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	<845.>	29,903.		<30,748.>

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	696,141.	724,899.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	696,141.	724,899.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	2,460,881.	2,473,147.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,460,881.	2,473,147.	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

SETTON'S INTERNATIONAL FOODS, INC.

85 AUSTIN BLVD.
COMMACK, NY 11725