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

OMB No 1545-0052

2014

Open to Public Inspection

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.

For calendar year 2014 or tax year beginning April 1, 2014, and ending March 31, 2015

Name of foundation The Sorala Foundation		A Employer identification number 20-6186035
Number and street (or P O box number if mail is not delivered to street address) 617 Caranetta Dr.	Room/suite	B Telephone number (see instructions) 732-364-9097
City or town, state or province, country, and ZIP or foreign postal code Lakewood, NJ 08701		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,865,200	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	673,029			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10	10		
	5a Gross rents	17,850	17,850		
	b Net rental income or (loss)	4,721			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	42,077			
b Less: Cost of goods sold	33,906				
c Gross profit or (loss) (attach schedule)	8,171		8,171		
11 Other income (attach schedule)	34,500	34,500			
12 Total. Add lines 1 through 11	733,560	52,360	8,171		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,515			1,515
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,559	6,559		
	19 Depreciation (attach schedule) and depletion	6,769	6,769		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,584	2,584		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,427	15,912		1,515
	25 Contributions, gifts, grants paid	570,852			570,852
26 Total expenses and disbursements. Add lines 24 and 25	588,279	15,912		572,367	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	145,281				
b Net investment income (if negative, enter -0-)		36,448			
c Adjusted net income (if negative, enter -0-)			8,171		

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			582,696	420,199	420,199
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			413,600	540,720	540,720
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)				46,427	49,281
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ 330,000					
Liabilities	Less: accumulated depreciation (attach schedule) ▶ 62,333			274,436	267,667	260,000
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			595,000	595,000	595,000
	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)			1,865,732	1,870,013	1,865,200
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ loan payable)			241,000	100,000	
	23 Total liabilities (add lines 17 through 22)			241,000	100,000	
	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.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			1,624,732	1,770,013	
	30 Total net assets or fund balances (see instructions)			1,624,732	1,770,013	
	31 Total liabilities and net assets/fund balances (see instructions)			1,865,732	1,870,013	

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	1,624,732
2 Enter amount from Part I, line 27a	2	145,281
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,770,013
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	1,770,013

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	6 shs. American Express Co.	P	02/10/15	02/19/15
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 467.51		513.92	(46.41)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(46.41)
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 (col. (b) divided by col. (c))
2013	340,124	1,502,219	.23
2012	236,532	944,004	.25
2011	235,690	969,344	.24
2010	243,706	513,138	.47
2009	154,303	397,611	.39
2	Total of line 1, column (d)		2 1.58
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 .32
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 1,441,314
5	Multiply line 4 by line 3		5 461,220
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 364
7	Add lines 5 and 6		7 461,584
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.		8 572,367

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		364
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		364
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		364
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 ☐ 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		364
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 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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>		☒
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?	☒	
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>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ New Jersey		
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>	☒	
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>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☒	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Ezriel Munk	Telephone no. ▶	732-364-9097	
	Located at ▶ 617 Caranetta Drive, Lakewood, NJ	ZIP+4 ▶	08701	
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			
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?	16	Yes	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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
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?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	✓

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

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

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

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).

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

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
Ezriel Munk 617 Caranetta Drive, Lakewood, NJ 08701	President, 1	0	0	0
Yaffa Munk 617 Caranetta Drive, Lakewood, NJ 08701	Trustee, 1	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	The Foundation provides counseling to adults and children in need of professional therapy. The program's goal is to help them overcome their challenges and achieve a healthy sense of self.	1,515
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	N/A	
2		
All other program-related investments See instructions		
3	N/A	
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	1a	7,582
b	Average of monthly cash balances	1b	255,681
c	Fair market value of all other assets (see instructions)	1c	1,200,000
d	Total (add lines 1a, b, and c)	1d	1,463,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,463,263
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,441,314
6	Minimum investment return. Enter 5% of line 5	6	72,066

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	72,066
2a	Tax on investment income for 2014 from Part VI, line 5	2a	364
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	364
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,702
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,702
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	71,702

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	572,367
b	Program-related investments—total from Part IX-B	1b	
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	572,367
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,367

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				71,702
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	134,492			
b From 2010	218,921			
c From 2011	187,409			
d From 2012	189,800			
e From 2013	265,609			
f Total of lines 3a through e	996,231			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 572,367				
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				71,702
e Remaining amount distributed out of corpus	500,665			
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	1,496,896			
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 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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	134,492			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,362,404			
10 Analysis of line 9:				
a Excess from 2010	218,921			
b Excess from 2011	187,409			
c Excess from 2012	189,800			
d Excess from 2013	265,609			
e Excess from 2014	500,665			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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).)

Ezriel and Yaffa Munk

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

None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

OMB No 1545-0047

2014

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

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

Name of the organization

The Sorala Foundation

Employer identification number

20-6186035

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization The Sorala Foundation	Employer identification number 20-6186035
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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	Nathan Munk 24 Mariner Way Monsey, NY 10952	\$ 125,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Adam Dweck 3385 Bedford Avenue Brooklyn, NY 11210	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Mesorah Heritage Foundation 4401 Second Avenue Brooklyn, NY 11232	\$ 18,326	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	The Lillian Zeides Foundation 365 West 25th St., Apt. 7G New York, NY 10001	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Cong. Shaarei Tefilah Gemach Monsey, NY 10952	\$ 63,268	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	Rachel Munk 1054 Reads Lane Far Rockaway, NY 11691	\$ 45,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization The Sorala Foundation	Employer identification number 20-6186035
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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
7	Keren Avreichim 1454 Fernwood Avenue Lakewood, NJ 08701	\$ 16,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	Judah Munk 5 Wallenberg Circle Monsey, NY 10952	\$ 8,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	Mrs. Leo Mallah 56-22 210 Street Flushing, NY 11364	\$ 205,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	Asher Kohn 3520 West Glenlake Avenue Chicago, IL 60659	\$ 7,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	Mr. Yehuda Miller 1534 Laguna Lane Lakewood, NJ 08701	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	Yesodei HaTorah 425 11th Street Lakewood, NJ 08701	\$ 35,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization The Sorala Foundation	Employer identification number 20-6186035
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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
13	<u>Young Israel of New Rochelle</u> <u>1149 North Avenue</u> <u>New Rochelle, NY 10804</u>	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
14	<u>Paysach and Ruthy Diskind</u> <u>6604 Amleigh Road</u> <u>Baltimore, MD 21209</u>	\$ 7,700	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
15	<u>Rachel Sims</u> <u>6672 Avenue M</u> <u>Brooklyn, NY 11234</u>	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
16	<u>Matt Hoffman</u> <u>62 Rosehill Avenue</u> <u>New Rochelle, NY 10804</u>	\$ 11,475	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
17	<u>Avodah Sh'blayv</u> <u>34 Doughty Blvd</u> <u>Lawrence, NY 11559</u>	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

2014

**FEDERAL STATEMENTS
THE SORALA FOUNDATION**

**PAGE 1
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STATEMENT 1
FORM 990-PF, PART 1, LINES 10A-10C
GROSS SALES

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROSS BOOK SALES	\$42,077			
LESS: COST OF BOOKS SOLD	<u>\$33,906</u>			
GROSS PROFIT/LOSS	\$ 8,171		\$ 8,171	

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTEREST INCOME FROM LOANS RECEIVABLE	\$ 1,500	\$ 1,500		
INTEREST INCOME FROM INVESTMENTS	<u>\$33,000</u>	<u>\$33,000</u>		
TOTAL OTHER INCOME	\$34,500	\$34,500		

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	\$1,515			\$1,515

2014

FEDERAL STATEMENTS
THE SORALA FOUNDATION

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STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	\$ 5,467	\$ 5,467	0	0
TRUST TAXES	\$ 1,092	\$ 1,092		
TOTAL TAXES	\$ 6,559	\$ 6,559		

STATEMENT 5
FORM 990-PF, PART I, LINE 19
DEPRECIATION

DESCRIPTION OF PROPERTY:	LAND AND BUILDING
DATE RECEIVED:	01/01/2005
COST BASIS:	\$330,000
ACCUMULATED DEPRECIATION:	\$55,564
CURRENT YEAR DEPRECIATION:	\$6,769
METHOD OF COMPUTATION:	STRAIGHT LINE, 39 YEARS

STATEMENT 6
FROM 990-PF, PART 1, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
Bank Charges	\$617	\$617		
Repairs & Maintenance	\$942	\$942		
Office Expense	\$1,025	\$1,025		
TOTAL	\$2,584	\$2,584		

2014

**FEDERAL STATEMENTS
THE SORALA FOUNDATION**

**PAGE 3
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STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS-CORPORATE STOCK

See attached statement from Morgan Stanley

STATEMENT 8
FORM 990-PF, PART II, LINE 11
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUILDINGS	\$264,000	62,333	201,667	260,000.
LAND	66,000		66,000	0.
TOTAL	\$330,000	62,333	267,667	260,000.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

Investment in Camp Chaviva, LLC - \$595,000



Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2015

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Account Detail

Select UMA Active Assets Account
474-020138-137

THE SORALA FOUNDATION
C/O EZRA MUNK &

Investment Objectives[†]: Capital Appreciation, Aggressive Income, Income, Speculation
[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$14.88			
MORGAN STANLEY BANK N.A. #	3,476.61	1.00	—	0.020
Percentage of Assets %				
CASH, BDP, AND MMFS		Market Value		Estimated Annual Income
	7.1%	\$3,491.49		Accrued Interest
				\$1.00
				\$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
3M COMPANY (MMM)	2/10/15	5,000	\$165.484	\$827.42	\$824.75	\$(2.67) ST	\$21.00	2.54
Share Price: \$164.950; Next Dividend Payable 06/2015								
AMERICAN EXPRESS CO (AXP)	2/10/15	8,000	85.654	685.23	624.96	(60.27) ST		
	2/10/15	1,000	88.340	88.34	78.12	(10.22) ST H		
	2/10/15	1,000	86.090	86.09	78.12	(7.97) ST H		
Total		10,000		859.66	781.20	(78.46) ST	10.00	1.28
Share Price: \$78.120; Next Dividend Payable 05/08/15; Basis Adjustment Due to Wash Sale \$15.46								

Select UMA Active Assets Account
474-020138-137
THE SORALA FOUNDATION
C/O EZRA MUNK &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	2/10/15	11,000	95.450	1,049.95	1,035.65	(14.30) ST	18.00	1.73
Share Price: \$94.150; Next Dividend Payable 04/2015								
AMGEN INC (AMGN)	2/10/15	3,000	151.363	454.09	479.55	25.46 ST	9.00	1.87
Share Price: \$159.850; Next Dividend Payable 06/2015								
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/10/15	7,000	121.840	852.88	853.37	0.49 ST	19.00	2.22
Share Price: \$121.910								
APPLE INC (AAPL)	2/10/15	4,000	121.738	486.95	497.72	10.77 ST		
2/23/15		3,000	132.450	397.35	373.29	(24.06) ST		
Total		7,000		884.30	871.01	(13.29) ST	13.00	1.49
Share Price: \$124.430; Next Dividend Payable 05/2015								
AUTOMATIC DATA PROCESSING INC (ADP)	2/10/15	12,000	86.418	1,037.01	1,027.68	(9.33) ST	24.00	2.33
Share Price: \$85.640; Next Dividend Payable 04/01/15								
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	12,000	40.783	489.40	482.88	(6.52) ST	8.00	1.65
Share Price: \$40.240; Next Dividend Payable 05/2015								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/10/15	6,000	71.003	426.02	439.32	13.30 ST		
2/18/15		1,000	70.900	70.90	73.22	2.32 ST		
Total		7,000		496.92	512.54	15.62 ST	11.00	2.14
Share Price: \$73.220; Next Dividend Payable 06/2015								
CHEVRON CORP (CVX)	2/10/15	9,000	109.493	985.44	944.82	(40.62) ST	39.00	4.12
Share Price: \$104.980; Next Dividend Payable 06/2015								
COCA COLA CO (KO)	2/27/15	11,000	43.415	477.56	446.05	(31.51) ST		
3/11/15		1,000	40.210	40.21	40.55	0.34 ST		
Total		12,000		517.77	486.60	(31.17) ST	16.00	3.28
Share Price: \$40.550; Next Dividend Payable 04/01/15								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	2/10/15	19,000	56.897	1,081.05	1,065.23	(15.82) ST	19.00	1.78
Share Price: \$56.065; Next Dividend Payable 04/22/15								
COSTCO WHOLESALE CORP NEW (COST)	2/10/15	5,000	147.980	739.90	757.47	17.57 ST	7.00	0.92
Share Price: \$151.495; Next Dividend Payable 05/2015								
DU PONT EI DE NEMOURS & CO (DD)	2/10/15	8,000	75.760	606.08	571.76	(34.32) ST	15.00	2.62
Share Price: \$71.470; Next Dividend Payable 06/2015								
EATON CORP PLC SHS (ETN)	2/10/15	7,000	70.514	493.60	475.58	(18.02) ST	15.00	3.15
Share Price: \$67.940; Next Dividend Payable 06/2015								
ECOLAB INC (ECL)	2/10/15	6,000	107.798	646.79	686.28	39.49 ST	8.00	1.16
Share Price: \$114.380; Next Dividend Payable 04/15/15								



Select UMA Active Assets Account
474-020138-137

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
EXXON MOBIL CORP (XOM)	2/10/15	19,000	90.509	1,719.67	1,615.00	(104.67) ST		
	3/5/15	1,000	86.820	86.82	85.00	(1.82) ST		
Total		20,000		1,806.49	1,700.00	(106.49) ST	55.00	3.23
Share Price: \$85.000, Next Dividend Payable 06/2015								
GENERAL ELECTRIC CO (GE)	2/10/15	60,000	24.667	1,480.01	1,488.60	8.59 ST	55.00	3.69
Share Price: \$24.810, Next Dividend Payable 04/27/15								
HOME DEPOT INC (HD)	2/10/15	10,000	110.375	1,103.75	1,136.10	32.35 ST		
	2/24/15	1,000	117.620	117.62	113.61	(4.01) ST		
Total		11,000		1,221.37	1,249.71	28.34 ST	26.00	2.08
Share Price: \$113.610, Next Dividend Payable 06/2015								
INTEL CORP (INTC)	2/10/15	33,000	33.515	1,106.01	1,031.91	(74.10) ST		
	3/12/15	2,000	31.005	62.01	62.54	0.53 ST		
Total		35,000		1,168.02	1,094.45	(73.57) ST	34.00	3.10
Share Price: \$31.270, Next Dividend Payable 06/2015								
INTERNATIONAL PAPER CO (IP)	2/10/15	11,000	55.276	608.04	610.39	2.35 ST	18.00	2.94
Share Price: \$55.490, Next Dividend Payable 06/2015								
JOHNSON & JOHNSON (JNJ)	2/10/15	11,000	100.246	1,102.71	1,106.60	3.89 ST	31.00	2.80
Share Price: \$100.600, Next Dividend Payable 06/2015								
KIMBERLY CLARK CORP (KMB)	2/10/15	7,000	109.083	763.58	749.77	(13.81) ST		
	3/6/15	1,000	107.080	107.08	107.11	0.03 ST		
Total		8,000		870.66	856.88	(13.78) ST	28.00	3.26
Share Price: \$107.110, Next Dividend Payable 04/02/15								
MERCK & CO INC NEW COM (MRK)	2/10/15	20,000	59.007	1,180.13	1,149.60	(30.53) ST		
	2/10/15	1,000	59.000	59.00	57.48	(1.52) ST		
Total		21,000		1,239.13	1,207.08	(32.05) ST	38.00	3.14
Share Price: \$57.480, Next Dividend Payable 04/08/15								
METLIFE INCORPORATED (MET)	2/10/15	24,000	49.888	1,197.30	1,213.20	15.90 ST		
	2/10/15	1,000	49.850	49.85	50.55	0.70 ST		
Total		25,000		1,247.15	1,263.75	16.60 ST	35.00	2.76
Share Price: \$50.550, Next Dividend Payable 06/2015								
MICROSOFT CORP (MSFT)	2/10/15	26,000	42.565	1,106.70	1,057.03	(49.67) ST	32.00	3.02
Share Price: \$40.655, Next Dividend Payable 06/2015								
NESTLE SPON ADR REP REG SHR (NSRGV)	2/10/15	14,000	77.245	1,081.43	1,053.08	(28.35) ST		
	2/19/15	2,000	75.900	151.80	150.44	(1.36) ST		

Select UMA Active Assets Account
474-020138-137

THE SORALA FOUNDATION
C/O EZRA MUNK &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$75.221, Next Dividend Payable 05/2015	Total	16,000		1,233.23	1,203.52	(29.71) ST	31.00	2.57
NEXTERA ENERGY INC COM (NEE)	2/10/15	7,000	106.984	748.89	728.35	(20.54) ST	22.00	3.02
Share Price: \$104.050; Next Dividend Payable 06/2015								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/10/15	7,000	80.737	565.16	511.00	(54.16) ST		
	2/26/15	1,000	78.090	78.09	73.00	(5.09) ST		
Total		8,000		643.25	584.00	(59.25) ST	23.00	3.93
Share Price: \$73.000, Next Dividend Payable 04/15/15								
ORACLE CORP (ORCL)	2/10/15	19,000	43.957	835.18	819.85	(15.33) ST		
	2/24/15	1,000	43.700	43.70	43.15	(0.55) ST		
Total		20,000		878.88	863.00	(15.88) ST	12.00	1.39
Share Price: \$43.150, Next Dividend Payable 04/2015								
PEPSICO INC NC (PEP)	2/10/15	8,000	97.473	779.78	764.96	(14.82) ST		
	3/11/15	1,000	93.840	93.84	95.62	1.78 ST		
Total		9,000		873.62	860.58	(13.04) ST	24.00	2.78
Share Price: \$95.620, Next Dividend Payable 06/2015								
PPG INDUSTRIES INC (PPG)	2/10/15	3,000	227.200	681.60	676.62	(4.98) ST	8.00	1.18
Share Price: \$225.540, Next Dividend Payable 06/2015								
PRAXAIR INC (PX)	2/10/15	7,000	124.794	873.56	845.18	(28.38) ST		
	3/26/15	1,000	120.660	120.66	120.74	0.08 ST		
Total		8,000		994.22	965.92	(28.30) ST	23.00	2.38
Share Price: \$120.740, Next Dividend Payable 06/2015								
PROCTER & GAMBLE (PG)	2/10/15	7,000	85.197	596.38	573.58	(22.80) ST	18.00	3.13
Share Price: \$81.940; Next Dividend Payable 05/2015								
QUALCOMM INC (QCOM)	2/10/15	7,000	70.187	491.31	485.38	(5.93) ST	12.00	2.47
Share Price: \$69.340, Next Dividend Payable 06/2015								
RAYTHEON CO (NEW) (RTN)	2/10/15	6,000	107.192	643.15	655.50	12.35 ST		
	2/13/15	1,000	106.730	106.73	109.25	2.52 ST		
Total		7,000		749.88	764.75	14.87 ST	19.00	2.48
Share Price: \$109.250, Next Dividend Payable 04/30/15								
SCHLUMBERGER LTD (SLB)	2/10/15	17,000	84.327	1,433.56	1,418.48	(15.08) ST	34.00	2.39
Share Price: \$83.440, Next Dividend Payable 04/10/15								
SPECTRA ENERGY CORP COM (SE)	2/10/15	31,000	36.087	1,118.71	1,121.27	2.56 ST		
	3/2/15	1,000	35.190	35.19	36.17	0.98 ST		



Select UMA Active Assets Account
474-020138-137
THE SORALA FOUNDATION
C/O EZRA MUNK &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
Share Price: \$36.170, Next Dividend Payable 06/2015		32,000		1,153.90	1,157.44	3.54 ST	47.00	4.06
TEXAS INSTRUMENTS (TXN)								
Share Price: \$57.185, Next Dividend Payable 05/2015	2/10/15	9,000	55.347	498.12	514.66	16.54 ST	12.00	2.33
TIME WARNER INC NEW (TWX)								
Share Price: \$84.440, Next Dividend Payable 06/2015	2/10/15	15,000	81.167	1,217.50	1,266.60	49.10 ST	21.00	1.65
TRAVELERS COMPANIES INC COM (TRV)								
Share Price: \$108.130, Next Dividend Payable 06/2015	2/10/15	9,000	106.553	958.98	973.17	14.19 ST	20.00	2.05
UNION PACIFIC CORP (UNP)								
Share Price: \$108.310, Next Dividend Payable 06/2015	2/10/15	9,000	119.853	1,078.68	974.79	(103.89) ST		
	3/26/15	1,000	108.830	108.83	108.31	(0.52) ST		
Total		10,000		1,187.51	1,083.10	(104.41) ST	22.00	2.03
Share Price: \$108.310, Next Dividend Payable 06/2015								
UNITED PARCEL SERVICE INC CL-B (UPS)								
Share Price: \$118.290, Next Dividend Payable 06/2015	2/10/15	9,000	100.797	907.17	872.46	(34.71) ST		
	3/26/15	1,000	96.790	96.79	96.94	0.15 ST		
Total		10,000		1,003.96	969.40	(34.56) ST	29.00	2.99
Share Price: \$96.940, Next Dividend Payable 06/2015								
UNITEDHEALTH GP INC (UNH)								
Share Price: \$118.290, Next Dividend Payable 06/2015	2/10/15	6,000	108.887	653.32	709.74	56.42 ST	9.00	1.26
VERIZON COMMUNICATIONS (VZ)								
Share Price: \$48.630, Next Dividend Payable 05/2015	2/10/15	25,000	49.327	1,233.18	1,215.75	(17.43) ST	55.00	4.52
WAL MART STORES INC (WMT)								
Share Price: \$82.250, Next Dividend Payable 04/06/15	2/10/15	14,000	87.106	1,219.49	1,151.50	(67.99) ST		
	3/2/15	1,000	83.600	83.60	82.25	(1.35) ST		
Total		15,000		1,303.09	1,233.75	(69.34) ST	29.00	2.35
Share Price: \$82.250, Next Dividend Payable 04/06/15								
WALT DISNEY CO HLDG CO (DIS)								
Share Price: \$104.890, Next Dividend Payable 01/2016	2/10/15	9,000	101.717	915.45	944.01	28.56 ST	10.00	1.05
WASTE MGMT INC (DELA) (WM)								
Share Price: \$54.230, Next Dividend Payable 06/2015	2/10/15	14,000	52.807	739.30	759.22	19.92 ST	22.00	2.89
WEYERHAEUSER CO (WY)								
Share Price: \$35.237, Next Dividend Payable 06/2015	2/10/15	24,000	35.237	845.69	795.60	(50.09) ST		
	3/3/15	1,000	34.750	34.75	33.15	(1.60) ST		
	3/6/15	1,000	33.150	33.15	33.15	0.00 ST		

Select UMA Active Assets Account
474-020138-137

Account Detail

THE SORALA FOUNDATION
C/O EZRA MUNK &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
<i>Share Price: \$33.150, Next Dividend Payable 06/2015</i>								
WISCONSIN ENERGY CORP (WEC)								
	2/10/15	16,000	53.376	854.02	792.00	(62.02) ST		
	2/13/15	1,000	50.840	50.84	49.50	(1.34) ST		
	2/23/15	2,000	52.410	104.82	99.00	(5.82) ST		
	3/2/15	1,000	50.220	50.22	49.50	(0.72) ST		
Total		20,000		1,059.90	990.00	(69.90) ST	34.00	3.43
<i>Share Price: \$49.500, Next Dividend Payable 06/2015</i>								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
		91.9%		\$46,035.16	\$45,293.78	\$(741.38) ST	\$1,170.00	2.58%
							\$0.00	

STOCKS

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
<i>Share Price: \$123.850, GIMA Status AL, Next Dividend Payable 06/2015</i>								
ISHARES RUSSELL 3000 ETF (IWW)	2/10/15	4,000	\$122.920	\$491.68	\$495.40	\$3.72 ST	\$8.00	1.61
Total				\$491.68	\$495.40	\$3.72 ST	\$8.00	1.61%
		Percentage of Assets %						
		1.0%					\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS



Select UMA Active Assets Account
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THE SORALA FOUNDATION
C/O EZRA MUNK &

Account Detail

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
100.0%	\$46,526.84	\$49,280.67	\$(737.66) ST	\$1,179.00	2.39%
TOTAL MARKET VALUE					

TOTAL VALUE (includes accrued interest)

\$49,280.67

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
Date	Date						
2/27	2/27	Qualified Dividend	COSTCO WHOLESALE CORP NEW				\$1.78
3/1	3/1	Qualified Dividend	WISCONSIN ENERGY CORP				6.76
3/2	3/5	Bought	WAL MART STORES INC	ACTED AS AGENT	1.000	83.5967	(83.60)
3/2	3/5	Bought	WISCONSIN ENERGY CORP	ACTED AS AGENT	1.000	50.2172	(50.22)
3/2	3/5	Bought	SPECTRA ENERGY CORP COM	ACTED AS AGENT	1.000	35.1857	(35.19)
3/3	3/6	Bought	WEYERHAEUSER CO	ACTED AS AGENT	1.000	34.7472	(34.75)
3/5	3/10	Bought	EXXON MOBIL CORP	ACTED AS AGENT	1.000	86.8168	(86.82)
3/6	3/11	Bought	KIMBERLY CLARK CORP	ACTED AS AGENT	1.000	107.0815	(107.08)
3/6	3/11	Bought	WEYERHAEUSER CO	ACTED AS AGENT	1.000	33.1469	(33.15)
3/10	3/10	Qualified Dividend	SPECTRA ENERGY CORP COM				11.47
3/10	3/10	Qualified Dividend	CHEVRON CORP				9.63
3/10	3/10	Qualified Dividend	JOHNSON & JOHNSON				7.70
3/10	3/10	Qualified Dividend	UNITED PARCEL SERVICE INC CL-B				6.57
3/11	3/16	Bought	PEPSICO INC NC	ACTED AS AGENT	1.000	93.8368	(93.84)
3/11	3/16	Bought	Coca Cola Co	ACTED AS AGENT	1.000	40.2072	(40.21)
3/12	3/12	Qualified Dividend	MICROSOFT CORP				8.06
3/12	3/12	Qualified Dividend	3M COMPANY				5.13
3/12	3/12	Qualified Dividend	PPG INDUSTRIES INC				2.01
3/12	3/17	Bought	INTEL CORP	ACTED AS AGENT	2.000	31.0051	(62.01)
3/13	3/13	Dividend	WEYERHAEUSER CO				6.96
3/13	3/13	Qualified Dividend	DU PONT EI DE NEMOURS & CO				3.76
3/13	3/18	Bought	BANK OF NEW YORK MELLON CORP	ACTED AS AGENT	12.000	40.7832	(489.40)
3/15	3/15	Qualified Dividend	TIME WARNER INC NEW				5.25
3/16	3/16	Qualified Dividend	NEXTERA ENERGY INC COM				5.39
3/16	3/16	Qualified Dividend	PRAXAIR INC				5.01
3/16	3/16	Qualified Dividend	INTERNATIONAL PAPER CO				4.40
3/20	3/20	Qualified Dividend	WASTE MGMT INC (DELA)				5.39

2014

FEDERAL STATEMENTS
THE SORALA FOUNDATION

20-6186035

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENTS PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
A Time Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$216 00
Achim Baltimore, MD	Non-Related	501(c)(3)	Unrestricted	\$2,500.00
AFKSS Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$500 00
Agudas Israel of Philadel Philadelphia, PA	Non-Related	501(c)(3)	Unrestricted	\$3,500 00
Agudas Israel of West L Lawrence, NY	Non-Related	501(c)(3)	Unrestricted	\$3,000.00
Ahavas Chaim Baltimore, MD	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Ahavas Tzedaka Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$200 00
Aishel Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$1,800 00
American Friends of Brisl Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$2,200 00
American Friends of Koll Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$360 00
American Friends of Mon Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$250.00
American Friends of Yag Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$50 00
American Israel Relief F Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Arachim Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$100.00
Areivim Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$3,000 00

A S A.P. CA	Non-Related	501(c)(3)	Unrestricted	\$2,500 00
Bais HaVaad Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$200.00
Bais Faiga Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$2,100 00
Bais Halevy Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$9,733.00
Bais Kaila Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,900.00
Bais Reuven Kaminetz Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$200 00
Bais Rivka Rochel Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$2,150.00
Bais Yaakov of Baltimore Baltimore, MD	Non-Related	501(c)(3)	Unrestricted	\$225.00
Bais Yaakov Chicago, IL	Non-Related	501(c)(3)	Unrestricted	\$68.00
Bais Yeshaya Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$200 00
BYAM Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$8,000 00
Bais Yechiel Torah Cente Baltimore, MD	Non-Related	501(c)(3)	Unrestricted	\$1,000.00
Beth Medrash Govoha Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,450.00
BJJ Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$11,500 00
Bnos Bais Yaakov Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$783 00
Bnos Yaakov Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$2,600.00
Camp Regesh New York	Non-Related	501(c)(3)	Unrestricted	\$500.00
Chai Lifeline New York, NY	Non-Related	501(c)(3)	Unrestricted	\$150 00

Chasdei Chashi L'Kallah Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$50.00
Chicago Community Kollel Non-Related Chicago, IL	501(c)(3)	Unrestricted	\$1,000.00
Chofetz Chaim Heritage I Non-Related Monsey, NY	501(c)(3)	Unrestricted	\$180.00
Congregation Forest Park Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$25.00
Congregation Hamerkaz Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$1,500.00
Congregation Knesses Yeshiva Non-Related Monsey, NY	501(c)(3)	Unrestricted	\$1,000.00
Congregation of Forest Hill Non-Related Toronto, Ontario	501(c)(3)	Unrestricted	\$7,000.00
Congregation Mesamche Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$100.00
Congregation Ohr Moshe Non-Related Monsey, NY	501(c)(3)	Unrestricted	\$1,000.00
Congregation Tov Lakot Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$25,000.00
Congregation Yeshiva Yeshiva Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$100.00
Congregation Yetev Lev Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$25.00
Congregation Zichron Moshe Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$5,100.00
Congregation Zichron Moshe Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$500.00
Cranbury Kollel Non-Related Cranbury, NJ	501(c)(3)	Unrestricted	\$1,000.00
E.E.F. Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$20,000.00
Ein Od Milvado Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$750.00
Ezer L'Bachurim Non-Related Monsey, NY	501(c)(3)	Unrestricted	\$1,000.00
Ezer L'Nefesh Non-Related	501(c)(3)	Unrestricted	\$100.00

Brooklyn, NY

Ezras Torah Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$18,000 00
Gemach Beth Joel Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$30,000 00
Gemach Zichron Shmuel Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$500.00
Goldblatt Monsey, NY	Non-Related	N/A	Unrestricted	\$500 00
Hatzolah Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$18,000.00
Ian Kalifon Jerusalem, Israel	Non-Related	N/A	Unrestricted	\$1,000.00
Jewish Learning Center Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$54.00
Kaddish Foundation Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$360 00
KBZMM Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$100 00
Keren Even Habochen Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$536 00
Keren Hashviis Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$700 00
Keren Y & Y Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$500 00
Khal Kodesh Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$200.00
Khal Zichron Yaakov Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$290 00
Knesses Yisroel Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$5,100 00
Kollel Bais Ahron Yisroel Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$1,000.00
Kollel Emek Bracha Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$54.00
Kollel Shomrei Hachomo Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$638.00

KZBY Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$560.00
Lakewood Cheder Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$270 00
Lev L'Achim Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$500 00
Lev Rochel Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$18 00
Machon Kisvei R' Elya Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$800.00
Machon L'Torah Detroit, MI	Non-Related	501(c)(3)	Unrestricted	\$2,500 00
Manhattan High School New York, NY	Non-Related	501(c)(3)	Unrestricted	\$7,000.00
Mayan HaTorah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$200.00
Mayne Yeshua Hospital Bnei Brak, Israel	Non-Related	501(c)(3)	Unrestricted	\$25,000.00
Me'ohr Bais Yaakov Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$900.00
Mesivta of Eatontown Eatontown, NJ	Non-Related	501(c)(3)	Unrestricted	\$100 00
Mesivta Keser Torah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$54.00
Misaskim Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$136 00
Mesores Rochel Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$7,000.00
Mishkan Meir Tveriah, Israel	Non-Related	501(c)(3)	Unrestricted	\$260 00
Mrs B Yellin Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300.00
Mrs. Chaya Levin Jerusalem, Israel	Non-Related	N/A	Unrestricted	\$1,000 00
Mrs Davidowitz New York, NY	Non-Related	N/A	Unrestricted	\$1,000 00
Mrs. Diskind Baltimore, MD	Non-Related	N/A	Unrestricted	\$500.00
Mrs. Hess	Non-Related	N/A	Unrestricted	\$300.00

Lakewood, NJ

Mrs. Leiser Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Levovitz Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Newman Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs. Penstein Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Rennert Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs. Roth Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300.00
Mrs Rottenberg Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Mrs Schorr Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300.00
Mrs Sender Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Slanger Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Spiegel Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300.00
Mrs. Storch Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs Twerski Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
Mrs. Yellin Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300 00
National Society of Hebrew New York, NY	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Ner Yisroel Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$280.00
Ner HaTalmud Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$670.00
Ner Israel Rabbinical Col Baltimore, MD	Non-Related	501(c)(3)	Unrestricted	\$500 00

Nitza Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$18,000 00
Ohel Avrohom Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$500 00
Ohr Nosson Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$150 00
Ohr Sameach Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$5,000.00
Oorah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$5,100 00
Our Place Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$1,800.00
Orchos Chaim Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$50 00
Oros Bais Yaakov Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$4,000 00
Pearl Blau Learning Cent Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$60 00
Project Geshar Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$10,000.00
Project Inspire Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Providence Hebrew Day Providence, RI	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Rabbi Anemer Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Appelbaum Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Berenbaum Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Berkovic Lakewood, NJ	Non-Related	N/A	Unrestricted	\$650 00
Rabbi Berliner Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Bertram New York, NY	Non-Related	N/A	Unrestricted	\$3,500.00

Rabbi Blau Jerusalem, Israel	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Carlebach Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Dinovitzer Baltimore, MD	Non-Related	N/A	Unrestricted	\$1,800.00
Rabbi Diskind Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,800.00
Rabbi Friedman Lakewood, NJ	Non-Related	N/A	Unrestricted	\$300.00
Rabbi Feifer Far Rockaway, NY	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Feldman Far Rockaway, NY	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Finkel Staten Island, NY	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Eisgrau Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Geller Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Goodman Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Gorelick Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Greenberg Far Rockaway, NY	Non-Related	N/A	Unrestricted	\$2,000.00
Rabbi Habermeld Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Jacob Joseph Sch Edison, NJ	Non-Related	501(c)(3)	Unrestricted	\$50,000.00
Rabbi Landau Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Lapidus Jerusalem, Israel	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Levy New York, NY	Non-Related	N/A	Unrestricted	\$2,000.00
Rabbi Licht	Non-Related	N/A	Unrestricted	\$500.00

Lakewood, NJ

Rabbi Maybloom Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Muehlgay Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Munk Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Y Munk Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Nierenberg Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Newman Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Oelbaum Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi S Oelbaum Lakewood, NJ	Non-Related	N/A	Unrestricted	\$3,700 00
Rabbi Y Oelbaum Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000 00
Rabbi Olshin Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Perr Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Rabinowitz Lakewood, NJ	Non-Related	N/A	Unrestricted	\$150 00
Rabbi Robinson Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Rosenberg Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Rosenthal Jerusalem, Israel	Non-Related	N/A	Unrestricted	\$2,500 00
Rabbi Roth Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,500.00
Rabbi Saks Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00
Rabbi Schechter Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500 00

Rabbi Schlesinger Monsey, NY	Non-Related	N/A	Unrestricted	\$4,000.00
Rabbi Septimus Lakewood, NJ	Non-Related	N/A	Unrestricted	\$800.00
Rabbi Slansky Baltimore, MD	Non-Related	N/A	Unrestricted	\$1,800.00
Rabbi Snyder Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Sokol Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Spiegel Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Spitz Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Tauber Lakewood, NJ	Non-Related	N/A	Unrestricted	\$1,000.00
Rabbi Teigman Brooklyn, NY	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Ungarisher Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Wehl Lakewood, NJ	Non-Related	N/A	Unrestricted	\$500.00
Rabbi Yoselovitz New York, NY	Non-Related	N/A	Unrestricted	\$1,000.00
RCCS Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$90.00
Relief Resources Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$250.00
SCHI Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$350.00
Shalom Academy Twin Rivers, NJ	Non-Related	501(c)(3)	Unrestricted	\$180.00
Shalom Torah Center Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$3,600.00
Shalom Yitzchok New York, NY	Non-Related	N/A	Unrestricted	\$100.00

Shalvat Chayim Brooklyn, NY	Non-Related	N/A	Unrestricted	\$25 00
Shashova Monsey, NY	Non-Related	N/A	Unrestricted	\$150.00
Shiras Devora Lakewood, NJ	Non-Related	N/A	Unrestricted	\$2,760 00
Sheves Achim Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,000.00
Shmiras Hasdorim Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$250.00
Sinai Academy Brooklyn, NY	Non-Related	N/A	Unrestricted	\$100 00
Stam Gemach Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
TAG Lakewood, NJ	Non-Related	N/A	Unrestricted	\$100 00
TBY Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$1,650.00
The Har Nof Fund Lakewood, NJ	Non-Related	N/A	Unrestricted	\$100.00
Tiferes Devora L'Kallah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$100 00
Tifereth Yisroel Jerusalem, Israel	Non-Related	501(c)(3)	Unrestricted	\$11,500 00
Tomchei Shabbos Lakewood, NJ	Non-Related	N/A	Unrestricted	\$760.00
Tomchei Tzedaka Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$783 00
Torah Links Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$32,020 00
Torah Synagogue Found Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$360 00
Vaad Harabbanim Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$50.00
Wassner California	Non-Related	N/A	Unrestricted	\$4,650 00

West Side Institution New York, NY	Non-Related	501(c)(3)	Unrestricted	\$500 00
Winiarz Fund Staten Island, NY	Non-Related	501(c)(3)	Unrestricted	\$105 00
Yad B'yad Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$1,000 00
Yeshiva Bais HaTorah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$900.00
Yeshiva Chayer Olam Lakewood, NU	Non-Related	501(c)(3)	Unrestricted	\$500.00
Yeshiva Darchei Torah Far Rockaway, NY	Non-Related	501(c)(3)	Unrestricted	\$35,720 00
Yeshiva Emek HaTorah Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$500 00
Yeshiva Gedola of Carter Carteret, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,200 00
Yeshiva Gedola Ohr Hatc Monsey, NY	Non-Related	501(c)(3)	Unrestricted	\$5,000.00
Yeshiva Imrei Binah Brooklyn, NY	Non-Related	501(c)(3)	Unrestricted	\$100 00
Yeshiva Ketana Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$25 00
Yeshiva Meor HaTorah Chicago, IL	Non-Related	501(c)(3)	Unrestricted	\$610.00
Yeshiva Ketana of LI Long Island, NY	Non-Related	501(c)(3)	Unrestricted	\$20,250.00
Yeshiva Medrash Chaim Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$350 00
Yeshiva Ohr Yehuda Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$900 00
Yeshivas Ohr Yisroel Atlanta, GA	Non-Related	501(c)(3)	Unrestricted	\$500 00
Yeshiva of Monroe Monroe, NJ	Non-Related	501(c)(3)	Unrestricted	\$1,000.00
Yeshiva of Woodlake Lakewood, NJ	Non-Related	501(c)(3)	Unrestricted	\$2,000.00

Yeshiva R' Samson Refa Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$2,400.00
Yeshivas Radin Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$500 00
Yeshiva Scholarship Fun Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$120 00
Yeshiva Shaarei Torah Non-Related Suffern, NY	501(c)(3)	Unrestricted	\$500 00
Yeshiva Toras Chaim Non-Related Denver, CO	501(c)(3)	Unrestricted	\$2,745 00
Yeshivas Mir Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$600 00
Yesodei HaTorah Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$10,000.00
YFS of Nitra Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$210 00
YTT Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$100 00
Zichron Chaim Asher Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$11,000 00
Zichron Meilich Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$500 00
Zichron Menachem Non-Related Monsey, NY	501(c)(3)	Unrestricted	\$2,000.00
Zichron Shlomo Refua Fl Non-Related Brooklyn, NY	501(c)(3)	Unrestricted	\$50.00
Zichron Shmuel Non-Related Lakewood, NJ	501(c)(3)	Unrestricted	\$930.00
Total			\$570,852.00