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EXTENSION GRANTED

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.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

BRACH FAMILY FOUNDATION, INC.

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

1600 63RD STREET

Room/suite

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

BROOKLYN

NY 11204

G Check all that apply:

Initial return	Initial return of a former public charity
Final return	Amended return
Address change	Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)J Accounting method: Cash Accrual
 Other (specify)

► \$ 16,651,813.

(Part I, column (d) must be on cash basis.)

Part II 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)
1	Contributions, gifts, grants, etc, received (attach schedule)	2,000,000.			
2	Ck ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	85,484.	85,484.	85,484.	
4	Dividends and interest from securities				
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11.	2,085,484. <i>VERD</i>	85,484.	85,484.	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof. fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)	1,021.	1,021.	1,021.	1,021.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Line 23 Stmt	787.	787.	787.	787.
24	Total operating and administrative expenses. Add lines 13 through 23	1,808.	1,808.	1,808.	1,808.
25	Contributions, gifts, grants paid	1,484,288.			1,484,288.
26	Total expenses and disbursements. Add lines 24 and 25	1,486,096.	1,808.	1,808.	1,486,096.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	599,388.			
b	Net investment income (if negative, enter -0-)		83,676.		
c	Adjusted net income (if negative, enter -0-)			83,676.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	956,268.	74,008.	74,008.
	2 Savings and temporary cash investments	4,237,212.	3,608,020.	3,608,020.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	9,909,945.	12,169,785.	12,169,785.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
L I A B I L I T I E S	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)	725,000.	725,000.	800,000.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	15,828,425.	16,576,813.	16,651,813.
N F E U N D A S B A L T A S C O R E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	485,422.	634,422.	
	23 Total liabilities (add lines 17 through 22)	485,422.	634,422.	
	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	15,343,003.	15,942,391.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,343,003.	15,942,391.	
	31 Total liabilities and net assets/fund balances (see instructions)	15,828,425.	16,576,813.	

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	15,343,003.
2 Enter amount from Part I, line 27a		2	599,388.
3 Other Increases not included in line 2 (itemize)		3	
4 Add lines 1, 2, and 3		4	15,942,391.
5 Decreases not included in line 2 (itemize)		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30		6	15,942,391.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,157,449.	9,556,714.	0.121114
2013	1,620,003.	5,948,523.	0.272337
2012	1,750,907.	7,400,537.	0.236592
2011	1,277,671.	11,938,022.	0.107025
2010	398,340.	10,550,536.	0.037755
2 Total of line 1, column (d)		2	0.774823
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	0.154965
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	15,245,455.
5 Multiply line 4 by line 3		5	2,362,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	837.
7 Add lines 5 and 6		7	2,363,349.
8 Enter qualifying distributions from Part XII, line 4		8	1,486,096.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . ► <input type="checkbox"/> and enter 'N/A' on line 1	
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see Instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 1,674.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3 Add lines 1 and 2	3 1,674.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-	5 1,674.
6 Credits/Payments:	
a 2015 estimated tax plus and 2014 overpayment credited to 2015	6 a
b Exempt foreign organizations – tax withheld at source	6 b
c Tax paid with application for extension of time to file (Form 8868)	6 c
d Backup withholding erroneously withheld	6 d
7 Total credits and payments. Add lines 6a through 6d	7
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 52.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,726.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	Refunded
	11

Part VIIA Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
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?	2	X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or	6	X
• 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? If 'Yes,' complete Part II, col. (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
NY – New York		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

Part VII A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► ZIGMOND BRACH, PRESIDENT Located at ► 250 Seven Springs Road Box 1153 Monroe NY ZIP + 4 ► 10563	Telephone no. ► (718) 236-8000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1 a During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	
Organizations relying on a current notice regarding disaster assistance check here ►			
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 2015?		1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __ .			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)		2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 __ , 20 __ , 20 __ , 20 __ .			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2015 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 2015.)		3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4 b	X

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

5 a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5 b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	6 b	X
If 'Yes' to 6b, file Form 8870.				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?			7 b	

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

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

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000				None

Part V **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 ► **None**

Summary of Direct Charitable Activities

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

EX-13 Summary of Program-Related Investments (see instructions)

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

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3 ►

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	
a Average monthly fair market value of securities	1a 3,922,616.
b Average of monthly cash balances	1b 515,138.
c Fair market value of all other assets (see instructions)	1c 11,039,865.
d Total (add lines 1a, b, and c)	1d 15,477,619.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 15,477,619.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 232,164.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 15,245,455.
6 Minimum Investment return. Enter 5% of line 5	6 762,273.

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	1 762,273.
2a Tax on investment income for 2015 from Part VI, line 5	2a 1,674.
b Income tax for 2015. (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 1,674.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 760,599.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 760,599.
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	7 760,599.

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 1,486,096.
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 1,486,096.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,486,096.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				760,599.
2 Undistributed Income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0.			
b From 2011	687,295.			
c From 2012	0.			
d From 2013	1,327,619.			
e From 2014	682,942.			
f Total of lines 3a through e	2,697,856.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,486,096.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				760,599.
e Remaining amount distributed out of corpus	725,497.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,423,353.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed Income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,423,353.			
10 Analysis of line 9:				
a Excess from 2011	687,295.			
b Excess from 2012	0.			
c Excess from 2013	1,327,619.			
d Excess from 2014	682,942.			
e Excess from 2015	725,497.			

BAA

Form 990-PF (2015)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
<u>SEE SCHEDULE ATTACHED</u>				
Brooklyn NY 11204		PUBLIC	FURTHERANCE OF ORTHODOX Jewish Education & values	1,484,288.
See Line 3a statement				
Total				► 3a 1,484,288.
b Approved for future payment				
Total				► 3b
BAA				

Part XVII-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	85,484.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				85,484.	
13 Total. Add line 12, columns (b), (d), and (e)				13	85,484.

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

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

Department of the Treasury
Internal Revenue Service
Name of the organization

BRACH FAMILY FOUNDATION, INC.

OMB No. 1545-0047

Schedule of Contributors

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

2015

Employer identification number
11-3067698

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

BRACH FAMILY FOUNDATION, INC.

Employer identification number

11-3067698

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOUND AROUND INC.	\$ 1,484,288	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	1600 63RD STREET		(Complete Part II for noncash contributions.)
	BROOKLYN	NY 11204	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

BRACH FAMILY FOUNDATION
Transaction Register
For Account CHARITY
January 01 through December 31, 2015

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
CHARITY : Expense						
1/1/15	4071	Increase in Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			3,000
1/1/15	4174	Increase in Expense COMMERCER BANK	YESHIVA BEIS YISROEL			750
1/1/15	4350	Increase in Expense COMMERCER BANK	SHEVES ACHIM			360
1/2/15	2835	Decrease in Expense COMMERCER BANK	CONG BNEI YOEL INC			(1,000)
1/5/15	4392	Increase in Expense COMMERCER BANK	CONG AHAVAS TZEDUK...			1,000
1/5/15	4393	Increase in Expense COMMERCER BANK	TOLDAS AHRON			2,000
1/5/15	4394	Increase in Expense COMMERCER BANK	CONG TOLDOS AHRON			1,200
1/5/15	4395	Increase in Expense COMMERCER BANK	EIZER BACHURIM			300
1/5/15	4396	Increase in Expense COMMERCER BANK	CONG TOLDOS AHRON			5,000
1/5/15	4397	Increase in Expense COMMERCER BANK	VOID			0
1/5/15	2834	Decrease in Expense COMMERCER BANK	CONG BNEI YOEL INC			(1,000)
1/6/15	4398	Increase in Expense COMMERCER BANK	YATEV LEV			429
1/7/15	4399	Increase in Expense COMMERCER BANK	MESIVTA SHAREI ARAZIM			100
1/7/15	4400	Increase in Expense COMMERCER BANK	MKOR HATORAH			650
1/7/15	4401	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			200
1/7/15	4402	Increase in Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			350
1/9/15	4403	Increase in Expense COMMERCER BANK	BAIS ESTHER SCHOOL			600
1/12/15	4386	Increase in Expense COMMERCER BANK	YATEV LEV			2,700
1/12/15	4404	Increase in Expense COMMERCER BANK	OZER DALIM FAMILY AS...			500
1/12/15	4405	Increase in Expense COMMERCER BANK	BETH OLOT			1,200
1/12/15	4406	Increase in Expense COMMERCER BANK	SHAAREI RACHMIM			1,000
1/12/15	4407	Increase in Expense COMMERCER BANK	VOID			0
1/12/15	4408	Increase in Expense COMMERCER BANK	UTA			600
1/12/15	4409	Increase in Expense COMMERCER BANK	MIFAL HAHAS			600
1/12/15	4410	Increase in Expense COMMERCER BANK	YATEV LEV			455
1/12/15	4411	Increase in Expense COMMERCER BANK	VOID			0
1/13/15	4412	Increase in Expense COMMERCER BANK	CONG SONS OF ISRAEL			2,000
1/13/15	4413	Increase in Expense COMMERCER BANK	AVOSANI			5,000
1/13/15	4414	Increase in Expense COMMERCER BANK	GMACH TOSH			200
1/13/15	4415	Increase in Expense COMMERCER BANK	CONG VYOEL MOSHE			200
1/13/15	4416	Increase in Expense COMMERCER BANK	CHAIM VECHESED			1,800
1/15/15	4254	Increase in Expense COMMERCER BANK	YESHIVA OF FAR ROCK...			825
1/15/15	4417	Increase in Expense COMMERCER BANK	THE CHEDER			1,020
1/15/15	4418	Increase in Expense COMMERCER BANK	BM CENTER			3,600
1/16/15	4419	Increase in Expense COMMERCER BANK	AHAVATH YERSHALYIM			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
1/19/15	4420	Increase In Expense COMMERCE BANK	CONG TIFERES YISACH...			500
1/19/15	4421	Increase In Expense COMMERCE BANK	ZICHRON SHLOMO			500
1/19/15	4422	Increase In Expense COMMERCE BANK	KHAL BAIS DUVID			500
1/20/15	4423	Increase In Expense COMMERCE BANK	TORASCHE SHASHIYA			9,000
1/20/15	4424	Increase In Expense COMMERCE BANK	UTA			470
1/20/15	4425	Increase In Expense COMMERCE BANK	UTA			900
1/21/15	4426	Increase In Expense COMMERCE BANK	YATEV LEV			2,700
1/21/15	4427	Increase In Expense COMMERCE BANK	MOSDOS VYOEL MOSHE			400
1/23/15	4428	Increase In Expense COMMERCE BANK	BAIS ESTHER SCHOOL			3,000
1/23/15	4429	Increase In Expense COMMERCE BANK	VOID			0
1/28/15	4430	Increase In Expense COMMERCE BANK	YATEV LEV			445
1/28/15	4431	Increase In Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			1,000
1/28/15	4432	Increase In Expense COMMERCE BANK	CONG SHAAR HATFILAH			500
1/28/15	4433	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			200
1/29/15	4434	Increase In Expense COMMERCE BANK	MESIVTA EITZ CHAIM			500
2/1/15	4111	Increase in Expense COMMERCE BANK	GAN YISROEL			1,788
2/1/15	4175	Increase in Expense COMMERCE BANK	YESHIVA BEIS YISROEL			750
2/3/15	4435	Increase in Expense COMMERCE BANK	CONG SORO BOHEL			360
2/3/15	4436	Increase in Expense COMMERCE BANK	VOID			0
2/3/15	4437	Increase in Expense COMMERCE BANK	YATEV LEV			460
2/3/15	4438	Increase in Expense COMMERCE BANK	MISHKAN HATORAH			1,500
2/3/15	4439	Increase in Expense COMMERCE BANK	CONG BAIS NAFTALI			500
2/4/15	4440	Increase in Expense COMMERCE BANK	CONG TIV LAIVOV H.A.			360
2/4/15	4441	Increase in Expense COMMERCE BANK	CONG RACHME HUAV			250
2/4/15	2841	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
2/5/15	4442	Increase In Expense COMMERCE BANK	GMACH TOSH			200
2/5/15	4443	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			200
2/5/15	4445	Increase In Expense COMMERCE BANK	CONG RACHMISRIFKAA			1,800
2/5/15	4446	Increase In Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			2,500
2/6/15	4447	Increase In Expense COMMERCE BANK	TORAS EMES			1,628
2/9/15	4451	Increase In Expense COMMERCE BANK	BIALA			500
2/10/15	4452	Increase In Expense COMMERCE BANK	YATEV LEV			440
2/10/15	4453	Increase In Expense COMMERCE BANK	VOID			0
2/10/15	4454	Increase In Expense COMMERCE BANK	ZICHRON SHLOMO			10,000
2/11/15	4455	Increase in Expense COMMERCE BANK	YESHIVA MEVOH HATA...			360
2/13/15	4456	Increase in Expense COMMERCE BANK	PROJECT INSPIRE			1,500
2/15/15	4255	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/15/15	4457	Increase in Expense COMMERCER BANK	CONG MUNKASZ			500
2/16/15	4458	Increase in Expense COMMERCER BANK	OHR SOMAYACH			2,500
2/16/15	4459	Increase in Expense COMMERCER BANK	YAGDIL TORAH			500
2/16/15	4460	Increase in Expense COMMERCER BANK	OHR CHODOSH			360
2/16/15	4461	Increase in Expense COMMERCER BANK	CONG BEER YITZCHOK			360
2/16/15	4462	Increase in Expense COMMERCER BANK	UTA			550
2/16/15	4463	Increase in Expense COMMERCER BANK	VOID			0
2/17/15	4464	Increase in Expense COMMERCER BANK	AISHEL RASHBI			1,800
2/18/15	4465	Increase in Expense COMMERCER BANK	BIKUR CHOLIM OF KIRY...			500
2/18/15	4466	Increase in Expense COMMERCER BANK	FRIENDS OF MOSDAS G...			500
2/18/15	4467	Increase in Expense COMMERCER BANK	KOLLEL CHIBAS YERUS...			360
2/18/15	4468	Increase in Expense COMMERCER BANK	BIKOVSK			370
2/18/15	4469	Increase in Expense COMMERCER BANK	KUPATH RAMBAHN KOL...			500
2/18/15	4470	Increase in Expense COMMERCER BANK	YATEV LEV			3,600
2/18/15	4471	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			400
2/18/15	4472	Increase in Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			450
2/18/15	4473	Increase in Expense COMMERCER BANK	TZIDKAS AVROHUM			360
2/18/15	4474	Increase in Expense COMMERCER BANK	CONG ANSHEI PREHTON			500
2/19/15	4475	Increase in Expense COMMERCER BANK	MEVAKSHE HASHEM			500,000
2/19/15	4477	Increase in Expense COMMERCER BANK	CONG MACHNE SHALVA			1,000
2/20/15	4482	Increase in Expense COMMERCER BANK	CONG AVNEI PINCHUS ...			1,800
2/23/15	4478	Increase in Expense COMMERCER BANK	VOID			0
2/23/15	4479	Increase in Expense COMMERCER BANK	YESHIVAS NOVOMINSK			360
2/23/15	4480	Increase in Expense COMMERCER BANK	SHLACH LACHMICHA			1,000
2/23/15	4481	Increase in Expense COMMERCER BANK	CROWN OF ISRAEL			500
2/23/15	4483	Increase in Expense COMMERCER BANK	OREL			500
2/23/15	4484	Increase in Expense COMMERCER BANK	CONG BETH JOSEFH			500
2/23/15	4485	Increase in Expense COMMERCER BANK	AMUDIE TZION			1,200
2/23/15	4486	Increase in Expense COMMERCER BANK	PROJECT INSPIRE			2,500
2/23/15	4487	Increase in Expense COMMERCER BANK	TOLDAS AHRON			2,000
2/23/15	4488	Increase in Expense COMMERCER BANK	CHASDEI YONAH			1,000
2/23/15	4489	Increase in Expense COMMERCER BANK	CONG SHAAR HATORAH			1,800
2/23/15	4490	Increase in Expense COMMERCER BANK	CONG ZICHRON MOSHE			1,000
2/23/15	4491	Increase in Expense COMMERCER BANK	MISASKIM			500
2/23/15	4492	Increase in Expense COMMERCER BANK	SHLACH LACHMICHA			2,340
2/23/15	4493	Increase in Expense COMMERCER BANK	ADAS YERIAM			1,200
2/23/15	4494	Increase in Expense COMMERCER BANK	MOSDAS CHERNOBYL			800

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
2/23/15	4495	Increase In Expense COMMERCE BANK	MOSDAS CHERNOBYL			1,000
2/23/15	4496	Increase In Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			1,000
2/23/15	4497	Increase In Expense COMMERCE BANK	MEVAKSHE HASHEM			1,000
2/23/15	4498	Increase In Expense COMMERCE BANK	ZICHRON MENACHEM			1,000
2/24/15	4499	Increase in Expense COMMERCE BANK	VOID			0
2/24/15	4500	Increase In Expense COMMERCE BANK	YATEV LEV			375
2/24/15	4501	Increase in Expense COMMERCE BANK	CHEVRA KOIDESHEH HILL...			250
2/24/15	4502	Increase in Expense COMMERCE BANK	CONG ZICHRON YOSEF			3,000
2/24/15	4503	Increase In Expense COMMERCE BANK	VOID			0
2/25/15	4504	Increase in Expense COMMERCE BANK	CONG NER YISROEL			1,000
2/25/15	4505	Increase In Expense COMMERCE BANK	CONG SHEVES ACHIM			1,000
2/25/15	4506	Increase in Expense COMMERCE BANK	PESHY BRUNDY MEMO...			1,000
2/25/15	4507	Increase In Expense COMMERCE BANK	CONG TIFERES SHULEM			2,000
2/25/15	4508	Increase in Expense COMMERCE BANK	BAIS RACHEL OF ANTW...			1,800
2/25/15	4509	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
2/25/15	4510	Increase in Expense COMMERCE BANK	CONG CHASAM SOFER			500
2/25/15	4511	Increase In Expense COMMERCE BANK	TOMCHEI SHABBOS			20,000
2/25/15	4516	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			3,600
2/25/15	4517	Increase In Expense COMMERCE BANK	BAIS RIVKA ROCHEL			2,000
2/25/15	4518	Increase in Expense COMMERCE BANK	VOID			0
2/26/15	4512	Increase in Expense COMMERCE BANK	YESHIVA MKOR HATOR...			7,200
2/26/15	4513	Increase in Expense COMMERCE BANK	YESHIVA MKOR HATOR...			2,000
2/26/15	4514	Increase in Expense COMMERCE BANK	KALLAH FUND OF CON...			500
2/26/15	4515	Increase In Expense COMMERCE BANK	LEICHAL HATFIALH			1,000
2/27/15	4519	Increase in Expense COMMERCE BANK	YESHIVAS VYELIPOL			2,000
2/27/15	4520	Increase in Expense COMMERCE BANK	PERSIAN CONG OF OC...			500
2/27/15	4521	Increase in Expense COMMERCE BANK	FRIENDS OF MOSDAS G...			360
2/27/15	4522	Increase in Expense COMMERCE BANK	CONG BNEI PINCHUS			500
3/1/15	4059	Increase in Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			2,300
3/1/15	4176	Increase In Expense COMMERCE BANK	YESHIVA BEIS YISROEL			750
3/2/15	4523	Increase In Expense COMMERCE BANK	AFJCB			1,000
3/2/15	4524	Increase In Expense COMMERCE BANK	VOID			0
3/2/15	4525	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			1,275
3/2/15	4529	Increase in Expense COMMERCE BANK	TIFERES CHAYA			200
3/2/15	4530	Increase in Expense COMMERCE BANK	BAIS YAAKOV OF CHICA...			7,200
3/2/15	4531	Increase in Expense COMMERCE BANK	YESHIVA BEIS MEIR			500
3/2/15	4532	Increase In Expense COMMERCE BANK	KOLLEL AVRECHIM BOB...			500

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/3/15	4533	Increase In Expense COMMERCER BANK	VOID			0
3/3/15	4534	Increase In Expense COMMERCER BANK	YATEV LEV			470
3/3/15	4535	Increase In Expense COMMERCER BANK	VOID			0
3/3/15	4536	Increase In Expense COMMERCER BANK	RCCS			500
3/3/15	4537	Increase in Expense COMMERCER BANK	ICHUD HATORAH VACH...			1,200
3/3/15	2849	Decrease In Expense COMMERCER BANK	CONG RNFI YOEL INC			(1,000)
3/4/15	4538	Increase in Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			1,800
3/4/15	4539	Increase in Expense COMMERCER BANK	VOID			0
3/4/15	4540	Increase in Expense COMMERCER BANK	MACHON ALUMNI FUND			360
3/4/15	4541	Increase in Expense COMMERCER BANK	A TIME			360
3/4/15	4542	Increase in Expense COMMERCER BANK	NETZACH YISROEL			500
3/4/15	4543	Increase in Expense COMMERCER BANK	ANSHEI MAIMON			500
3/4/15	4544	Increase in Expense COMMERCER BANK	MISHKAN YOSEPH			500
3/4/15	4545	Increase in Expense COMMERCER BANK	YISMACH MOSHE			620
3/4/15	4546	Increase in Expense COMMERCER BANK	CONF TIFERES AVROH...			1,000
3/4/15	4547	Increase in Expense COMMERCER BANK	CHUPA			1,000
3/4/15	4548	Increase in Expense COMMERCER BANK	UTA OF KJA			1,000
3/4/15	4549	Increase in Expense COMMERCER BANK	AVIHEM			1,000
3/4/15	4550	Increase in Expense COMMERCER BANK	EIZER LTALMID			750
3/4/15	4551	Increase in Expense COMMERCER BANK	MIKVAH USA			250
3/4/15	4552	Increase in Expense COMMERCER BANK	VOID			0
3/8/15	4553	Increase in Expense COMMERCER BANK	CONG BEIS SHULEM EL...			500
3/8/15	4554	Increase in Expense COMMERCER BANK	CONG OHEL TORAH			1,000
3/10/15	4555	Increase in Expense COMMERCER BANK	LUBAVITCH YOUTH ORG			900
3/10/15	4556	Increase in Expense COMMERCER BANK	CONG AVNEI CHESED			3,600
3/10/15	4557	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			480
3/10/15	4558	Increase in Expense COMMERCER BANK	YATEV LEV			330
3/10/15	4559	Increase in Expense COMMERCER BANK	VOID			0
3/10/15	4560	Increase in Expense COMMERCER BANK	KEREN TZEDUKAH MAT...			1,800
3/10/15	4561	Increase in Expense COMMERCER BANK	KHAL TORAS CHAIM			1,000
3/10/15	4562	Increase in Expense COMMERCER BANK	UTA			2,500
3/10/15	4563	Increase in Expense COMMERCER BANK	KOLLEL WILLIAMSBURG			360
3/11/15	4564	Increase in Expense COMMERCER BANK	DARKEI CHESED			500
3/11/15	4565	Increase in Expense COMMERCER BANK	CONG BAIS MIRIAM			500
3/11/15	4566	Increase in Expense COMMERCER BANK	YATEV LEV			2,200
3/11/15	4567	Increase in Expense COMMERCER BANK	YESHIVA KARLIN STOLIN			36,000
3/12/15	4568	Increase in Expense COMMERCER BANK	BETH OLOT			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/12/15	4569	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			1,500
3/12/15	4570	Increase in Expense COMMERCE BANK	UTA			360
3/15/15	4063	Increase in Expense COMMERCE BANK	BAIS PINCHUS			3,000
3/15/15	4256	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
3/16/15	4571	Increase in Expense COMMERCE BANK	VAAD HAROBONIM			500
3/16/15	4572	Increase in Expense COMMERCE BANK	KEREN SHMIEL MORDE...			1,000
3/16/15	4573	Increase in Expense COMMERCE BANK	TIFERETH TZVI ZION			1,000
3/16/15	4574	Increase in Expense COMMERCE BANK	SHEVAS ACHIM			720
3/17/15	4576	Increase in Expense COMMERCE BANK	YESHIVA CHASAM SOF...			5,000
3/17/15	4577	Increase in Expense COMMERCE BANK	VOID			0
3/17/15	4578	Increase in Expense COMMERCE BANK	UTA			485
3/17/15	4579	Increase in Expense COMMERCE BANK	TOLDAS AHRON			5,000
3/18/15	4580	Increase in Expense COMMERCE BANK	KOLLEL VYOEL MOSHE			1,000
3/18/15	4581	Increase in Expense COMMERCE BANK	TOMCHEI SHABBOS			1,000
3/18/15	4582	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			800
3/18/15	4583	Increase in Expense COMMERCE BANK	AHAVAS CHESED			1,000
3/19/15	4584	Increase in Expense COMMERCE BANK	EIZER BACHURIM			500
3/19/15	4585	Increase in Expense COMMERCE BANK	KEREN CHASANIM			1,000
3/19/15	4586	Increase in Expense COMMERCE BANK	LOMDEI TORAH			500
3/19/15	4587	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
3/22/15	4598	Increase in Expense COMMERCE BANK	TALMUD TORAH OR MO...			250
3/23/15	4588	Increase in Expense COMMERCE BANK	YATEV LEV			1,000
3/23/15	4589	Increase in Expense COMMERCE BANK	KOLLEL ZICHRON YOSEF			1,000
3/23/15	4590	Increase in Expense COMMERCE BANK	CONG AHAVAS TZEDUK...			500
3/23/15	4591	Increase in Expense COMMERCE BANK	SHEKEL HAKODESH			2,500
3/23/15	4592	Increase in Expense COMMERCE BANK	KHAL TORAS CHAIM OF...			1,800
3/23/15	4593	Increase in Expense COMMERCE BANK	CONG ANSHEI SFARD			120
3/24/15	4594	Increase in Expense COMMERCE BANK	BYDM			1,500
3/24/15	4599	Increase in Expense COMMERCE BANK	CONG KKRULLA			10,000
3/24/15	4600	Increase in Expense COMMERCE BANK	ICHUD			1,800
3/25/15	4601	Increase in Expense COMMERCE BANK	CHAIM VECHESED			250
3/25/15	4602	Increase in Expense COMMERCE BANK	IMREI BINAH			17,000
3/25/15	4603	Increase in Expense COMMERCE BANK	KOLLEL VYOEL MOSHE			1,800
3/25/15	4604	Increase in Expense COMMERCE BANK	MIFAL EZRA ZICHRON Y...			1,000
3/25/15	4605	Increase in Expense COMMERCE BANK	CONG ZICHRON MENA...			360
3/25/15	4606	Increase in Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			360
3/25/15	4607	Increase in Expense COMMERCE BANK	BAIS YAKOV OF 18 AVE			250

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
3/26/15	4608	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
3/26/15	4609	Increase in Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			450
3/26/15	4610	Increase in Expense COMMERCER BANK	BAIS YAKOV OF 18 AVE			300
3/26/15	4611	Increase in Expense COMMERCER BANK	IVTZAR HAKOLILIM			2,200
3/26/15	4612	Increase in Expense COMMERCER BANK	CONG BNEI YOEL			250
3/26/15	4613	Increase in Expense COMMERCER BANK	CONG BNEI PINCHUS			150
3/27/15	4614	Increase in Expense COMMERCER BANK	CONG OHEL TORAH			1,000
3/27/15	4615	Increase in Expense COMMERCER BANK	NER BARUCH			700
3/30/15	2845	Decrease in Expense COMMERCER BANK	CONG MOSDOS TOLDO...			(10,000)
3/31/15	4616	Increase in Expense COMMERCER BANK	IMREI BINAH			5,000
3/31/15	4617	Increase in Expense COMMERCER BANK	YATEV LEV			450
3/31/15	4618	Increase in Expense COMMERCER BANK	VOID			0
3/31/15	4619	Increase in Expense COMMERCER BANK	CONG KHAL BNEI YOSEF			500
3/31/15	4620	Increase in Expense COMMERCER BANK	KOL ARYEH			500
3/31/15	4621	Increase in Expense COMMERCER BANK	KEREN HABINYAN BAIS ...			480
4/1/15	4112	Increase in Expense COMMERCER BANK	GAN YISROEL			1,788
4/1/15	4177	Increase in Expense COMMERCER BANK	YESHIVA BEIS YISROEL			750
4/1/15	4327	Increase in Expense COMMERCER BANK	VOID			0
4/1/15	4448	Increase in Expense COMMERCER BANK	GAN YISROEL			5,000
4/1/15	4622	Increase in Expense COMMERCER BANK	BAIS YOEL			10,000
4/1/15	4623	Increase in Expense COMMERCER BANK	CHASDEI DAVID			1,000
4/1/15	2846	Decrease in Expense COMMERCER BANK	CONG BNEI YOEL INC			(1,000)
4/2/15	4624	Increase in Expense COMMERCER BANK	CONG HH			1,000
4/2/15	4625	Increase in Expense COMMERCER BANK	CONG CHASDEI SHMUEL			250
4/7/15	4626	Increase in Expense COMMERCER BANK	YATEV LEV			460
4/7/15	2847	Decrease in Expense COMMERCER BANK	CONG MOSDOS TOLDO...			(10,000)
4/8/15	4627	Increase in Expense COMMERCER BANK	UTA			500
4/8/15	4628	Increase in Expense COMMERCER BANK	BAIS ESTHER SCHOOL			600
4/11/15	4575	Increase in Expense COMMERCER BANK	SHEVAS ACHIM			360
4/14/15	4630	Increase in Expense COMMERCER BANK	UTA			480
4/14/15	4631	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
4/14/15	4632	Increase in Expense COMMERCER BANK	GMACH TOSH			200
4/14/15	4633	Increase in Expense COMMERCER BANK	VOID			0
4/14/15	4634	Increase in Expense COMMERCER BANK	YATEV LEV			1,100
4/15/15	4257	Increase in Expense COMMERCER BANK	YESHIVA OF FAR ROCK...			825
4/15/15	4635	Increase in Expense COMMERCER BANK	CONG KHAL YISROEL			1,800
4/21/15	4637	Increase in Expense COMMERCER BANK	CONG TZEMACH TZEDEK			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
4/21/15	4638	Increase In Expense COMMERCE BANK	UTA			450
4/21/15	4639	Increase In Expense COMMERCE BANK	YATEV LEV			3,500
4/21/15	4640	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
4/23/15	4595	Increase In Expense COMMERCE BANK	YATEV LEV			480
4/23/15	4597	Increase in Expense COMMERCE BANK	KHAL TORAS CHAIM			500
4/23/15	4641	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			450
4/23/15	4642	Increase In Expense COMMERCE BANK	YATEV LEV			500
4/23/15	4643	Increase in Expense COMMERCE BANK	RMBHC			180
4/23/15	4644	Increase in Expense COMMERCE BANK	BNEI LEVI FOUND			1,000
4/23/15	4645	Increase in Expense COMMERCE BANK	ICHUD HATORAH VACH...			2,300
4/23/15	4646	Increase in Expense COMMERCE BANK	YESHIVAS AHAVAS YAK...			360
4/23/15	4647	Increase in Expense COMMERCE BANK	UTA			1,200
4/23/15	4648	Increase in Expense COMMERCE BANK	CONG AHAVAS TZEDUK...			500
4/23/15	4649	Increase in Expense COMMERCE BANK	MACHNEI YAKOV YOSEF			250
4/23/15	4650	Increase In Expense COMMERCE BANK	KOLLEL ZICHRON YOSEF			400
4/24/15	4596	Increase In Expense COMMERCE BANK	VOID			0
4/27/15	4651	Increase In Expense COMMERCE BANK	TOLDOS AHRON BEIT S...			1,000
4/27/15	4652	Increase In Expense COMMERCE BANK	MIFAL AHAVAS CHESED			500
4/27/15	4653	Increase In Expense COMMERCE BANK	TORAH TEMIMAH			1,040
4/27/15	4654	Increase In Expense COMMERCE BANK	CONG OHR CHODOSH			1,000
4/27/15	4655	Increase in Expense COMMERCE BANK	YATEV LEV			440
4/27/15	4656	Increase in Expense COMMERCE BANK	CONG NACHLEH EMUN...			500
4/27/15	4657	Increase in Expense COMMERCE BANK	BAIS YAKOV			3,000
4/27/15	4658	Increase in Expense COMMERCE BANK	CONG NIKELSBURG			1,000
4/27/15	4659	Increase In Expense COMMERCE BANK	BINYAN YERUSHALYIM			360
4/27/15	4660	Increase In Expense COMMERCE BANK	KEREN HABINYAN BAIS ...			240
4/30/15	4661	Increase In Expense COMMERCE BANK	CONG ZICHRON MENA...			360
5/1/15	4178	Increase In Expense COMMERCE BANK	YESHIVA BEIS YISROEL			750
5/1/15	2856	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
5/4/15	4662	Increase In Expense COMMERCE BANK	YESHIVAS MISHAKN HA...			1,500
5/4/15	4663	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			1,800
5/4/15	4664	Increase in Expense COMMERCE BANK	CHIMUS YERSHAYIM			500
5/4/15	4665	Increase in Expense COMMERCE BANK	ADAS YERIAM			360
5/4/15	4666	Increase in Expense COMMERCE BANK	BETH JACOB B.P.			500
5/4/15	4667	Increase in Expense COMMERCE BANK	MOSDOS BOBOV 45			1,000
5/4/15	4668	Increase in Expense COMMERCE BANK	YATEV LEV			440
5/4/15	4669	Increase in Expense COMMERCE BANK	YATEV LEV			1,100

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
5/4/15	4670	Increase In Expense COMMERCER BANK	BETH JACOB HS			500
5/4/15	4671	Increase In Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
5/8/15	4672	Increase In Expense COMMERCER BANK	PREMISHLAN			500
5/8/15	4673	Increase in Expense COMMERCER BANK	VOID			0
5/8/15	4674	Increase in Expense COMMERCER BANK	VOID			0
5/8/15	4675	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			2,200
5/14/15	4677	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
5/14/15	4678	Increase in Expense COMMERCER BANK	GMACH TOSH			200
5/14/15	4679	Increase in Expense COMMERCER BANK	UTA			475
5/14/15	4680	Increase in Expense COMMERCER BANK	ICHUD HATORAH VACH...			1,750
5/14/15	4681	Increase in Expense COMMERCER BANK	HATZOAH OF BP			1,000
5/14/15	4682	Increase in Expense COMMERCER BANK	ZICHRON MOSHE			1,000
5/14/15	4683	Increase in Expense COMMERCER BANK	VOID			0
5/14/15	4684	Increase In Expense COMMERCER BANK	KAVUNAS HALEV			360
5/14/15	4685	Increase In Expense COMMERCER BANK	KOLLEL YATEV LEV			1,000
5/15/15	4258	Increase in Expense COMMERCER BANK	YESHIVA OF FAR ROCK...			825
5/18/15	4686	Increase in Expense COMMERCER BANK	GMACH PINCHUS YIKRAS			1,500
5/19/15	4687	Increase in Expense COMMERCER BANK	MKOR HATORAH			4,000
5/19/15	4688	Increase In Expense COMMERCER BANK	YATEV LEV			480
5/19/15	4689	Increase In Expense COMMERCER BANK	BIKUR CHOLIM			500
5/19/15	4690	Increase In Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
5/20/15	4691	Increase In Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			450
5/21/15	4692	Increase In Expense COMMERCER BANK	BONEI OLAM			50,000
5/21/15	4697	Increase in Expense COMMERCER BANK	YATEV LEV			440
5/21/15	4698	Increase in Expense COMMERCER BANK	VOID			0
5/27/15	4699	Increase in Expense COMMERCER BANK	KUPATH CHASANIM OF ...			1,800
5/27/15	4700	Increase in Expense COMMERCER BANK	AMERICAN FRIENDS OF...			1,000
5/27/15	4701	Increase In Expense COMMERCER BANK	VOID			0
5/27/15	4702	Increase In Expense COMMERCER BANK	CONG VYOEL MOSHE			240
5/28/15	4708	Increase in Expense COMMERCER BANK	VOID CHECK WAS LOST			0
5/28/15	4709	Increase in Expense COMMERCER BANK	CONG BAIS SHMUEL TZ...			720
5/28/15	2853	Decrease in Expense COMMERCER BANK	CONG MOSDOS TOLDO...			(10,000)
5/29/15	4703	Increase in Expense COMMERCER BANK	CONG ANNEI TZEDEK			500
6/1/15	4179	Increase In Expense COMMERCER BANK	YESHIVA BEIS YISROEL			750
6/1/15	4328	Increase in Expense COMMERCER BANK	VOID			0
6/1/15	4449	Increase in Expense COMMERCER BANK	GAN YISROEL			5,000
6/1/15	4704	Increase In Expense COMMERCER BANK	BAIS PINCHUS			3,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
6/1/15	4710	Increase in Expense COMMERCE BANK	BYDM			200
6/1/15	4711	Increase in Expense COMMERCE BANK	BYDM			1,000
6/1/15	4712	Increase in Expense COMMERCE BANK	TORAS EMES			1,628
6/1/15	2860	Decrease in Expense COMMERCE BANK	CONG BNFI YOEL INC			(1,000)
6/2/15	4715	Increase in Expense COMMERCE BANK	YESHIVA MASORAS AV...			500
6/2/15	4716	Increase in Expense COMMERCE BANK	BETH JACOB HS			1,300
6/2/15	4717	Increase in Expense COMMERCE BANK	CONG YATEV LEV			1,000
6/2/15	4718	Increase in Expense COMMERCE BANK	YATEV LEV			450
6/2/15	4719	Increase in Expense COMMERCE BANK	VOID			0
6/2/15	4720	Increase in Expense COMMERCE BANK	VOID			0
6/3/15	4721	Increase in Expense COMMERCE BANK	CONG KHAL CHASIDIM			500
6/3/15	4722	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
6/3/15	4723	Increase in Expense COMMERCE BANK	YATEV LEV			200
6/3/15	4724	Increase in Expense COMMERCE BANK	THE CHEDER			680
6/4/15	4725	Increase in Expense COMMERCE BANK	CHABAD OF KENSINGT...			18,000
6/4/15	4726	Increase in Expense COMMERCE BANK	ICHUD HATORAH VACH...			1,750
6/4/15	4727	Increase in Expense COMMERCE BANK	CONG VYOEL MOSHE			500
6/5/15	4713	Increase in Expense COMMERCE BANK	CHAKAL YITZCHOK			500
6/8/15	4728	Increase in Expense COMMERCE BANK	TORAH TEMIMAH			1,500
6/9/15	4729	Increase in Expense COMMERCE BANK	CONG KHAL YIREI HAS...			360
6/9/15	4730	Increase in Expense COMMERCE BANK	VOID			0
6/9/15	4731	Increase in Expense COMMERCE BANK	YATEV LEV			460
6/9/15	4732	Increase in Expense COMMERCE BANK	CHINUCH YEUSHALYIM			1,000
6/9/15	2852	Decrease in Expense COMMERCE BANK	CONG TAANING			(5,000)
6/10/15	4714	Increase in Expense COMMERCE BANK	CHAKAL YITZCHOK			500
6/10/15	4733	Increase in Expense COMMERCE BANK	MOSDOS VYOEL MOSHE			240
6/15/15	4259	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
6/15/15	4739	Increase in Expense COMMERCE BANK	OHR MOSHE			10,000
6/15/15	4740	Increase in Expense COMMERCE BANK	YESHIVA VEYALOPYL			1,800
6/15/15	4741	Increase in Expense COMMERCE BANK	BAIS HAPLATE			1,800
6/16/15	4742	Increase in Expense COMMERCE BANK	UTA			520
6/16/15	4743	Increase in Expense COMMERCE BANK	VOID			0
6/16/15	4744	Increase in Expense COMMERCE BANK	AHAVAS TZEDUKAH VE...			1,800
6/16/15	4745	Increase in Expense COMMERCE BANK	YESHIVAS DMONSEY			500
6/16/15	4746	Increase in Expense COMMERCE BANK	YESHIVA MEVOI HATAL...			500
6/17/15	4747	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
6/17/15	4748	Increase in Expense COMMERCE BANK	OHOLEY SHEM			360

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
6/17/15	4749	Increase In Expense COMMERCER BANK	YESHIVA IMREI YOSEF ...			360
6/18/15	4750	Increase In Expense COMMERCER BANK	YESHIVA TORAS SHIMON			1,000
6/22/15	4751	Increase In Expense COMMERCER BANK	BETH JACOB B.P.			500
6/22/15	4752	Increase In Expense COMMERCER BANK	CONG ZICHRON ARON			1,000
6/22/15	4753	Increase In Expense COMMERCER BANK	CONG ZICHRON YOSEF			3,000
6/22/15	4754	Increase In Expense COMMERCER BANK	CHASUDIM TOVIM			500
6/22/15	4755	Increase In Expense COMMERCER BANK	YATEV LEV			490
6/22/15	4756	Increase In Expense COMMERCER BANK	VOID			0
6/22/15	4757	Increase In Expense COMMERCER BANK	UTA			1,100
6/23/15	4758	Increase In Expense COMMERCER BANK	VOID			0
6/23/15	4759	Increase In Expense COMMERCER BANK	MITZAR HAKOLILIM			2,600
6/23/15	4760	Increase In Expense COMMERCER BANK	MITZAR HAKOLILIM			1,800
6/23/15	4761	Increase In Expense COMMERCER BANK	TOLDOS ARON			5,000
6/24/15	4768	Increase In Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
6/24/15	4769	Increase In Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			450
6/25/15	4770	Increase In Expense COMMERCER BANK	BNEI MORDECHAI			500
6/25/15	4771	Increase In Expense COMMERCER BANK	MISHKAN HATORAH			750
6/25/15	4772	Increase In Expense COMMERCER BANK	ICHUD HATORAH VACH...			1,800
6/25/15	4773	Increase In Expense COMMERCER BANK	SHEMESH HAPLEIM			300
6/25/15	4774	Increase In Expense COMMERCER BANK	BNOS SANZ			300
6/25/15	4775	Increase In Expense COMMERCER BANK	YATEV LEV			440
6/25/15	4776	Increase In Expense COMMERCER BANK	VOID			0
6/25/15	4777	Increase In Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
6/25/15	4778	Increase In Expense COMMERCER BANK	OHEL SHLOMIE			900
7/1/15	4780	Increase In Expense COMMERCER BANK	CONG HHDS			5,000
7/2/15	4781	Increase In Expense COMMERCER BANK	CONG BEIRICH MOSHE			1,800
7/2/15	4782	Increase In Expense COMMERCER BANK	TALMUD TORAH OHR M...			500
7/2/15	4783	Increase In Expense COMMERCER BANK	YESHIVAS NOVOMINSK			2,000
7/2/15	4784	Increase In Expense COMMERCER BANK	ARUGAS HABOSIM			360
7/2/15	4785	Increase In Expense COMMERCER BANK	VOID			0
7/2/15	4786	Increase In Expense COMMERCER BANK	AMERICAN FRIENDS OF...			500
7/2/15	4787	Increase In Expense COMMERCER BANK	TORAH TEMIMAH			1,100
7/2/15	4788	Increase In Expense COMMERCER BANK	BYDM			1,050
7/2/15	4789	Increase In Expense COMMERCER BANK	VOID			0
7/2/15	4790	Increase In Expense COMMERCER BANK	VOID			0
7/2/15	4791	Increase In Expense COMMERCER BANK	YATEV LEV			465
7/2/15	2866	Decrease In Expense COMMERCER BANK	CONG BNEI YOEL INC			(1,000)

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
7/7/15	4792	Increase In Expense COMMERCE BANK	EZER YESHIVA			500
7/7/15	4793	Increase In Expense COMMERCE BANK	KEREN EZRA			1,000
7/8/15	4794	Increase In Expense COMMERCE BANK	PIKUACH NEFESH FUND			1,800
7/8/15	4795	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
7/8/15	4796	Increase In Expense COMMERCE BANK	GMACH TOSH			250
7/8/15	4797	Increase In Expense COMMERCE BANK	MESACMCHE LEV			5,000
7/9/15	4798	Increase In Expense COMMERCE BANK	MEZY			5,000
7/13/15	4799	Increase In Expense COMMERCE BANK	CONG YISMACH MOSHE			5,400
7/14/15	4800	Increase In Expense COMMERCE BANK	UTA			510
7/14/15	4801	Increase In Expense COMMERCE BANK	VOID			0
7/14/15	4802	Increase In Expense COMMERCE BANK	ICHUD HATORAH VACH...			1,750
7/15/15	4803	Increase In Expense COMMERCE BANK	CONG KHAL MAYER JO...			360
7/15/15	4804	Increase In Expense COMMERCE BANK	VOID			0
7/15/15	4805	Increase In Expense COMMERCE BANK	YESHIVA MASORES AV...			6,000
7/15/15	4806	Increase In Expense COMMERCE BANK	TIFERS CHAYA			2,425
7/16/15	4807	Increase in Expense COMMERCE BANK	GMACH TOSH			240
7/20/15	4808	Increase In Expense COMMERCE BANK	CONG ANSHEI SFARD			3,100
7/20/15	4809	Increase in Expense COMMERCE BANK	YATEV LEV			540
7/20/15	4810	Increase in Expense COMMERCE BANK	VOID			0
7/21/15	4811	Increase In Expense COMMERCE BANK	BINYAN YERUSHALYIM			500
7/21/15	4812	Increase In Expense COMMERCE BANK	CONG VYOEL MOSHE			240
7/22/15	4813	Increase In Expense COMMERCE BANK	CONG OHEL TORAH			360
7/22/15	4814	Increase In Expense COMMERCE BANK	RAV CHESED			360
7/23/15	4815	Increase In Expense COMMERCE BANK	TORAS CHEMED			500
7/23/15	4816	Increase In Expense COMMERCE BANK	ZICHRON AVROHUM VE...			360
7/27/15	4817	Increase in Expense COMMERCE BANK	TESHIVAS TALPIOS			500
7/28/15	4818	Increase in Expense COMMERCE BANK	BONEI OLAM			1,800
7/28/15	4819	Increase In Expense COMMERCE BANK	RCCS			18,000
7/28/15	4820	Increase in Expense COMMERCE BANK	VOID			0
7/28/15	4821	Increase in Expense COMMERCE BANK	YATEV LEV			505
7/28/15	4822	Increase in Expense COMMERCE BANK	CONG VYOEL MOSHE			240
7/28/15	4823	Increase in Expense COMMERCE BANK	MOSDS VYOEL MOSHE			470
7/30/15	4824	Increase in Expense COMMERCE BANK	CONG TIFERES MOSHE			3,000
8/1/15	4846	Increase In Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			3,000
8/1/15	4847	Increase In Expense COMMERCE BANK	YATEV LEV			605
8/1/15	4848	Increase In Expense COMMERCE BANK	VOID			0
8/1/15	4849	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			240

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
8/1/15	4850	Increase In Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			500
8/3/15	4825	Increase In Expense COMMERCER BANK	OHR SOMAYACH			5,000
8/3/15	4826	Increase In Expense COMMERCER BANK	YATEV LEV			400
8/3/15	4827	Increase In Expense COMMERCER BANK	VOID			0
8/3/15	2873	Decrease In Expense COMMERCER BANK	CONG BNEI YOEL INC			(1,000)
8/5/15	4828	Increase In Expense COMMERCER BANK	YATEV LEV			3,600
8/5/15	4829	Increase In Expense COMMERCER BANK	YATEV LEV			3,000
8/5/15	4830	Increase In Expense COMMERCER BANK	A TIME			1,800
8/5/15	4831	Increase in Expense COMMERCER BANK	CONG VYOEL MOSHE			240
8/5/15	4832	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			300
8/6/15	4833	Increase In Expense COMMERCER BANK	MIKVAH USA			3,000
8/6/15	4834	Increase In Expense COMMERCER BANK	BAIS YAKOV FEIGH SH...			3,000
8/6/15	4835	Increase In Expense COMMERCER BANK	ICHUD HATORAH VACH...			1,750
8/6/15	4836	Increase In Expense COMMERCER BANK	MISHKAN HATORAH			750
8/6/15	4837	Increase In Expense COMMERCER BANK	UTA			500
8/6/15	4838	Increase In Expense COMMERCER BANK	YATEV LEV			1,100
8/6/15	4839	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			240
8/6/15	4840	Increase in Expense COMMERCER BANK	GMACH TOSH			200
8/15/15	4734	Increase In Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			3,000
8/18/15	4841	Increase In Expense COMMERCER BANK	YESHIVA KARLIN STOLIN			3,000
8/18/15	4843	Increase In Expense COMMERCER BANK	KOLLEL MAREH SIMCHA			3,000
8/19/15	4842	Increase in Expense COMMERCER BANK	YESHIVA KARLIN STOLIN			3,000
8/20/15	4851	Increase In Expense COMMERCER BANK	BAIS YAAKOV ADAS YE...			9,000
8/20/15	4852	Increase In Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			3,000
8/20/15	4853	Increase In Expense COMMERCER BANK	MEVAKSHE HASHEM			3,000
8/21/15	4854	Increase In Expense COMMERCER BANK	HAMASPIK OF KINGS C...			2,000
8/21/15	4855	Increase In Expense COMMERCER BANK	KOLLEL VYOEL MOSHE			360
8/25/15	4856	Increase In Expense COMMERCER BANK	YATEV LEV			480
8/25/15	4857	Increase In Expense COMMERCER BANK	YATEV LEV			1,100
8/25/15	4858	Increase In Expense COMMERCER BANK	CONG YATEV LEV			240
8/25/15	4859	Increase In Expense COMMERCER BANK	RAV CHESED			1,000
8/25/15	4860	Increase In Expense COMMERCER BANK	YESHIVAS MIR YEUSHA...			500
8/25/15	4861	Increase In Expense COMMERCER BANK	BYDM			860
8/25/15	4862	Increase In Expense COMMERCER BANK	BEER MIRIAM			250
8/26/15	2878	Decrease In Expense COMMERCER BANK	CONG MOSDOS TOLDO...			(10,000)
8/27/15	4863	Increase In Expense COMMERCER BANK	ICHUD HATORAH VACH...			1,750
8/31/15	4864	Increase In Expense COMMERCER BANK	MEVAKSHE HASHEM			9,000

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8/31/15	4865	Increase In Expense COMMERCE BANK	MEVAKSHE HASHEM			3,000
9/1/15	4450	Increase In Expense COMMERCE BANK	GAN YISROEL			4,000
9/1/15	4762	Increase in Expense COMMERCE BANK	NOVAMINSK			2,725
9/1/15	4766	Increase In Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			3,500
9/1/15	4866	Increase In Expense COMMERCE BANK	YESHIVAS BAIS HILLEL			360
9/1/15	4867	Increase In Expense COMMERCE BANK	VOID			0
9/1/15	4868	Increase In Expense COMMERCE BANK	YATEV LEV			510
9/1/15	4869	Increase In Expense COMMERCE BANK	KEREN RACHEMIM			2,000
9/2/15	4870	Increase In Expense COMMERCE BANK	KAVUNAS HALEV			500
9/2/15	4871	Increase in Expense COMMERCE BANK	ZICHRON MENACHEM			1,800
9/2/15	4872	Increase in Expense COMMERCE BANK	KJ VOLUNTEER EMS			2,500
9/2/15	4873	Increase in Expense COMMERCE BANK	SHEKEL HAKODESH			5,000
9/2/15	4874	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
9/2/15	2880	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
9/3/15	4875	Increase in Expense COMMERCE BANK	CONG ADATH JACOB			1,800
9/3/15	4876	Increase in Expense COMMERCE BANK	AHAVAS CHESED			1,800
9/4/15	4878	Increase in Expense COMMERCE BANK	CONG SHARIS HAPLATA			1,500
9/8/15	4879	Increase in Expense COMMERCE BANK	SHLACH LACHMICHA			5,000
9/8/15	4880	Increase in Expense COMMERCE BANK	BIKUR CHOLIM			360
9/8/15	4881	Increase in Expense COMMERCE BANK	YATEV LEV			95
9/8/15	4882	Increase in Expense COMMERCE BANK	VOID			0
9/8/15	4883	Increase in Expense COMMERCE BANK	UTA			440
9/8/15	4884	Increase in Expense COMMERCE BANK	MKOR HATORAH			1,500
9/8/15	4885	Increase in Expense COMMERCE BANK	TZIDKAS AVROHUM			250
9/9/15	4886	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
9/9/15	4896	Increase in Expense COMMERCE BANK	BNOS YESRUSHALYIM			500
9/9/15	4897	Increase in Expense COMMERCE BANK	YATEV LEV			3,000
9/9/15	4898	Increase in Expense COMMERCE BANK	YATEV LEV			2,500
9/9/15	4899	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
9/9/15	4900	Increase in Expense COMMERCE BANK	GMACH TOSH			200
9/9/15	4901	Increase in Expense COMMERCE BANK	CONG AVNEI PINCHUS ...			1,200
9/10/15	4902	Increase in Expense COMMERCE BANK	CONG SHAAR HATFILAH			500
9/10/15	4903	Increase in Expense COMMERCE BANK	EITZ CHAI			1,000
9/10/15	4904	Increase in Expense COMMERCE BANK	KOSHER BY PHONE			500
9/10/15	4905	Increase in Expense COMMERCE BANK	TIFERETH BNEI ZION			500
9/10/15	4906	Increase in Expense COMMERCE BANK	CONG TIFERETH ZICHR...			500
9/15/15	4705	Increase in Expense COMMERCE BANK	BAIS PINCHUS			3,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
9/15/15	4907	Increase in Expense COMMERCE BANK	YATEV LEV			445
9/15/15	4908	Increase in Expense COMMERCE BANK	KEREN TZEDUKAH MAT...			1,800
9/16/15	4909	Increase in Expense COMMERCE BANK	CONG TZLOSA DSHLO...			5,000
9/16/15	4910	Increase in Expense COMMERCE BANK	CONG BEER MIRIAM			250
9/16/15	4911	Increase in Expense COMMERCE BANK	CONG TZANS KLAUSEN...			800
9/16/15	4912	Increase in Expense COMMERCE BANK	YATEV LEV			240
9/16/15	4913	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			540
9/18/15	4914	Increase in Expense COMMERCE BANK	CONG YOSEF SHLOMA			1,000
9/20/15	4926	Increase in Expense COMMERCE BANK	CONG YEHIVA GEVOHA			500
9/21/15	4915	Increase in Expense COMMERCE BANK	ZICHRON SHLOMO REF...			10,000
9/21/15	4916	Increase in Expense COMMERCE BANK	VOID			0
9/21/15	4917	Increase in Expense COMMERCE BANK	VOID			0
9/21/15	4918	Increase in Expense COMMERCE BANK	TALMUD TORAH OHR M...			1,000
9/21/15	4919	Increase in Expense COMMERCE BANK	TALMUD TORAH OHR M...			1,000
9/21/15	4920	Increase in Expense COMMERCE BANK	YESHIVAS NOVOMINSK			4,500
9/21/15	4921	Increase in Expense COMMERCE BANK	ICHUD HATORAH VACH...			1,750
9/21/15	4944	Increase in Expense COMMERCE BANK	ZICHRON MOSHE			1,800
9/22/15	4922	Increase in Expense COMMERCE BANK	KOLLEL SHMIEL BINYO...			5,000
9/22/15	4923	Increase in Expense COMMERCE BANK	YATEV LEV			440
9/22/15	4924	Increase in Expense COMMERCE BANK	VOID			0
9/22/15	4925	Increase in Expense COMMERCE BANK	NER BARUCH			500
9/24/15	4927	Increase in Expense COMMERCE BANK	ADAS YERIAM			360
9/24/15	4928	Increase in Expense COMMERCE BANK	CONG RADZIN			1,000
9/24/15	4929	Increase in Expense COMMERCE BANK	SATMAR BIKUR CHOLIM			1,800
9/24/15	4930	Increase in Expense COMMERCE BANK	YESHIVA KARLIN STOLIN			360
9/25/15	4931	Increase in Expense COMMERCE BANK	MOSDAS SQUARE			1,800
9/25/15	4932	Increase in Expense COMMERCE BANK	MEZY			500
9/25/15	4933	Increase in Expense COMMERCE BANK	YATEV LEV			440
9/30/15	4934	Increase in Expense COMMERCE BANK	VOID			0
9/30/15	4935	Increase in Expense COMMERCE BANK	CONG YATEV LEV			480
9/30/15	4936	Increase in Expense COMMERCE BANK	DROR			500
10/1/15	4735	Increase in Expense COMMERCE BANK	BAIS YAAKOV HIGH SC...			3,000
10/1/15	4779	Increase in Expense COMMERCE BANK	OHEL SLOMO DOV			900
10/2/15	2893	Decrease in Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
10/7/15	4937	Increase in Expense COMMERCE BANK	YATEV LEV			440
10/7/15	4938	Increase in Expense COMMERCE BANK	VOID			0
10/7/15	4939	Increase in Expense COMMERCE BANK	TORAS EMES			1,628

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/7/15	4940	Increase In Expense COMMERCE BANK	OHEIV YISROEL DCHAS...			180
10/7/15	4941	Increase In Expense COMMERCE BANK	GMACH VYOEL MOSHE			240
10/8/15	4942	Increase In Expense COMMERCE BANK	MISHKAN HATORAH			1,500
10/10/15	4763	Increase In Expense COMMERCE BANK	YESHIVAS NOVOMINSK			2,725
10/12/15	4943	Increase In Expense COMMERCE BANK	NACHLAS MOSHE			720
10/13/15	4947	Increase In Expense COMMERCE BANK	CONG BETH JOEL			10,000
10/13/15	4948	Increase In Expense COMMERCE BANK	CONG YAD MOSHE			1,800
10/13/15	4949	Increase In Expense COMMERCE BANK	UTA			660
10/13/15	4950	Increase In Expense COMMERCE BANK	VOID			0
10/13/15	4951	Increase In Expense COMMERCE BANK	BAIS MORDECHAI			190
10/13/15	4952	Increase In Expense COMMERCE BANK	CONG CHASEDEI YITZC...			5,000
10/15/15	4887	Increase In Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
10/15/15	4953	Increase In Expense COMMERCE BANK	KINYAN TORAH			360
10/15/15	4954	Increase In Expense COMMERCE BANK	CONG YATEV LEV			240
10/15/15	4955	Increase In Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			540
10/15/15	4956	Increase In Expense COMMERCE BANK	CONG YATEV LEV			2,200
10/15/15	4957	Increase In Expense COMMERCE BANK	MIVTZAR HAKOLILIM			2,200
10/15/15	4958	Increase In Expense COMMERCE BANK	ICHUD HATORAH VACH...			2,400
10/15/15	4959	Increase In Expense COMMERCE BANK	CONG ANSHEI SFARD			500
10/15/15	4960	Increase In Expense COMMERCE BANK	CHESED CHLOMA			500
10/19/15	4961	Increase In Expense COMMERCE BANK	ATERES SHALOM			500
10/19/15	4962	Increase In Expense COMMERCE BANK	KINYAN TORAH			500
10/19/15	4963	Increase In Expense COMMERCE BANK	CONG YATEV LEV			240
10/19/15	4964	Increase In Expense COMMERCE BANK	VOID			0
10/19/15	4965	Increase In Expense COMMERCE BANK	YATEV LEV			710
10/20/15	4946	Increase In Expense COMMERCE BANK	ZICHRON MOSHE			1,800
10/20/15	4966	Increase In Expense COMMERCE BANK	YESHIVAS SHARES HAP...			500
10/21/15	4945	Increase In Expense COMMERCE BANK	ZICHRON MOSHE			1,800
10/22/15	4579	Increase In Expense COMMERCE BANK	CHABAD GUANGZHOU			1,000
10/22/15	4968	Increase In Expense COMMERCE BANK	TIFERES CHAYA			575
10/26/15	4969	Increase In Expense COMMERCE BANK	BAIS HOROAH			2,000
10/26/15	4970	Increase In Expense COMMERCE BANK	YATEV LEV			240
10/26/15	4971	Increase In Expense COMMERCE BANK	MOSDAS			800
10/26/15	4972	Increase In Expense COMMERCE BANK	TOLDAS AHRON			27,000
10/26/15	4973	Increase In Expense COMMERCE BANK	TOLDAS AHRON			10,000
10/26/15	4974	Increase In Expense COMMERCE BANK	TOLDAS AHRON			2,000
10/26/15	4975	Increase In Expense COMMERCE BANK	TOLDAS AHRON			1,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
10/26/15	4976	Increase In Expense COMMERCE BANK	VOID			0
10/26/15	4977	Increase In Expense COMMERCE BANK	YATEV LEV			790
10/26/15	4978	Increase In Expense COMMERCE BANK	CONG OHR CHODOSH			500
10/26/15	4979	Increase In Expense COMMERCE BANK	HEICHEL HATORAH			5,000
10/26/15	4980	Increase in Expense COMMERCE BANK	BAIS MORDECHAI			300
10/26/15	4981	Increase In Expense COMMERCE BANK	BYDM			1,500
10/26/15	4982	Increase in Expense COMMERCE BANK	CONG RACHMISRIVKA			1,000
10/28/15	2887	Decrease In Expense COMMERCE BANK	CONG MOSDOS TOLDO...			(10,000)
11/2/15	4983	Increase In Expense COMMERCE BANK	ZOHAR CHAIM			720
11/2/15	4984	Increase In Expense COMMERCE BANK	VOID			0
11/2/15	4985	Increase In Expense COMMERCE BANK	BAIS MORDECHAI			500
11/2/15	4986	Increase In Expense COMMERCE BANK	KHAL BAIS YITZCHOK			500
11/2/15	4987	Increase In Expense COMMERCE BANK	VOID			0
11/2/15	4988	Increase In Expense COMMERCE BANK	YATEV LEV			735
11/2/15	2888	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
11/3/15	4989	Increase in Expense COMMERCE BANK	CONG HHDS			5,000
11/3/15	4990	Increase in Expense COMMERCE BANK	VOID			0
11/3/15	4991	Increase In Expense COMMERCE BANK	VOID			0
11/3/15	4992	Increase in Expense COMMERCE BANK	KHAL BNEI MATISYAHU			750
11/3/15	4993	Increase In Expense COMMERCE BANK	CONG YATEV LEV			240
11/3/15	4994	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			300
11/10/15	4995	Increase in Expense COMMERCE BANK	KLA SIMCHA FUND			500
11/10/15	4996	Increase in Expense COMMERCE BANK	ZICHRON ELIYAHU			500
11/10/15	4997	Increase in Expense COMMERCE BANK	VOID			0
11/10/15	4998	Increase in Expense COMMERCE BANK	UTA			685
11/10/15	4999	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
11/10/15	5000	Increase In Expense COMMERCE BANK	MACHNE RAV TOV			300
11/10/15	5001	Increase In Expense COMMERCE BANK	VOID			0
11/10/15	5002	Increase in Expense COMMERCE BANK	ICHUD HATORAH VACH...			2,300
11/10/15	5003	Increase In Expense COMMERCE BANK	YESHIVA SHARIS HAPL...			1,000
11/11/15	5004	Increase in Expense COMMERCE BANK	TIFERES ACHIM			500
11/11/15	5005	Increase In Expense COMMERCE BANK	KOLLEL SHOMREI HAC...			1,800
11/12/15	5009	Increase In Expense COMMERCE BANK	CONG PALE YOETZ			1,000
11/13/15	5010	Increase In Expense COMMERCE BANK	CONG ZERA KODESH D...			500
11/13/15	5011	Increase In Expense COMMERCE BANK	BAIS NAFTALI			1,000
11/15/15	4888	Increase in Expense COMMERCE BANK	YESHIVA OF FAR ROCK...			825
11/15/15	5008	Increase In Expense COMMERCE BANK	BEER YESHAYA			360

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
11/18/15	4844	Increase In Expense COMMERCE BANK	KOLLEL MAREH SIMCHA			3,000
11/18/15	5012	Increase In Expense COMMERCE BANK	MOSDAS ADAS YEREIM ...			1,640
11/18/15	5013	Increase In Expense COMMERCE BANK	VOID			0
11/18/15	5014	Increase in Expense COMMERCE BANK	YATEV LEV			730
11/18/15	5015	Increase in Expense COMMERCE BANK	YESHIVAS MEOR ANYIM			3,600
11/18/15	5016	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
11/18/15	5017	Increase in Expense COMMERCE BANK	UTA			360
11/19/15	5018	Increase in Expense COMMERCE BANK	OHULA NUCHEM			1,800
11/20/15	5019	Increase in Expense COMMERCE BANK	HEICHEL HATORAH			500
11/20/15	5020	Increase in Expense COMMERCE BANK	CONG TOLDOS AVROH...			500
11/20/15	5021	Increase in Expense COMMERCE BANK	CHUPA			360
11/23/15	5022	Increase in Expense COMMERCE BANK	RIVKA LAUFER BIKUR C...			500
11/23/15	5023	Increase in Expense COMMERCE BANK	MESIVTA VYEOL MOSHE			1,000
11/23/15	5024	Increase in Expense COMMERCE BANK	LINKS			1,000
11/23/15	5025	Increase in Expense COMMERCE BANK	BAIS MORDECHAI			300
11/23/15	5026	Increase in Expense COMMERCE BANK	VOID			0
11/23/15	5027	Increase in Expense COMMERCE BANK	YATEV LEV			700
11/23/15	5028	Increase in Expense COMMERCE BANK	YESHIVA OHULA SHIMON			720
11/23/15	5029	Increase in Expense COMMERCE BANK	YATEV LEV			2,600
11/23/15	5030	Increase in Expense COMMERCE BANK	YATEV LEV			2,500
11/23/15	5031	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
11/23/15	5032	Increase in Expense COMMERCE BANK	MOSDAS VAYOEL MOIS...			600
11/23/15	5033	Increase in Expense COMMERCE BANK	YATEV LEV			2,000
11/23/15	5034	Increase in Expense COMMERCE BANK	YATEV LEV			730
11/23/15	5035	Increase in Expense COMMERCE BANK	VOID			0
12/1/15	5036	Increase in Expense COMMERCE BANK	BINYAN YERUSHALYIM			1,000
12/1/15	5039	Increase in Expense COMMERCE BANK	KEREN CHESED			1,000
12/1/15	5040	Increase in Expense COMMERCE BANK	UTA			25,000
12/1/15	5041	Increase in Expense COMMERCE BANK	CONG ANSHEI SFARD			1,000
12/1/15	2899	Decrease In Expense COMMERCE BANK	CONG BNEI YOEL INC			(1,000)
12/2/15	5042	Increase in Expense COMMERCE BANK	BAIS MORDECHAI			400
12/2/15	5043	Increase in Expense COMMERCE BANK	CONG YATEV LEV			240
12/2/15	5044	Increase in Expense COMMERCE BANK	GMACH VYOEL MOSHE			300
12/2/15	5045	Increase in Expense COMMERCE BANK	CONG BOBOV			500
12/4/15	5046	Increase in Expense COMMERCE BANK	CONG PINAS YIKRAS			2,000
12/8/15	5047	Increase in Expense COMMERCE BANK	YESHIVA IMREI YOSEF ...			250
12/8/15	5048	Increase in Expense COMMERCE BANK	UTA			705

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/8/15	5049	Increase in Expense COMMERCER BANK	VOID			0
12/8/15	5050	Increase in Expense COMMERCER BANK	CONG KHAL YIREI HAS...			500
12/8/15	5051	Increase in Expense COMMERCER BANK	CONG YATEV LEV			240
12/9/15	5052	Increase in Expense COMMERCER BANK	ICHUD HATORAH VACH...			2,500
12/10/15	5053	Increase in Expense COMMERCER BANK	ZICHRON MATIL			500
12/11/15	5054	Increase in Expense COMMERCER BANK	SHAARIS HAPLATE			1,100
12/11/15	5055	Increase in Expense COMMERCER BANK	VOID			0
12/11/15	5056	Increase in Expense COMMERCER BANK	YATEV LEV			625
12/11/15	5057	Increase in Expense COMMERCER BANK	KOLLEL ROBINSON			9,000
12/11/15	5058	Increase in Expense COMMERCER BANK	BYDM			2,000
12/15/15	4706	Increase in Expense COMMERCER BANK	BAIS PINCHUS			3,000
12/15/15	4889	Increase in Expense COMMERCER BANK	YESHIVA OF FAR ROCK...			825
12/15/15	5006	Increase in Expense COMMERCER BANK	CONG BNEI MORDECHAI			5,000
12/16/15	5059	Increase in Expense COMMERCER BANK	TORAH TEMIMAH			3,000
12/16/15	5060	Increase in Expense COMMERCER BANK	YESHIVAS MISHAKN HA...			1,500
12/16/15	5061	Increase in Expense COMMERCER BANK	VOID			0
12/16/15	5062	Increase in Expense COMMERCER BANK	VOID			0
12/17/15	5063	Increase in Expense COMMERCER BANK	CONG CHOINEN VNOSEN			500
12/17/15	5064	Increase in Expense COMMERCER BANK	TASHBAR			500
12/17/15	5065	Increase in Expense COMMERCER BANK	CONG YATEV LEV			240
12/19/15	5066	Increase in Expense COMMERCER BANK	CONG TYY			500
12/19/15	5067	Increase in Expense COMMERCER BANK	VOID			0
12/19/15	5068	Increase in Expense COMMERCER BANK	VOID			0
12/22/15	5069	Increase in Expense COMMERCER BANK	CONG ATERES SHALOM			1,800
12/22/15	5070	Increase in Expense COMMERCER BANK	CATV			500
12/22/15	5071	Increase in Expense COMMERCER BANK	KOLLEL SHAAREI TZION...			640
12/22/15	5072	Increase in Expense COMMERCER BANK	BAIS YAAKOV HIGH SC...			3,000
12/24/15	5073	Increase in Expense COMMERCER BANK	MOSDAS VAYOEL MOIS...			600
12/24/15	5074	Increase in Expense COMMERCER BANK	CONG YATEV LEV			480
12/28/15	2905	Decrease in Expense COMMERCER BANK	CONG MOSDOS TOLDO...			(10,000)
12/29/15	5075	Increase in Expense COMMERCER BANK	YATEV LEV			485
12/29/15	5076	Increase in Expense COMMERCER BANK	VOID			0
12/29/15	5077	Increase in Expense COMMERCER BANK	YL HEARTS			5,000
12/30/15	5078	Increase in Expense COMMERCER BANK	MOSDAS BEIT YOSEF T...			5,000
12/30/15	5079	Increase in Expense COMMERCER BANK	MOSDAS KLAUSENBERG			500
12/31/15	5080	Increase in Expense COMMERCER BANK	MKOR HATORAH			4,400
12/31/15	5081	Increase in Expense COMMERCER BANK	TOLDAS AHRON			10,000

Date	Trans Number	Trans Type Account Posted To	Payee/or Memo	Units	Split Amount	Amount
12/31/15	5082	Increase In Expense COMMERCER BANK	TOLDAS AHRON			20,000
12/31/15	5083	Increase In Expense COMMERCER BANK	PETACH TIKVAH			5,000
12/31/15	5084	Increase In Expense COMMERCER BANK	MIVTZAR HAKOLILIM			2,500
12/31/15	5085	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			2,500
12/31/15	5086	Increase in Expense COMMERCER BANK	MIVTZAR HAKOLILIM			3,600
12/31/15	5087	Increase in Expense COMMERCER BANK	GMACH VYOEL MOSHE			300
12/31/15		Closing Entry (Dec) General Fund	Fiscal year closing entry			(1,484,288)
					Total Increase In Expense:	1,562,288
					Total Decrease In Expense:	(78,000)
					Total Closing Entry (Dec):	(1,484,288)