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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **THE SETTON FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **85 AUSTIN BLVD**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **COMMACK, NY 11725**

A Employer identification number: **11-3577481**

B Telephone number: **(631) 543-8090**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,794,451.**

J Accounting method: Cash Accrual
 Other (specify) _____

| 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)) | | (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 | | 1,400,680. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 44,571. | 44,571. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 53,003. | 51,398. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | <13,936.> | | | |
| b Gross sales price for all assets on line 6a | | 880,809. | | | |
| 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 | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 1,484,318. | 95,969. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 3 | | 1,213. | 634. | | 250. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 4 | | 22,906. | 43,087. | | <20,181.> |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 24,119. | 43,721. | | <19,931.> |
| 25 Contributions, gifts, grants paid: | | 2,589,429. | | | 2,589,429. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 2,613,548. | 43,721. | | 2,569,498. |
| 27 Subtract line 26 from line 12: | | <1,129,230.> | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | | 52,248. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

SCANNED MAY 24 2016

Revenue

Operating and Administrative Expenses

9-43 12

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|---|--|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 565,638. | 106,491. | 106,491. |
| | 2 Savings and temporary cash investments | 3,231,213. | 1,571,425. | 1,570,263. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 5 | 696,141. | 1,203,718. | 1,194,405. |
| | c Investments - corporate bonds STMT 6 | 2,460,881. | 2,644,453. | 2,645,798. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 7 | 0. | 298,556. | 277,494. | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 6,953,873. | 5,824,643. | 5,794,451. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 6,953,873. | 5,824,643. | |
| 30 Total net assets or fund balances | 6,953,873. | 5,824,643. | | |
| 31 Total liabilities and net assets/fund balances | 6,953,873. | 5,824,643. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 6,953,873. |
| 2 Enter amount from Part I, line 27a | 2 | <1,129,230.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 5,824,643. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,824,643. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|---|----------------------------------|
| 1a U.S. TRUST - SEE ATTACHED | | P | VARIOUS | VARIOUS |
| b U.S. TRUST - SEE ATTACHED | | P | VARIOUS | VARIOUS |
| c CAPITAL GAINS DIVIDENDS | | | | |
| 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 444,407. | | 448,928. | <4,521.> | |
| b 434,728. | | 445,817. | <11,089.> | |
| c 1,674. | | | 1,674. | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | <4,521.> | |
| b | | | <11,089.> | |
| c | | | 1,674. | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | 2 | | <13,936.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 | | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2014 | 2,816,835. | 5,168,656. | .544984 |
| 2013 | 1,773,767. | 4,212,727. | .421050 |
| 2012 | 1,835,687. | 3,595,327. | .510576 |
| 2011 | 963,678. | 2,393,313. | .402654 |
| 2010 | 674,205. | 930,833. | .724303 |
| 2 Total of line 1, column (d) | | 2 | 2.603567 |
| 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 | .520713 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | 4 | 5,767,082. |
| 5 Multiply line 4 by line 3 | | 5 | 3,002,995. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | 6 | 522. |
| 7 Add lines 5 and 6 | | 7 | 3,003,517. |
| 8 Enter qualifying distributions from Part XII, line 4 | | 8 | 2,569,498. |

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)

| | | | |
|--|----|----------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,045. |
| 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 | 1,045. |
| 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 | 1,045. |
| 6 Credits/Payments: | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | | 0. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | 7. |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 1,052. |
| 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 2016 estimated tax | 11 | | |
| | | Refunded | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | X | |

N/A

STMT 8

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 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) | | 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) | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | X | |
| 14 The books are in care of ▶ <u>JOSHUA SETTON</u> Telephone no. ▶ <u>631-543-8090</u> Located at ▶ <u>85 AUSTIN BLVD, COMMACK, NY</u> ZIP+4 ▶ <u>11725</u> | | |
| 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 <u>N/A</u> | | |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | X |

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

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

| | Yes | No |
|---|-----|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A | 1b | |
| 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? | 1c | 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 ▶ _____, _____, _____ | | |
| 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.) <input type="checkbox"/> N/A | 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. ▶ _____, _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 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) <input type="checkbox"/> N/A | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | 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? | 4b | X |

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

| | | |
|----|--|---|
| | | |
| 5b | | |
| 6b | | X |
| 7b | | |

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

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

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

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

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

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

Part 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 | 4,073,328. |
| b | Average of monthly cash balances | 1b | 1,781,578. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 5,854,906. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 5,854,906. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 87,824. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,767,082. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 288,354. |

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 | 288,354. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 1,045. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,045. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 287,309. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 287,309. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 287,309. |

Part XII

Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 2,569,498. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 2,569,498. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,569,498. |

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 | | | | 287,309. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | 627,719. | | | |
| b From 2011 | 844,108. | | | |
| c From 2012 | 1,656,015. | | | |
| d From 2013 | 1,563,249. | | | |
| e From 2014 | 2,559,060. | | | |
| f Total of lines 3a through e | 7,250,151. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,569,498. | | | | |
| a Applied to 2014, 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 2015 distributable amount | | | | 287,309. |
| e Remaining amount distributed out of corpus | 2,282,189. | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 9,532,340. | | | |
| 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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 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) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 627,719. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 8,904,621. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | 844,108. | | | |
| b Excess from 2012 | 1,656,015. | | | |
| c Excess from 2013 | 1,563,249. | | | |
| d Excess from 2014 | 2,559,060. | | | |
| e Excess from 2015 | 2,282,189. | | | |

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 | | | | |
| SEE ATTACHED SCHEDULE | N/A | | CHARITABLE | 2,576,929. |
| TERRA BELLA PARKLAND CORPORATION 85 AUSTIN BLVD COMMACK, NY 11725 | N/A | | CHARITABLE | 12,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 2,589,429. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

THE SETTON FOUNDATION

Employer identification number

11-3577481

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | <u>SETTON'S INTERNATIONAL FOODS, INC.</u> <u>85 AUSTIN BLVD.</u> <u>COMMACK, NY 11725</u> | \$ <u>1,400,000.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

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

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

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

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

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|--|---------------------|---|-------------------------------------|
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|-----|------------------------|-----|-----|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.) | 19 | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | |
| 21 Number of days on line 20 after 4/15/2015 and before 7/1/2015 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$ | 22 | \$ | \$ | \$ |
| 23 Number of days on line 20 after 06/30/2015 and before 10/1/2015 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$ | 24 | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2015 and before 1/1/2016 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$ | 26 | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2015 and before 4/1/2016 | 27 | SEE ATTACHED WORKSHEET | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$ | 28 | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2016 and before 7/1/2016 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 3\%}{366}$ | 30 | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2016 and before 10/01/2016 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 3\%}{366}$ | 32 | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2016 and before 1/1/2017 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 3\%}{366}$ | 34 | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2016 and before 2/16/2017 | 35 | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times 3\%}{365}$ | 36 | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ |

38 **Penalty.** Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns 38 \$ 7.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| M&T BANK | 222. | 222. | |
| U.S. TRUST | 44,349. | 44,349. | |
| TOTAL TO PART I, LINE 3 | 44,571. | 44,571. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| U.S. TRUST | 53,072. | 1,674. | 51,398. | 51,398. | |
| U.S. TRUST - NONDIVIDEND DISTRIBUTIONS | 1,605. | 0. | 1,605. | 0. | |
| TO PART I, LINE 4 | 54,677. | 1,674. | 53,003. | 51,398. | |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| NY STATE FEE | 250. | 0. | | 250. |
| FEDERAL TAX | 329. | 0. | | 0. |
| FOREIGN TAX | 634. | 634. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,213. | 634. | | 250. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK FEE | 131. | 131. | | 0. |
| UNCASHED CHECKS - VOIDED | <20,181.> | 0. | | <20,181.> |
| INVESTMENT FEES | 42,956. | 42,956. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 22,906. | 43,087. | | <20,181.> |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT 5 |
|---|-----------------|----------------------|-------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| U.S. TRUST | 1,203,718. | 1,194,405. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,203,718. | 1,194,405. | |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT 6 |
|---|-----------------|----------------------|-------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| U.S. TRUST | 2,644,453. | 2,645,798. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 2,644,453. | 2,645,798. | |

| FORM 990-PF | OTHER INVESTMENTS | | | STATEMENT 7 |
|--|---------------------|------------|----------------------|-------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | |
| U.S. TRUST | COST | 298,556. | 277,494. | |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 298,556. | 277,494. | |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

SETTON'S INTERNATIONAL FOODS, INC.

85 AUSTIN BLVD.
COMMACK, NY 11725

STATE COPY



IM SETTON FOUNDATION

Income for 2015

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

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

Short Term Transactions

| DESCRIPTION | DATE SOLD OR DISPOSED | DATE ACQUIRED | UNITS | CUSIP | SYMBOL | PROCEEDS | COST OR OTHER BASIS | NET GAIN/LOSS | CODE | ADJUSTMENTS | PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L) | PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L) |
|-----------------------------------|-----------------------|---------------|---------|-----------|--------|-------------|---------------------|---------------|------|-------------|--|--|
| COLUMBIA FDS SER TR I EMERGING | 09/08/15 | 12/10/14 | 1457 77 | 19765Y852 | UMEM X | \$12,536 84 | \$14,446.52 | \$-1,909 68 | | \$0 00 | \$0 00 | \$0 00 |
| ISHARES INC MSCI HONG KONG INDEX | 07/27/15 | 04/15/15 | 1255 | 464286871 | EWI | \$27,053.03 | \$29,907 28 | \$-2,854.25 | | \$0 00 | \$0 00 | \$0 00 |
| STANDARDS & POORS DEPRCPTS TR SER | 05/07/15 | 03/23/15 | 75 | 78462F103 | SPY | \$15,664 96 | \$15,783 94 | \$-118 98 | W | \$118 98 | \$0 00 | \$0 00 |
| WISDOMTREE JAPAN TOTAL DIVIDEND | 06/19/15 | 03/09/15 | 430 | 97717W851 | DXJ | \$24,934 60 | \$23,420 09 | \$1,514 51 | | \$0 00 | \$0 00 | \$0 00 |



U.S. TRUST
Bank of America Corporation

IM SETTON FOUNDATION

Short Term Transactions

| DESCRIPTION | Date sold or disposed | Date acquired | Units | CUSIP | SYMBOL | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|--|-----------------------|---------------|-------|-----------|--------|---------------------|---------------------|--------------------|------|-----------------|--|--|
| WISDOMTREE JAPAN TOTAL DIVIDEND | | | | | | | | | | | | |
| | | | | 97717W851 | DXJ | | | | | | | |
| | 08/12/15 | 03/09/15 | | 90 | | \$5,055.53 | \$4,901.88 | \$153.65 | | \$0.00 | \$0.00 | \$0.00 |
| | 10/26/15 | 03/09/15 | | 65 | | \$3,513.71 | \$3,540.24 | \$-26.53 | | \$0.00 | \$0.00 | \$0.00 |
| | 10/26/15 | 10/31/14 | | 790 | | \$42,705.11 | \$42,476.88 | \$228.23 | | \$0.00 | \$0.00 | \$0.00 |
| WISDOMTREE EUROPE HEDGED EQUITY | | | | | | | | | | | | |
| | | | | 97717X701 | HEDJ | | | | | | | |
| | 05/06/15 | 03/09/15 | | 665 | | \$42,353.07 | \$43,325.35 | \$-972.28 | | \$0.00 | \$0.00 | \$0.00 |
| | 05/06/15 | 01/26/15 | | 20 | | \$1,273.78 | \$1,224.04 | \$49.74 | | \$0.00 | \$0.00 | \$0.00 |
| | 05/06/15 | 03/09/15 | | 315 | | \$20,061.98 | \$20,522.53 | \$-460.55 | W | \$460.55 | \$0.00 | \$0.00 |
| | 08/12/15 | 01/26/15 | | 85 | | \$5,269.05 | \$5,202.18 | \$66.87 | | \$0.00 | \$0.00 | \$0.00 |
| | 08/12/15 | 04/06/15 | | 315 | | \$19,526.49 | \$21,061.27 | \$-1,534.78 | | \$0.00 | \$0.00 | \$0.00 |
| | 12/07/15 | 01/26/15 | | 1185 | | \$72,082.22 | \$72,524.49 | \$-442.27 | | \$0.00 | \$0.00 | \$0.00 |
| | 12/07/15 | 01/23/15 | | 1505 | | \$91,547.47 | \$91,240.32 | \$307.15 | | \$0.00 | \$0.00 | \$0.00 |
| | 12/07/15 | 01/22/15 | | 1000 | | \$60,828.88 | \$59,930.80 | \$898.08 | | \$0.00 | \$0.00 | \$0.00 |
| Total Short Term Gain/Loss | | | | | | \$444,406.72 | \$449,507.81 | \$-5,101.09 | | \$579.53 | \$0.00 | \$0.00 |



U.S. TRUST
Bank of America Corporation

IM SETTON FOUNDATION

Long Term Transactions

| DESCRIPTION | Date sold or disposed | Date acquired | Units | CUSIP | SYMBOL | Proceeds | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|---|-----------------------|---------------|--------|-----------|--------|--------------|---------------------|---------------|------|-------------|--|--|
| BNP PARIBAS/BNP PARIBAS US LLC | | | | | | | | | | | | |
| | 09/08/15 | 03/10/14 | 200000 | 05574LXF0 | BNPP17 | \$199,781.60 | \$200,000.00 | \$-218.40 | | \$0.00 | \$0.00 | \$0.00 |
| ISHARES TR S&P EUROPE 350 INDEX FD | | | | | | | | | | | | |
| | 11/18/15 | 01/16/14 | 830 | 464287861 | IEV | \$34,333.06 | \$39,557.80 | \$-5,224.74 | | \$0.00 | \$0.00 | \$0.00 |
| | 11/18/15 | 09/10/14 | 300 | | | \$12,409.54 | \$13,909.59 | \$-1,500.05 | | \$0.00 | \$0.00 | \$0.00 |
| LEGG MASON CLEARBRIDGE SMALL CAI | | | | | | | | | | | | |
| | 09/08/15 | 03/25/14 | 276.97 | 52470H765 | SBPY X | \$7,727.32 | \$8,236.95 | \$-509.63 | | \$0.00 | \$0.00 | \$0.00 |
| | 09/08/15 | 01/02/14 | 341.76 | | | \$9,535.19 | \$10,000.00 | \$-464.81 | | \$0.00 | \$0.00 | \$0.00 |
| | 09/08/15 | 01/16/14 | 972.92 | | | \$27,144.55 | \$29,353.10 | \$-2,208.55 | | \$0.00 | \$0.00 | \$0.00 |
| MORGAN STANLEY | | | | | | | | | | | | |
| | 11/02/15 | 11/13/13 | 100000 | 61747YCT0 | MS 15 | \$100,000.00 | \$104,116.00 | \$-4,116.00 | | \$0.00 | \$0.00 | \$0.00 |
| WISDOMTREE EUROPE HEDGED EQUITY | | | | | | | | | | | | |
| | 12/07/15 | 10/31/14 | 720 | 97717X701 | HEDJ | \$43,796.79 | \$40,643.78 | \$3,153.01 | | \$0.00 | \$0.00 | \$0.00 |
| <i>Total Long Term Gain/Loss</i> | | | | | | \$434,728.05 | \$445,817.22 | \$-11,089.17 | | \$0.00 | \$0.00 | \$0.00 |

CHARITY FOR 2015

1/1/15 Through 12/31/15

4/25/16

Page 1

| Date | Account | Num | Description | Amount |
|---------|-------------|------|--|------------|
| 1/5/15 | M & T CH... | 6274 | AMERICAN KIDNEY FUND | -52.00 |
| 1/5/15 | M & T CH... | 6275 | CONGREGATION SHAARE RAHAMIM | -5,000.00 |
| 1/5/15 | M & T CH... | 6276 | YERUCHAM TORAH CENTER | -2,600.00 |
| 1/5/15 | M & T CH... | 6277 | PROJECT INSPIRE | -500.00 |
| 1/5/15 | M & T CH... | 6278 | LEHAVA | -8,000.00 |
| 1/5/15 | M & T CH... | 6279 | EIN OD MILVADO | -8,000.00 |
| 1/6/15 | M & T CH... | 6280 | SPCA INTERNATIONAL | -52.00 |
| 1/7/15 | M & T CH... | 6281 | MAIMONDES HERITAGE CENTER | -26,000.00 |
| 1/7/15 | M & T CH... | 6282 | THE CONTINENTAL DIVIDE COALITION | -1,000.00 |
| 1/12/15 | M & T CH... | 6283 | THE AMERICAN SEPHARDI FEDERATION | -1,260.00 |
| 1/12/15 | M & T CH... | 6284 | MESIVTA OF LONG BEACH | -126.00 |
| 1/12/15 | M & T CH... | 6285 | ISRAEL SPECIAL KIDS FUND | -52.00 |
| 1/12/15 | M & T CH... | 6286 | AMERICAN HEART ASSOCIATION | -126.00 |
| 1/12/15 | M & T CH... | 6287 | TIKVAHOPE | -52.00 |
| 1/12/15 | M & T CH... | 6288 | KEREN LEV DAVID | -3,000.00 |
| 1/12/15 | M & T CH... | 6289 | MIKDASH MELECH | -7,000.00 |
| 1/12/15 | M & T CH... | 6290 | KEREN YEHOSHUA V'YISROEL | -1,800.00 |
| 1/12/15 | M & T CH... | 6291 | CONGREGATION CYL | -180.00 |
| 1/13/15 | M & T CH... | 6292 | CONGREGATION MAGEN DAVID OF WEST DEAL | -5,000.00 |
| 1/13/15 | M & T CH... | 6293 | AMERICAN DIABETES ASSOCIATION | -26.00 |
| 1/15/15 | M & T CH... | 6294 | DARCHEI ISRAEL | -780.00 |
| 1/15/15 | M & T CH... | 6295 | DIRSHU DAF HAYOMI B'HALACHA | -52.00 |
| 1/15/15 | M & T CH... | 6296 | WORLD VILLAGES FOR CHILDREN | -25.00 |
| 1/15/15 | M & T CH... | 6297 | DOCTORS WITHOUT BORDERS USA | -26.00 |
| 1/15/15 | M & T CH... | 6298 | GREENPEACE | -26.00 |
| 1/15/15 | M & T CH... | 6302 | UCP OF NASSAU COUNTY INC | -5,000.00 |
| 1/15/15 | M & T CH... | 6303 | MOLLOY COLLEGE | -5,000.00 |
| 1/16/15 | M & T CH... | 6304 | YAD YOSEF TORAH CENTER | -250.00 |
| 1/16/15 | M & T CH... | 6305 | CONGREGATION SHAARE RAHAMIM | -303.00 |
| 1/19/15 | M & T CH... | 6306 | MISHKAN MEIR | -501.00 |
| 1/21/15 | M & T CH... | 6307 | Beit Meir Yeshiva | -200.00 |
| 1/22/15 | M & T CH... | 6308 | SHAARE TEFILAH | -52,000.00 |
| 1/22/15 | M & T CH... | 6309 | YESHIVAT MEKOR HAIM | -18,000.00 |
| 1/22/15 | M & T CH... | 6310 | SHIVAT ZION | -5,000.00 |
| 1/22/15 | M & T CH... | 6311 | LONG ISLAND TORAH NETWORK | -10,000.00 |
| 1/22/15 | M & T CH... | 6312 | TORAH TEMIAH | -400.00 |
| 1/26/15 | M & T CH... | 6313 | YESHIVA ATERAT TORAH | -1,000.00 |
| 1/28/15 | M & T CH... | 6314 | JEWISH ACADEMY OF SUFFOLK COUNTY | -26,000.00 |
| 1/28/15 | M & T CH... | 6315 | MUSCULAR DYSTROPHY ASSOCIATION | -18.00 |
| 1/29/15 | M & T CH... | 6316 | UNITED STATES OLYMPIC COMMITTEE | -200.00 |
| 1/29/15 | M & T CH... | 6317 | FEEDING AMERICA'S HUNGRY CHILDREN | -52.00 |
| 1/29/15 | M & T CH... | 6318 | THE MARIST BROTHERS | -26.00 |
| 1/29/15 | M & T CH... | 6319 | EZRAS YISRAEL | -72.00 |
| 1/29/15 | M & T CH... | 6320 | ENVIRONMENTAL DEFENSE FUND | -26.00 |
| 1/29/15 | M & T CH... | 6321 | SHRINERS HOSPITALS FOR CHILDREN | -126.00 |
| 1/29/15 | M & T CH... | 6322 | JERUSALEM PRAYER TEAM INTERNATIONAL | -52.00 |
| 1/29/15 | M & T CH... | 6323 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -52.00 |
| 1/29/15 | M & T CH... | 6324 | MOSDOS BUTCHAN | -36.00 |
| 1/29/15 | M & T CH... | 6325 | DIVREI SHMUEL | -36.00 |
| 1/29/15 | M & T CH... | 6326 | NATIONAL JEWISH HEALTH | -100.00 |
| 1/29/15 | M & T CH... | 6327 | MARCH OF DIMES | -18.00 |
| 1/29/15 | M & T CH... | 6328 | NATIONAL FOUNDATION FOR CANCER RESEARCH | -52.00 |
| 1/29/15 | M & T CH... | 6329 | NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION | -126.00 |
| 1/30/15 | M & T CH... | 6330 | AVENUE "O" SYNAGOGUE | -101.00 |
| 2/2/15 | M & T CH... | 6331 | NESACH YISRAEL INSTITUTION | -500.00 |
| 2/2/15 | M & T CH... | 6332 | MOSDOT HEMDAT MEIR | -126.00 |
| 2/2/15 | M & T CH... | 6333 | YAD YOSEF (ISRAEL) | -126.00 |
| 2/2/15 | M & T CH... | 6334 | HAY SHMUEL | -126.00 |
| 2/3/15 | M & T CH... | 6336 | YESHIVA ZICHRON MAYIR | -501.00 |
| 2/3/15 | M & T CH... | 6337 | BRANDEIS HILLEL DAY SCHOOL | -1,800.00 |
| 2/5/15 | M & T CH... | 6338 | FRIENDS OF TORAH YESHIVA OFAKIM | -360.00 |
| 2/5/15 | M & T CH... | 6339 | AMERICAN FRIENDS OF SHILOH | -1,026.00 |
| 2/5/15 | M & T CH... | 6340 | MARCH OF DIMES | -18.00 |
| 2/5/15 | M & T CH... | 6341 | CARMEI HA'IR | -55.00 |

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| 2/5/15 | M & T CH... | 6342 | COALITION TO SALUTE AMERICA'S HEROES | -18.00 |
| 2/6/15 | M & T CH... | 6343 | NATIONAL FOUNDATION FOR CANCER RESEARCH | -100.00 |
| 2/6/15 | M & T CH... | 6344 | AMERICAN SOCIETY FOR YAD VASHEM INC | -52.00 |
| 2/9/15 | M & T CH... | 6345 | AMERICAN HEART ASSOCIATION | -497.00 |
| 2/9/15 | M & T CH... | 6346 | BOYS TOWN | -26.00 |
| 2/9/15 | M & T CH... | 6347 | SUFFOLK COUTY POLICE MEMORIAL FUND | -500.00 |
| 2/10/15 | M & T CH... | 6348 | SUFFOLK COUNTY POLICE ATHLETIC LEAGUE | -250.00 |
| 2/11/15 | M & T CH... | 6349 | AJC- GLOBAL JEWISH ADVOCACY | -52.00 |
| 2/11/15 | M & T CH... | 6350 | GOLDWATER INSTITUTE | -126.00 |
| 2/12/15 | M & T CH... | 6352 | MACHON HARAV SHACH | -5,000.00 |
| 2/12/15 | M & T CH... | 6353 | YAD YOSEF TORAH CENTER | -10,000.00 |
| 2/12/15 | M & T CH... | 6354 | NISSIM VNIFLAOT, INC. | -3,600.00 |
| 2/12/15 | M & T CH... | 6355 | KHAL BNEI TORAH | -7,200.00 |
| 2/12/15 | M & T CH... | 6356 | KHT CHANICHEI HAYESHIVOT | -3,600.00 |
| 2/12/15 | M & T CH... | 6357 | KHT KOLLEL CHAIM AHARON | -3,000.00 |
| 2/12/15 | M & T CH... | 6358 | YESHIVA CHAIM BERLIN | -5,200.00 |
| 2/12/15 | M & T CH... | 6360 | SEPHARDIC BIKUR HOLIM | -303.00 |
| 2/12/15 | M & T CH... | 6361 | BETH HATALMUD | -1,800.00 |
| 2/12/15 | M & T CH... | 6362 | AMERICAN FRIENDS OF LEV AHARON | -1,000.00 |
| 2/12/15 | M & T CH... | 6363 | CHABAD OF MID SUFFOLK | -13,000.00 |
| 2/13/15 | M & T CH... | 6364 | MIRRER YESHIVA CENTRAL INSTITUTE | -90.00 |
| 2/19/15 | M & T CH... | 6365 | CHADEL YITZCHAK | -180.00 |
| 2/19/15 | M & T CH... | 6366 | AMERICAN HEART ASSOCIATION | -435.00 |
| 2/19/15 | M & T CH... | 6367 | PEF FOUNDATION | -700.00 |
| 2/23/15 | M & T CH... | 6368 | OHEL SHLOMO KOLLEL | -1,800.00 |
| 2/23/15 | M & T CH... | 6369 | WESTLAKE ELEMENTARY SCHOOL PFA | -20,000.00 |
| 2/23/15 | M & T CH... | 6370 | HOUCHIN COMMUNITY BLOOD BANK | -2,000.00 |
| 2/23/15 | M & T CH... | 6371 | AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK | -260.00 |
| 2/23/15 | M & T CH... | 6372 | CONGREGATION KEREN ORAH VESIMCHAH | -72.00 |
| 2/23/15 | M & T CH... | 6373 | MESAMCHE LEV | -72.00 |
| 2/23/15 | M & T CH... | 6374 | RUNNING STRONG FOR AMERICAN INDIAN YOUTH | -35.00 |
| 2/23/15 | M & T CH... | 6375 | CHABAD OF FRESNO | -2,600.00 |
| 2/23/15 | M & T CH... | 6376 | YESHIVAT OR HATORAH | -2,600.00 |
| 2/23/15 | M & T CH... | 6377 | LEV AHARON | -13,000.00 |
| 2/23/15 | M & T CH... | 6378 | CARMEI HA'IR | -300.00 |
| 2/23/15 | M & T CH... | 6379 | OHEL SIMCHA SUPERFUND | -5,000.00 |
| 2/23/15 | M & T CH... | 6380 | KHAL BNEI TORAH | -5,200.00 |
| 2/23/15 | M & T CH... | 6381 | SEPHARDIC CONGREGATION OF LAKEWOOD | -6,000.00 |
| 2/23/15 | M & T CH... | 6382 | MABAS FUND | -8,000.00 |
| 2/23/15 | M & T CH... | 6383 | KEREN EZRA | -3,600.00 |
| 2/23/15 | M & T CH... | 6384 | MISHKAN MEIR | -300.00 |
| 2/23/15 | M & T CH... | 6385 | MIDRASH BEN MIAMON | -500.00 |
| 2/23/15 | M & T CH... | 6386 | MOSDOT KEVER RACHEL | -900.00 |
| 2/23/15 | M & T CH... | 6387 | YESHIVAT ATERET TORAH | -52,000.00 |
| 2/24/15 | M & T CH... | 6388 | CHABAD OF BAKERSFIELD | -10,000.00 |
| 2/24/15 | M & T CH... | 6390 | SHUVU/RETURN | -1,800.00 |
| 2/24/15 | M & T CH... | 6391 | CHIBAS YERUSHALAYIM | -1,000.00 |
| 2/26/15 | M & T CH... | 6395 | MASKEEL EL DAL SOCIETY | -2,000.00 |
| 2/26/15 | M & T CH... | 6397 | SATMAR BIKUR CHOLIM | -52.00 |
| 2/26/15 | M & T CH... | 6398 | AMERICAN FRIENDS OF MEIR PANIM | -260.00 |
| 2/26/15 | M & T CH... | 6399 | SHRINERS HOSPITALS FOR CHILDREN | -260.00 |
| 2/28/15 | M & T CH... | 6392 | AMERICAN FRIENDS OF KUPAT HAIR | -26.00 |
| 2/28/15 | M & T CH... | 6393 | AMERICAN KIDNEY FUND | -26.00 |
| 2/28/15 | M & T CH... | 6394 | THE NATIONAL CHILDREN'S CANCER SOCIETY | -26.00 |
| 3/2/15 | M & T CH... | 6400 | CONGREGATION TALMUD TORAH ADERETH EL | -101.00 |
| 3/2/15 | M & T CH... | 6401 | CANTOR TUVIS YAMNIK | -100.00 |
| 3/2/15 | M & T CH... | 6403 | YIDDISH BOOK CENTER | -101.00 |
| 3/2/15 | M & T CH... | 6405 | MESIVTA SANZ UNION CITY | -520.00 |
| 3/2/15 | M & T CH... | 6406 | YESHIVA BAIS BINYOMIN | -126.00 |
| 3/2/15 | M & T CH... | 6408 | YESHIVA OF FLATBUSH | -5,800.00 |
| 3/3/15 | M & T CH... | 6409 | MISHKAN MEIR | -1,000.00 |
| 3/3/15 | M & T CH... | 6410 | AMERICAN MOSDOS HAKEREN | -301.00 |
| 3/3/15 | M & T CH... | 6412 | SADYA SHMUEL FOUNDATION | -360.00 |
| 3/3/15 | M & T CH... | 6413 | KEREN LEV DAVID | -12,000.00 |

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|---------|-------------|------|--|------------|
| 3/3/15 | M & T CH... | 6414 | YAD YOSEF | -2,600.00 |
| 3/3/15 | M & T CH... | 6415 | OROT SARAH | -5,200.00 |
| 3/3/15 | M & T CH... | 6416 | DERECH EMET TORAH CENTER | -10,000.00 |
| 3/3/15 | M & T CH... | 6417 | MIKDASH MELECH | -9,000.00 |
| 3/3/15 | M & T CH... | 6420 | TEACH NYS C 3 | -5,200.00 |
| 3/3/15 | M & T CH... | 6421 | B'NEI BINYAMIN TORAH CENTER | -12,000.00 |
| 3/4/15 | M & T CH... | 6422 | CHABAD OF GREAT NECK | -1,800.00 |
| 3/5/15 | M & T CH... | 6423 | THE HOPE CENTER | -1,000.00 |
| 3/6/15 | M & T CH... | 6424 | AMERICAN FRIENDS OF RAMBAM | -260.00 |
| 3/6/15 | M & T CH... | 6425 | HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE | -126.00 |
| 3/6/15 | M & T CH... | 6426 | DERECH EMET TORAH CENTER | -501.00 |
| 3/9/15 | M & T CH... | 6427 | REACH FOR THE STARS LEARNING CENTER | -5,000.00 |
| 3/9/15 | M & T CH... | 6428 | CONGREGATION SHAARE RAHAMIM | -431.00 |
| 3/9/15 | M & T CH... | 6429 | CHIBAS YERUSHALAYIM | -1,000.00 |
| 3/9/15 | M & T CH... | 6430 | CENTER FOR JEWISH HISTORY | -52.00 |
| 3/9/15 | M & T CH... | 6431 | REB MEIR BAAL HANESS | -52.00 |
| 3/9/15 | M & T CH... | 6432 | UNITED TIBERIAS INSTITUTIONS | -52.00 |
| 3/9/15 | M & T CH... | 6433 | GREAT CHARITY OF JERUSALEM | -52.00 |
| 3/9/15 | M & T CH... | 6434 | HEBREW ACADEMY OF CLEVELAND | -101.00 |
| 3/9/15 | M & T CH... | 6435 | MACCABI USA | -101.00 |
| 3/9/15 | M & T CH... | 6436 | THE KNOX SCHOOL | -500.00 |
| 3/9/15 | M & T CH... | 6437 | COUNT ME IN | -52.00 |
| 3/9/15 | M & T CH... | 6438 | KEREN LEV DAVID | -5,000.00 |
| 3/13/15 | M & T CH... | 6439 | PEARL BLAU LEARNING CENTER | -52.00 |
| 3/13/15 | M & T CH... | 6440 | CONGREGATION SHAARE RAHAMIM | -301.00 |
| 3/16/15 | M & T CH... | 6441 | TIKVAH LAYELED FOUNDATION | -101.00 |
| 3/16/15 | M & T CH... | 6442 | CHABAD EDUCATIONAL INST - OHOLEI TORAH | -1,000.00 |
| 3/16/15 | M & T CH... | 6443 | BEIS CHAYA MUSHKA | -1,000.00 |
| 3/16/15 | M & T CH... | 6444 | BINA STROKE & BRAIN INJURY ASSISTANCE | -180.00 |
| 3/16/15 | M & T CH... | 6445 | KEEPERS OF THE WILD | -52.00 |
| 3/17/15 | M & T CH... | 6446 | RAV CHASED | -260.00 |
| 3/17/15 | M & T CH... | 6447 | TOMCHEI TZEDAKA OF LAKEWOOD | -501.00 |
| 3/17/15 | M & T CH... | 6448 | GENERAL ISRAEL ORPHANS HOME FOR GIRLS | -26.00 |
| 3/17/15 | M & T CH... | 6450 | THE MOVEMENT OF THE GEDOLEI YISROEL | -52.00 |
| 3/17/15 | M & T CH... | 6451 | BE'ER MIRIAM MARRIAGE FUND | -101.00 |
| 3/17/15 | M & T CH... | 6452 | THE JEWISH GUILD FOR THE BLIND | -26.00 |
| 3/17/15 | M & T CH... | 6453 | UNITED STATES OLYMPIC COMMITTEE | -200.00 |
| 3/17/15 | M & T CH... | 6454 | MESIFTA BETH SHRAGA | -26.00 |
| 3/17/15 | M & T CH... | 6455 | NATIONAL FEDERATION FOR THE BLIND | -26.00 |
| 3/17/15 | M & T CH... | 6456 | ENVIRONMENTAL DEFENSE FUND | -26.00 |
| 3/17/15 | M & T CH... | 6457 | THE LIVING MEMORIAL PROJECT | -52.00 |
| 3/17/15 | M & T CH... | 6458 | CHABAD OF ALABAMA | -501.00 |
| 3/17/15 | M & T CH... | 6459 | BOYS TOWN JERUSALEM | -1,800.00 |
| 3/17/15 | M & T CH... | 6480 | EDUCATIONAL INSTITUTE OHOLEI TORAH | -72.00 |
| 3/18/15 | M & T CH... | 6461 | GIRLS' TOWN/ OR CHADASH | -54.00 |
| 3/18/15 | M & T CH... | 6462 | RABBI YAAKOV BENDER | -52.00 |
| 3/18/15 | M & T CH... | 6463 | YESHIVA UNIVERSITY - | -12,800.00 |
| 3/18/15 | M & T CH... | 6464 | Chabad Lubavitch Of South Texas | -1,000.00 |
| 3/18/15 | M & T CH... | 6466 | AMERICAN FRIENDS OF MISHKAN SHAUL | -500.00 |
| 3/18/15 | M & T CH... | 6467 | CHESED L'YAAKOV | -720.00 |
| 3/18/15 | M & T CH... | 6468 | SUPPORTERS OF TORAH | -4,500.00 |
| 3/18/15 | M & T CH... | 6469 | BNEI ARAM SOBA | -400.00 |
| 3/18/15 | M & T CH... | 6470 | LEV CHANA | -1,800.00 |
| 3/18/15 | M & T CH... | 6472 | YESHIVAT LEV TORAH | -7,500.00 |
| 3/18/15 | M & T CH... | 6473 | BET CHAYA ESTHER | -1,800.00 |
| 3/18/15 | M & T CH... | 6474 | AMUDEI CHESED | -2,600.00 |
| 3/18/15 | M & T CH... | 6475 | YESHIVAS ABIREY LEV | -101.00 |
| 3/18/15 | M & T CH... | 6476 | YAD CHAVER | -500.00 |
| 3/18/15 | M & T CH... | 6477 | NISSIM VNIFLAOT, INC. | -5,200.00 |
| 3/18/15 | M & T CH... | 6478 | MISHKAN MEIR | -500.00 |
| 3/19/15 | M & T CH... | 6479 | MISHKAN MEIR | -101.00 |
| 3/19/15 | M & T CH... | 6480 | NORTH SHORE ANIMAL LEAGUE AMERICA | -26.00 |
| 3/19/15 | M & T CH... | 6481 | NATIONAL WILDLIFE FEDERATION | -52.00 |
| 3/19/15 | M & T CH... | 6482 | MISSIONARIES OF AFRICA | -26.00 |

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|---------|-------------|------|--|------------|
| 3/19/15 | M & T CH .. | 6483 | ONE FAMILY | -26.00 |
| 3/19/15 | M & T CH... | 6484 | DOROT INC | -52.00 |
| 3/19/15 | M & T CH... | 6485 | LEON MAYER FUND | -52.00 |
| 3/19/15 | M & T CH... | 6486 | KEREN YESOMIM | -26.00 |
| 3/19/15 | M & T CH... | 6487 | AMVETS | -26.00 |
| 3/19/15 | M & T CH... | 6488 | MIRRER YESHIVA CENTRAL INSTITUTE | -36.00 |
| 3/19/15 | M & T CH... | 6489 | RAMOT TORAH SCHOOLS | -750.00 |
| 3/20/15 | M & T CH... | 6490 | MIKDASH MELECH | -876.00 |
| 3/23/15 | M & T CH... | 6491 | CONGREGATION BANI YAKOV | -501.00 |
| 3/23/15 | M & T CH... | 6492 | BNEI TORAH | -300.00 |
| 3/23/15 | M & T CH... | 6493 | P'EYLIM LEV L'ACHIM | -11,250.00 |
| 3/24/15 | M & T CH... | 6494 | FLAME | -26.00 |
| 3/24/15 | M & T CH... | 6495 | NOAM SHABBOS | -26.00 |
| 3/24/15 | M & T CH... | 6496 | THE JERUSALEM ORPHAN HOME | -26.00 |
| 3/24/15 | M & T CH... | 6497 | ISRAEL CHILDREN'S CANCER FOUNDATION | -52.00 |
| 3/24/15 | M & T CH... | 6498 | ANEINU WIDOW & ORPHANS FUND | -52.00 |
| 3/24/15 | M & T CH... | 6499 | SOUTHERN WINDS EQUINE RESCUE | -52.00 |
| 3/24/15 | M & T CH... | 6500 | AMERICAN LEGION NATIONAL HEADQUARTERS | -50.00 |
| 3/24/15 | M & T CH... | 6501 | WORLD VILLAGES FOR CHILDREN | -50.00 |
| 3/24/15 | M & T CH... | 6502 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -52.00 |
| 3/24/15 | M & T CH... | 6503 | AMERICAN CANCER SOCIETY(AMERICAN CANCER SOCIETY EAS... | -52.00 |
| 3/24/15 | M & T CH... | 6504 | NATIONAL FOUNDATION FOR CANCER RESEARCH | -52.00 |
| 3/24/15 | M & T CH... | 6506 | INTERNATIONAL RESCUE COMMITTEE | -52.00 |
| 3/24/15 | M & T CH... | 6507 | MIFAL EZRA V'CHESED | -52.00 |
| 3/24/15 | M & T CH... | 6508 | AMERICAN FRIENDS OF MEIR PANIM | -52.00 |
| 3/24/15 | M & T CH... | 6509 | BAIS MIDRASH TAHAROS | -180.00 |
| 3/24/15 | M & T CH... | 6510 | AHAVAT SHALOM | -2,000.00 |
| 3/24/15 | M & T CH... | 6511 | KETER SHLOMO FOUNDATION{2} | -1,800.00 |
| 3/24/15 | M & T CH... | 6512 | SUPPORTERS OF TORAH | -2,600.00 |
| 3/24/15 | M & T CH... | 6513 | BIKUR CHOLIM | -800.00 |
| 3/24/15 | M & T CH... | 6514 | BET YAAKOV OROT SARAH | -100.00 |
| 3/24/15 | M & T CH... | 6515 | REISHIT CHOCHMAH | -5,200.00 |
| 3/24/15 | M & T CH... | 6516 | MASKERET CHELFON | -500.00 |
| 3/25/15 | M & T CH... | 6517 | SYNAGOGUE OF DEAL | -450.00 |
| 3/25/15 | M & T CH... | 6518 | EDMOND J. SAFRA SYNAGOGUE | -600.00 |
| 3/25/15 | M & T CH... | 6519 | YESHIVAT "TORATH SHLOMO" | -126.00 |
| 3/25/15 | M & T CH... | 6520 | OHEL SIMCHA SUPERFUND | -8,000.00 |
| 3/25/15 | M & T CH... | 6521 | EMEK HATORAH | -9,000.00 |
| 3/26/15 | M & T CH... | 6522 | ST. JOSEPH'S INDIAN SCHOOL | -26.00 |
| 3/26/15 | M & T CH... | 6523 | AMERICAN RED CROSS | -52.00 |
| 3/26/15 | M & T CH... | 6524 | TIGER CREEK WILDLIFE REFUGE | -26.00 |
| 3/26/15 | M & T CH... | 6525 | CHMOL | -52.00 |
| 3/26/15 | M & T CH... | 6526 | TALMUDICAL ACADEMY ADELPHIA | -52.00 |
| 3/26/15 | M & T CH... | 6527 | THE NATIONAL CHILDREN'S CANCER SOCIETY | -52.00 |
| 3/26/15 | M & T CH... | 6528 | BROOKLYN MUSEUM | -26.00 |
| 3/26/15 | M & T CH... | 6529 | DISABLED AMERICAN VETERANS | -26.00 |
| 3/30/15 | M & T CH... | 6530 | CHILDRENS VILLAGE OF JERUSALEM | -26.00 |
| 3/30/15 | M & T CH... | 6531 | THE JEWISH FOUNDATION FOR THE RIGHTEOUS | -250.00 |
| 3/30/15 | M & T CH... | 6532 | SH'OR YOSHUV INSTITUTE | -52.00 |
| 3/30/15 | M & T CH... | 6533 | FEDERATION OF JEWISH COMMUNITIES OF THE CIS | -52.00 |
| 3/30/15 | M & T CH... | 6534 | THE ISRAEL RESOURCE CENTER | -52.00 |
| 3/30/15 | M & T CH... | 6535 | Chabad Of Merrick | -2,600.00 |
| 3/31/15 | M & T CH... | 6536 | OHR HASHALOM INSTITUTIONS | -5,000.00 |
| 3/31/15 | M & T CH... | 6537 | DIABETES RESEARCH AND WELLNESS FOUNDATION | -52.00 |
| 3/31/15 | M & T CH... | 6538 | ARACHIM | -52.00 |
| 3/31/15 | M & T CH... | 6539 | KEREN OR INC | -52.00 |
| 3/31/15 | M & T CH... | 6540 | CHABAD OF MALIBU | -1,800.00 |
| 3/31/15 | M & T CH... | 6541 | MISKHKAN YITZCHK | -301.00 |
| 3/31/15 | M & T CH... | 6542 | OCEAN STATE JOB LOT CHARITABLE FOUNDATION | -500.00 |
| 3/31/15 | M & T CH... | 6543 | SHIVAT ZION | -5,200.00 |
| 3/31/15 | M & T CH... | 6544 | WFMU | -180.00 |
| 3/31/15 | M & T CH... | 6545 | SUPPORTERS OF TORAH | -5,000.00 |
| 3/31/15 | M & T CH... | 6546 | KHT KOLLEL CHAIM AHARON | -3,000.00 |
| 3/31/15 | M & T CH... | 6547 | AMERICAN FRIENDS OF RVACH CHAIM | -201.00 |

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| 3/31/15 | M & T CH... | 6549 | TORAT CHAIM | -1,800.00 |
| 3/31/15 | M & T CH... | 6550 | YESHIVA KNESES HATORAH | -501.00 |
| 3/31/15 | M & T CH... | 6551 | CONGREGATION SHAAREI CHESED | -1,000.00 |
| 4/2/15 | M & T CH... | 6552 | VETERANS OF FOREIGN WARS OF THE UNITED STATES | -52.00 |
| 4/2/15 | M & T CH... | 6553 | AMERICAN DIABETES ASSOCIATION | -52.00 |
| 4/2/15 | M & T CH... | 6554 | NATIONAL CENTER FOR MISSING & EXPLOITED CHILDREN | -26.00 |
| 4/2/15 | M & T CH... | 6555 | BOY SCOUTS OF AMERICA | -2,600.00 |
| 4/2/15 | M & T CH... | 6557 | YESHIVA OF BROOKLYN | -52.00 |
| 4/2/15 | M & T CH... | 6558 | AMERICAN JEWISH WORLD SERVICE | -50.00 |
| 4/2/15 | M & T CH... | 6559 | CHABAD OF STONY BROOK | -10,000.00 |
| 4/3/15 | M & T CH... | 6560 | HELEN KELLER NATIONAL CENTER FOR DEAF-BLIND YOUTH & A... | -500.00 |
| 4/3/15 | M & T CH... | 6561 | UNITED STATES OLYMPIC COMMITTEE | -200.00 |
| 4/3/15 | M & T CH... | 6562 | B'NAI B'RITH INTERNATIONAL | -52.00 |
| 4/3/15 | M & T CH... | 6563 | AMERICAN SOCIETY FOR YAD VASHEM INC | -52.00 |
| 4/7/15 | M & T CH... | 6564 | CASA OF TULARE COUNTY | -1,000.00 |
| 4/8/15 | M & T CH... | 6565 | NATIONAL FEDERATION FOR THE BLIND | -26.00 |
| 4/8/15 | M & T CH... | 6566 | MARCH OF DIMES | -26.00 |
| 4/13/15 | M & T CH... | 6567 | THE LEUKEMIA & LYMPHOMA SOCIETY | -26.00 |
| 4/13/15 | M & T CH... | 6568 | KIDS WISH NETWORK | -26.00 |
| 4/13/15 | M & T CH... | 6569 | ABANDONED CHILDREN'S FUND | -26.00 |
| 4/13/15 | M & T CH... | 6570 | BINYAN AV ISRAEL | -2,600.00 |
| 4/13/15 | M & T CH... | 6571 | CHIZUK HATORAH | -1,500.00 |
| 4/13/15 | M & T CH... | 6572 | BNEI YAAKOV | -3,600.00 |
| 4/13/15 | M & T CH... | 6573 | TORAT CHAIM | -10,000.00 |
| 4/13/15 | M & T CH... | 6574 | KOLLEL OF JERSEY SHORE | -1,000.00 |
| 4/13/15 | M & T CH... | 6575 | AHI-EZER/EZER LA EBYON | -1,800.00 |
| 4/14/15 | M & T CH... | 6576 | SHAARE ZION CONGREGATION - GREAT NECK | -6,156.00 |
| 4/14/15 | M & T CH... | 6577 | SHAARE ZION CONGREGATION - GREAT NECK | -26,000.00 |
| 4/14/15 | M & T CH... | 6578 | BENOT RACHEL YESHIVA | -1,200.00 |
| 4/14/15 | M & T CH... | 6579 | AMERICAN CANCER SOCIETY- BABES AGAINST CANCER | -500.00 |
| 4/15/15 | M & T CH... | 6580 | CHABAD OF GREAT NECK | -2,600.00 |
| 4/15/15 | M & T CH... | 6581 | SPCA INTERNATIONAL | -26.00 |
| 4/15/15 | M & T CH... | 6582 | NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND | -26.00 |
| 4/15/15 | M & T CH... | 6583 | HUNTINGTON HOSPITAL | -2,960.00 |
| 4/15/15 | M & T CH... | 6584 | DOCTORS WITHOUT BORDERS USA | -52.00 |
| 4/15/15 | M & T CH... | 6585 | DIABETES RESEARCH AND WELLNESS FOUNDATION | -260.00 |
| 4/17/15 | M & T CH... | 6587 | RAVITZ FAMILY FOUNDATION | -500.00 |
| 4/20/15 | M & T CH... | 6588 | CONGREGATION SHAARE RAHAMIM | -404.00 |
| 4/20/15 | M & T CH... | 6589 | CONGREGATION SHAARE RAHAMIM | -200.00 |
| 4/21/15 | M & T CH... | 6590 | EDMOND J. SAFRA SYNAGOGUE | -1,001.00 |
| 4/21/15 | M & T CH... | 6591 | HADASSAH | -72.00 |
| 4/21/15 | M & T CH... | 6592 | TIGER HAVEN | -26.00 |
| 4/21/15 | M & T CH... | 6593 | ASPCA | -26.00 |
| 4/21/15 | M & T CH... | 6594 | NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY | -101.00 |
| 4/21/15 | M & T CH... | 6595 | AUTISM SPEAKS | -128.00 |
| 4/21/15 | M & T CH... | 6596 | WHITNEY MUSEUM OF AMERICAN ART | -85.00 |
| 4/21/15 | M & T CH... | 6597 | AMERICAN KIDNEY FUND | -128.00 |
| 4/21/15 | M & T CH... | 6598 | WOUNDED WARRIOR PROJECT | -52.00 |
| 4/21/15 | M & T CH... | 6599 | AMERICAN JEWISH HISTORICAL SOCIETY | -126.00 |
| 4/21/15 | M & T CH... | 6600 | KEEPERS OF THE WILD | -26.00 |
| 4/21/15 | M & T CH... | 6601 | THE NATIONAL WORLD WAR II MUSEUM | -100.00 |
| 4/21/15 | M & T CH... | 6602 | AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEG... | -126.00 |
| 4/21/15 | M & T CH... | 6603 | KEREN HAYESHIVOT TRUST(2) | -2,000.00 |
| 4/22/15 | M & T CH... | 6604 | BE'ER AVRAHAM | -180.00 |
| 4/23/15 | M & T CH... | 6605 | YESHIVAT ATERETH TZVI ASHDOD | -520.00 |
| 4/23/15 | M & T CH... | 6606 | NATIONAL GLAUCOMA RESEARCH | -52.00 |
| 4/23/15 | M & T CH... | 6607 | GREAT NECK STUDENT AID FUND, INC. | -52.00 |
| 4/23/15 | M & T CH... | 6609 | MEKOR CHAIM | -36,000.00 |
| 4/24/15 | M & T CH... | 6608 | THE KNOX SCHOOL | -1,000.00 |
| 4/24/15 | M & T CH... | 6610 | AMERICAN FRIENDS OF SHEHEBAR SEPHARDIC | -5,000.00 |
| 4/27/15 | M & T CH... | 6611 | AMERICAN FRIEND OF PEER HASHASLOM | -520.00 |
| 4/27/15 | M & T CH... | 6612 | AMERICAN FRIENDS OF TEL AVIV UNIVERSITY | -126.00 |
| 4/27/15 | M & T CH... | 6613 | AMERICAN JEWISH HISTORICAL SOCIETY | -52.00 |
| 4/27/15 | M & T CH... | 6614 | CARE - GIFT CENTER | -101.00 |

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| 4/27/15 | M & T CH... | 6615 | SHRINERS HOSPITALS FOR CHILDREN | -52.00 |
| 4/27/15 | M & T CH... | 6616 | AMERICAN DIABETES ASSOCIATION | -52.00 |
| 4/27/15 | M & T CH... | 6617 | ABANDONED CHILDREN'S FUND | -26.00 |
| 4/27/15 | M & T CH... | 6618 | COALITION TO SALUTE AMERICA'S HEROES | -52.00 |
| 4/27/15 | M & T CH... | 6619 | WORLD WAR II VETERANS COMMITTEE | -126.00 |
| 4/27/15 | M & T CH... | 6620 | MUSCULAR DYSTROPHY ASSOCIATION | -52.00 |
| 4/27/15 | M & T CH... | 6621 | AMERICAN FRIENDS OF SOROKA MEDICAL CENTER | -260.00 |
| 4/27/15 | M & T CH... | 6622 | TOLDOT YITZCHAK | -152.00 |
| 4/27/15 | M & T CH... | 6623 | YESHIVA KESSER TORAH | -360.00 |
| 4/28/15 | M & T CH... | 6624 | WORLD VILLAGES FOR CHILDREN | -126.00 |
| 4/28/15 | M & T CH... | 6625 | OHR NISSAN | -520.00 |
| 4/28/15 | M & T CH... | 6626 | RABBI A. FREUND | -126.00 |
| 4/29/15 | M & T CH... | 6628 | B'NAI B'RITH INTERNATIONAL | -128.00 |
| 4/29/15 | M & T CH... | 6629 | CAMP SIMCHA/ CAMP SIMCHA SPECIAL | -5,000.00 |
| 4/29/15 | M & T CH... | 6630 | MESIVTA SANZ UNION CITY | -5,000.00 |
| 4/30/15 | M & T CH... | 6631 | NEPAL EARTHQUAKE JEWISH RELIEF FUND | -10,000.00 |
| 5/4/15 | M & T CH... | 6632 | MARY TAWIL FOUNDATION | -136.00 |
| 5/4/15 | M & T CH... | 6633 | SEPHARDIC BIKUR HOLIM | -5,000.00 |
| 5/11/15 | M & T CH... | 6634 | MIRRER YESHIVA CENTRAL INSTITUTE | -90.00 |
| 5/12/15 | M & T CH... | 6635 | JEWISH COMMUNITY FUND | -90.00 |
| 5/13/15 | M & T CH... | 6638 | TEMPLE BETH SHOLOM | -252.00 |
| 5/14/15 | M & T CH... | 6639 | GIRLS TOWN | -1,800.00 |
| 5/14/15 | M & T CH... | 6640 | American Friends Of Noam Torah | -150.00 |
| 5/14/15 | M & T CH... | 6641 | AMERICAN FRIENDS OF MOSDOS HAKEREM | -700.00 |
| 5/14/15 | M & T CH... | 6642 | MITZVAH MAN | -1,000.00 |
| 5/14/15 | M & T CH... | 6643 | KEREN LEV DAVID | -2,600.00 |
| 5/14/15 | M & T CH... | 6644 | YESHIVAT OR HACHAIM OF LAKEWOOD INC | -5,200.00 |
| 5/14/15 | M & T CH... | 6645 | SEPHARDIC INSTITUTE | -1,800.00 |
| 5/14/15 | M & T CH... | 6646 | GMACH ZICHRON MELECH | -360.00 |
| 5/14/15 | M & T CH... | 6647 | KETER SION TORAH CENTER | -1,002.00 |
| 5/14/15 | M & T CH... | 6648 | MESIVTA OF LONG BEACH | -500.00 |
| 5/14/15 | M & T CH... | 6649 | AVENUE "O" SYNAGOGUE | -202.00 |
| 5/14/15 | M & T CH... | 6650 | YAD YOSEF KOLLEL | -500.00 |
| 5/15/15 | M & T CH... | 6651 | AMERICAN FRIENDS OF SHAAR TORAH | -701.00 |
| 5/15/15 | M & T CH... | 6652 | OHR HATORAH | -201.00 |
| 5/15/15 | M & T CH... | 6654 | EARTH JUSTICE | -50.00 |
| 5/15/15 | M & T CH... | 6655 | PRIDE ROCK WILDLIFE REFUGE | -50.00 |
| 5/15/15 | M & T CH... | 6656 | FRONT RANGE EQUINE RESCUE | -26.00 |
| 5/15/15 | M & T CH... | 6657 | DOROT INC | -78.00 |
| 5/15/15 | M & T CH... | 6658 | CHABAD OF STONY BROOK | -50,000.00 |
| 5/15/15 | M & T CH... | 6660 | CONGREGATION ZICHRON BINYAMIN | -6,500.00 |
| 5/18/15 | M & T CH... | 6661 | CHABAD OF BAKERSFIELD | -1,800.00 |
| 5/18/15 | M & T CH... | 6662 | CHABAD OF MALIBU | -1,300.00 |
| 5/18/15 | M & T CH... | 6663 | KOLLEL OHR H'EMET | -5,200.00 |
| 5/18/15 | M & T CH... | 6659 | MAGEN AVRAHAM | -7,200.00 |
| 5/18/15 | M & T CH... | 6664 | ENVIROMMENTAL DEFENSE FUND | -52.00 |
| 5/18/15 | M & T CH... | 6665 | THE JERUSALEM FOUNDATION INC. | -52.00 |
| 5/18/15 | M & T CH... | 6666 | GIRLS' TOWN/ OR CHADASH | -52.00 |
| 5/18/15 | M & T CH... | 6667 | AMERICAN INSTITUTE FOR CANCER RESEARCH | -101.00 |
| 5/18/15 | M & T CH... | 6668 | AMERICAN SOCIETY FOR YAD VASHEM INC | -101.00 |
| 5/18/15 | M & T CH... | 6669 | BBYO INTERNATIONAL OFFICE | -55.00 |
| 5/18/15 | M & T CH... | 6670 | AMERICAN HEART ASSOCIATION | -150.00 |
| 5/18/15 | M & T CH... | 6671 | THE LEUKEMIA & LYMPHOMA SOCIETY | -52.00 |
| 5/18/15 | M & T CH... | 6672 | AJC- GLOBAL JEWISH ADVOCACY | -104.00 |
| 5/18/15 | M & T CH... | 6673 | UNITED STATES OLYMPIC COMMITTEE | -200.00 |
| 5/18/15 | M & T CH... | 6674 | ORBIS INTERNATIONAL | -50.00 |
| 5/18/15 | M & T CH... | 6675 | AMERICAN DIABETES ASSOCIATION | -200.00 |
| 5/19/15 | M & T CH... | 6676 | SHAARE ZION CONGREGATION - GREAT NECK | -26,000.00 |
| 5/19/15 | M & T CH... | 6677 | SHAARE ZION CONGREGATION - GREAT NECK | -3,230.00 |
| 5/20/15 | M & T CH... | 6678 | MIRRER YESHIVA CENTRAL INSTITUTE | -126.00 |
| 5/21/15 | M & T CH... | 6679 | BOYS TOWN JERUSALEM | -1,300.00 |
| 5/21/15 | M & T CH... | 6680 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -100.00 |
| 5/21/15 | M & T CH... | 6682 | SEPHARDIC JEWISH CONG & CENTER OF QUEENS | -1,022.00 |
| 5/21/15 | M & T CH... | 6683 | BAIT AARON TORAH OUTREACH | -1,300.00 |

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| 5/21/15 | M & T CH... | 6684 | CHABAD OF PORT WASHINGTON | -1,300.00 |
| 5/22/15 | M & T CH... | 6685 | CENTRASTATE HEALTHCARE FOUNDATION | -600.00 |
| 5/22/15 | M & T CH... | 6686 | SHIVAT ZION | -7,200.00 |
| 5/26/15 | M & T CH... | 6687 | HARMONY | -201.00 |
| 5/26/15 | M & T CH... | 6688 | B'NAI B'RITH INTERNATIONAL | -202.00 |
| 5/26/15 | M & T CH... | 6689 | THE LEUKEMIA & LYMPHOMA SOCIETY | -50.00 |
| 5/27/15 | M & T CH... | 6690 | CENTRAL FUND OF ISRAEL(-2) | -10,000.00 |
| 5/27/15 | M & T CH... | 6691 | NATIONAL MULTIPLE SCLEROSIS SOCIETY | -260.00 |
| 5/27/15 | M & T CH... | 6692 | OSIM CHESED | -180.00 |
| 5/27/15 | M & T CH... | 6693 | MARCH OF DIMES | -26.00 |
| 5/27/15 | M & T CH... | 6694 | OROT YEHUDA V'YOSEF | -500.00 |
| 5/27/15 | M & T CH... | 6695 | COMMACK FIRE DEPARTMENT | -260.00 |
| 5/28/15 | M & T CH... | 6696 | KIDS WISH NETWORK | -18.00 |
| 5/28/15 | M & T CH... | 6697 | THE BREAST CANCER RESEARCH FOUNDATION | -2,600.00 |
| 5/28/15 | M & T CH... | 6698 | VICTOR GREEN FOUNDATION | -10,000.00 |
| 5/29/15 | M & T CH... | 6699 | B'NAI B'RITH INTERNATIONAL | -126.00 |
| 5/29/15 | M & T CH... | 6700 | MACCABI USA | -100.00 |
| 5/29/15 | M & T CH... | 6702 | AMVETS | -18.00 |
| 6/1/15 | M & T CH... | 6703 | CONGREGATION SHAARE RAHAMIM | -303.00 |
| 6/1/15 | M & T CH... | 6705 | CHABAD OF ARCADIA | -1,000.00 |
| 6/3/15 | M & T CH... | 6706 | CONGREGATION TOSH OF MONSEY | -1,000.00 |
| 6/4/15 | M & T CH... | 6707 | TOMCHEI TZDAKAH(2) | -180.00 |
| 6/5/15 | M & T CH... | 6708 | BET YAACOV OF THE JERSEY SHORE | -250.00 |
| 6/8/15 | M & T CH... | 6709 | BARKAI YESHIVAH | -500.00 |
| 6/8/15 | M & T CH... | 6710 | TOLDOT NISSIM | -10,000.00 |
| 6/8/15 | M & T CH... | 6711 | CHABAD OF BAKERSFIELD | -4,760.00 |
| 6/8/15 | M & T CH... | 6712 | TIGER CREEK WILDLIFE REFUGE | -52.00 |
| 6/8/15 | M & T CH... | 6713 | YESHIVAT KETER TORAH | -750.00 |
| 6/8/15 | M & T CH... | 6714 | FRIENDS OF SHEARIM HAMETSUYANIM, INC | -5,000.00 |
| 6/8/15 | M & T CH... | 6715 | BEIT CHANANYA | -1,000.00 |
| 6/8/15 | M & T CH... | 6716 | UNITED MOSDOS TORAH VEYIRAH OF YERUSHLAYIM | -180.00 |
| 6/8/15 | M & T CH... | 6717 | THE HEAD INJURY FOUNDATION INC | -500.00 |
| 6/8/15 | M & T CH... | 6718 | ZICHRON DENA SARA | -2,600.00 |
| 6/8/15 | M & T CH... | 6719 | YESHIVA ZICHRON LEYMA | -1,000.00 |
| 6/8/15 | M & T CH... | 6721 | KOLLEL TIFERET SHLOMO | -180.00 |
| 6/8/15 | M & T CH... | 6722 | OHEL SIMCHA SUPER FUND | -5,000.00 |
| 6/8/15 | M & T CH... | 6723 | OR HAAVOT | -101.00 |
| 6/8/15 | M & T CH... | 6724 | B'NEI BINYAMIN TORAH CENTER | -7,500.00 |
| 6/8/15 | M & T CH... | 6725 | JERSEY SHORE LEARNING PROGRAM | -500.00 |
| 6/9/15 | M & T CH... | 6726 | UCP OF SUFFOLK | -1,400.00 |
| 6/9/15 | M & T CH... | 6727 | OHEL SIMCHA SUPERFUND | -5,200.00 |
| 6/9/15 | M & T CH... | 6728 | BIRTHRIGHT ISRAEL FOUNDATION | -52.00 |
| 6/9/15 | M & T CH... | 6729 | MARCH OF DIMES | -26.00 |
| 6/9/15 | M & T CH... | 6730 | JUVENILE DIABETES RESEARCH FOUNDATION | -52.00 |
| 6/11/15 | M & T CH... | 6731 | AMERICAN KIDNEY FUND | -52.00 |
| 6/11/15 | M & T CH... | 6732 | THE LEUKEMIA & LYMPHOMA SOCIETY | -52.00 |
| 6/11/15 | M & T CH... | 6733 | CHABAD OF MID SUFFOLK | -1,300.00 |
| 6/11/15 | M & T CH... | 6734 | CONGREGATION TYM | -18,000.00 |
| 6/11/15 | M & T CH... | 6735 | QUENTIN ROAD CONGREGATION | -26,000.00 |
| 6/11/15 | M & T CH... | 6736 | FRIENDS OF YAD SARAH | -52.00 |
| 6/11/15 | M & T CH... | 6737 | AMERICAN FRIENDS OF MAGEN DAVID ADOMI | -52.00 |
| 6/11/15 | M & T CH... | 6738 | CAMP SIMCHA/ CAMP SIMCHA SPECIAL | -260.00 |
| 6/11/15 | M & T CH... | 6739 | CONGREGATION SHAARE RAHAMIM | -101.00 |
| 6/11/15 | M & T CH... | 6740 | MIKDASH SHAUL | -150.00 |
| 6/12/15 | M & T CH... | 6741 | HEBREW IMMIGRANT AID SOCIETY | -126.00 |
| 6/12/15 | M & T CH... | 6742 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -126.00 |
| 6/15/15 | M & T CH... | 6743 | CHAI LIFELINE(NJ) | -1,800.00 |
| 6/15/15 | M & T CH... | 6744 | FOOD FOR THE POOR INC | -52.00 |
| 6/15/15 | M & T CH... | 6745 | CONG BETH CHAIM | -26.00 |
| 6/15/15 | M & T CH... | 6746 | COLEL CHABAD | -52.00 |
| 6/15/15 | M & T CH... | 6747 | AMERICAN FRIENDS OF THE HEBREW UNIVERSITY | -55.00 |
| 6/15/15 | M & T CH... | 6748 | SHAARE ZION CONGREGATION - GREAT NECK | -7,127.00 |
| 6/15/15 | M & T CH... | 6749 | CHABAD COMMUNITY CENTER | -500.00 |
| 6/17/15 | M & T CH... | 6751 | KEREN LEV DAVID | -9,000.00 |

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| 6/17/15 | M & T CH... | 6752 | TORAH OHR | -500.00 |
| 6/17/15 | M & T CH... | 6753 | SEPHARDIC COMMUNITY CENTER | -6,000.00 |
| 6/17/15 | M & T CH... | 6754 | MEKOR CHAIM | -4,000.00 |
| 6/17/15 | M & T CH... | 6755 | OHEL TORAH | -250.00 |
| 6/17/15 | M & T CH... | 6756 | LEHAVA | -8,000.00 |
| 6/17/15 | M & T CH... | 6757 | HOLY WOMAN FOUNDATION | -1,000.00 |
| 6/17/15 | M & T CH... | 6758 | CHILD LIFE SOCIETY | -360.00 |
| 6/17/15 | M & T CH... | 6759 | AVNEI KODESH | -1,000.00 |
| 6/17/15 | M & T CH... | 6760 | OHEL MOSHE(2) | -3,600.00 |
| 6/17/15 | M & T CH... | 6761 | BIRCHAS MORDECHAI | -5,200.00 |
| 6/22/15 | M & T CH... | 6762 | BET YAACOV OF THE JERSEY SHORE | -10,000.00 |
| 6/22/15 | M & T CH... | 6763 | MAIMONIDES HERITAGE CENTER | -26,000.00 |
| 6/22/15 | M & T CH... | 6764 | CHABAD COMMUNITY CENTER | -1,500.00 |
| 6/23/15 | M & T CH... | 6765 | CHABAD HEVRON | -5,000.00 |
| 6/23/15 | M & T CH... | 6766 | CONG. BENEI YAAKOV | -7,200.00 |
| 6/23/15 | M & T CH... | 6767 | BAIS HAVAAD HALACHA CENTER | -180.00 |
| 6/23/15 | M & T CH... | 6768 | AMERICAN FRIENDS OF SHEVACH INC | -500.00 |
| 6/23/15 | M & T CH... | 6769 | KEHILAS BAIS YOSEF | -500.00 |
| 6/23/15 | M & T CH... | 6771 | TORAH OHR(2) | -500.00 |
| 6/24/15 | M & T CH... | 6772 | AHAVAS CHESED | -126.00 |
| 6/24/15 | M & T CH... | 6773 | UNITED STATES OLYMPIC COMMITTEE | -200.00 |
| 6/24/15 | M & T CH... | 6774 | DIABETES RESEARCH AND WELLNESS FOUNDATION | -26.00 |
| 6/24/15 | M & T CH... | 6775 | KOLEL CHIBAS JERUSALEM | -26.00 |
| 6/24/15 | M & T CH... | 6776 | TALMUDICAL ACADEMY OF BALTIMORE | -26.00 |
| 6/24/15 | M & T CH... | 6777 | THE NATIONAL CHILDREN'S CANCER SOCIETY | -26.00 |
| 6/24/15 | M & T CH... | 6778 | THE HOSPICE SUPPORT FUND | -26.00 |
| 6/24/15 | M & T CH... | 6779 | LIFE OUTREACH INTERNATIONAL | -26.00 |
| 6/24/15 | M & T CH... | 6780 | SPCA INTERNATIONAL | -26.00 |
| 6/24/15 | M & T CH... | 6781 | AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC | -52.00 |
| 6/24/15 | M & T CH... | 6782 | C A R E | -52.00 |
| 6/24/15 | M & T CH... | 6783 | CHILDRENS HUNGER RELIEF FUND | -18.00 |
| 6/24/15 | M & T CH... | 6784 | SIMON WIESENTHAL CENTER | -26.00 |
| 6/24/15 | M & T CH... | 6785 | EARTH JUSTICE | -26.00 |
| 6/25/15 | M & T CH... | 6786 | MA'OR YESHIVA HIGH SCHOOL FOR BOYS | -2,000.00 |
| 6/25/15 | M & T CH... | 6787 | DSY LEARNING PROGRAM | -750.00 |
| 6/25/15 | M & T CH... | 6788 | DEAL SEPHARADIC NETWORK | -8,000.00 |
| 6/29/15 | M & T CH... | 6789 | ZICHRON MOSHE EMERGENCY FUND | -52.00 |
| 6/29/15 | M & T CH... | 6790 | THE KNOX SCHOOL | -1,000.00 |
| 6/29/15 | M & T CH... | 6791 | SHAARE ZION CONGREGATION - GREAT NECK | -1,800.00 |
| 6/29/15 | M & T CH... | 6792 | SHRINERS HOSPITALS FOR CHILDREN | -126.00 |
| 7/1/15 | M & T CH... | 6794 | AVON 39- THE WALK TO END BREAST CANCER | -1,000.00 |
| 7/1/15 | M & T CH... | 6795 | FOOD FOR THE POOR INC | -26.00 |
| 7/1/15 | M & T CH... | 6796 | KIDS WISH NETWORK | -18.00 |
| 7/1/15 | M & T CH... | 6797 | AJC- GLOBAL JEWISH ADVOCACY | -100.00 |
| 7/1/15 | M & T CH... | 6798 | AMERICAN JEWISH COMMITTEE | -104.00 |
| 7/1/15 | M & T CH... | 6793 | AVENUE "O" SYNAGOGUE | -450.00 |
| 7/1/15 | M & T CH... | 6800 | NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION | -520.00 |
| 7/1/15 | M & T CH... | 6801 | AMERICAN HEART ASSOCIATION | -7,500.00 |
| 7/6/15 | M & T CH... | 6803 | CHABAD OF NORTHEAST QUEENS | -1,800.00 |
| 7/6/15 | M & T CH... | 6802 | AHI EZER YESHIVA | -2,601.00 |
| 7/6/15 | M & T CH... | 6804 | KETER DAVID | -1,000.00 |
| 7/6/15 | M & T CH... | 6805 | KOLLEL OHR MOSHE | -500.00 |
| 7/7/15 | M & T CH... | 6806 | CLASS ACT SPORTS FOUNDATION | -10,000.00 |
| 7/7/15 | M & T CH... | 6807 | AMERICAN FRIENDS OF YESHIVAT HIDA | -252.00 |
| 7/7/15 | M & T CH... | 6808 | CHILDREN OF JOY | -152.00 |
| 7/7/15 | M & T CH... | 6809 | OHR HALACHA | -6,000.00 |
| 7/13/15 | M & T CH... | 6810 | EDMOND J. SAFRA SYNAGOGUE | -904.00 |
| 7/13/15 | M & T CH... | 6811 | CONGREGATION SHAARE RAHAMIM | -101.00 |
| 7/15/15 | M & T CH... | 6812 | CONGREGATION TALMUD TORAH ADERETH EL | -36.00 |
| 7/15/15 | M & T CH... | 6813 | ILAN HIGH SCHOOL | -3,600.00 |
| 7/20/15 | M & T CH... | 6814 | SEPHARDIC BIKUR HOLIM | -2,600.00 |
| 7/20/15 | M & T CH... | 6815 | CONG KEREN TORAH | -26.00 |
| 7/20/15 | M & T CH... | 6816 | AMERICAN SOCIETY FOR YAD VASHEM INC | -52.00 |
| 7/20/15 | M & T CH... | 6817 | FRIENDS OF LEV SOMEACH | -26.00 |

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| 7/20/15 | M & T CH... | 6818 | WORLD WILDLIFE FUND | -26.00 |
| 7/20/15 | M & T CH... | 6819 | FRIENDS OF YAD SARAH | -26.00 |
| 7/21/15 | M & T CH... | 6820 | MRS. PESHY BRUDNY MEMORIAL FUND | -101.00 |
| 7/21/15 | M & T CH... | 6821 | RENEWAL | -500.00 |
| 7/21/15 | M & T CH... | 6822 | CHABAD OF SOUTHAMPTON JEWISH CENTER | -126.00 |
| 7/22/15 | M & T CH... | 6827 | S.E.A.D. | -5,000.00 |
| 7/22/15 | M & T CH... | 6828 | LECHU V'NELCHA | -1,000.00 |
| 7/22/15 | M & T CH... | 6829 | CONGREGATION BET SHMUEL | -600.00 |
| 7/22/15 | M & T CH... | 6830 | MAZAL ELUL | -1,000.00 |
| 7/22/15 | M & T CH... | 6831 | MABAS FUND | -3,600.00 |
| 7/22/15 | M & T CH... | 6833 | OHEL SIMCHA SUPERFUND | -2,600.00 |
| 7/22/15 | M & T CH... | 6834 | GMACH ZICHRON SHMUEL | -1,000.00 |
| 7/22/15 | M & T CH... | 6835 | MIRRER YESHIVA | -5,000.00 |
| 7/22/15 | M & T CH... | 6836 | KEREN HAYESHIVOT TRUST | -3,600.00 |
| 7/22/15 | M & T CH... | 6837 | YESHIVAT YAGDIL TORAH | -1,200.00 |
| 7/22/15 | M & T CH... | 6838 | TORAH OHR | -2,600.00 |
| 7/22/15 | M & T CH... | 6839 | IMREI DAAT | -10,000.00 |
| 7/22/15 | M & T CH... | 6840 | FRIENDSHIP CIRCLE INTERNATIONAL | -2,600.00 |
| 7/22/15 | M & T CH... | 6841 | JEWISH SPIRIT | -6,000.00 |
| 7/22/15 | M & T CH... | 6842 | EMEK HATORAH | -2,000.00 |
| 7/24/15 | M & T CH... | 6843 | SHAARE ZION CONGREGATION - | -26,000.00 |
| 7/24/15 | M & T CH... | 6844 | CHABAD OF BAKERSFIELD | -5,000.00 |
| 7/27/15 | M & T CH... | 6845 | CONGREGATION BNEI YESHIVAH | -2,600.00 |
| 7/27/15 | M & T CH... | 6846 | KEREM EZRA | -10,000.00 |
| 7/27/15 | M & T CH... | 6847 | KEREN LEV DAVID | -12,000.00 |
| 7/27/15 | M & T CH... | 6848 | KIDS OF COURAGE | -6,000.00 |
| 7/27/15 | M & T CH... | 6849 | ZICHRON TZVI ELIMELECH | -101.00 |
| 7/27/15 | M & T CH... | 6850 | KEREN OHR | -101.00 |
| 7/27/15 | M & T CH... | 6851 | FRIENDSHIP CIRCLE OF GREAT NECK | -10,000.00 |
| 7/29/15 | M & T CH... | 6852 | ABANDONED CHILDREN'S FUND | -52.00 |
| 7/29/15 | M & T CH... | 6853 | MARCH OF DIMES | -52.00 |
| 7/29/15 | M & T CH... | 6854 | NATIONAL WILDLIFE FEDERATION | -26.00 |
| 7/29/15 | M & T CH... | 6855 | FEED ISRAEL | -126.00 |
| 7/29/15 | M & T CH... | 6856 | SIMON WIESENTHAL CENTER | -126.00 |
| 7/29/15 | M & T CH... | 6857 | THE ARMED FORCES AID CAMPAIGN | -52.00 |
| 7/29/15 | M & T CH... | 6858 | THE HEBREW ACADEMY OF CLEVELAND | -52.00 |
| 7/29/15 | M & T CH... | 6859 | YACHAD NATL JEWISH COUNCIL FOR DISABILITIES | -52.00 |
| 7/29/15 | M & T CH... | 6860 | ISRAEL SPECIAL KIDS FUND | -52.00 |
| 7/29/15 | M & T CH... | 6861 | NATIONAL GLAUCOMA RESEARCH | -52.00 |
| 7/29/15 | M & T CH... | 6862 | CONG BETH CHAIM(2) | -52.00 |
| 7/29/15 | M & T CH... | 6863 | Chabad Of Merrick | -1,800.00 |
| 7/30/15 | M & T CH... | 6864 | BOYS TOWN OF JERUSALEM | -2,600.00 |
| 7/30/15 | M & T CH... | 6865 | YESHIVAT SHAARE TORAH | -3,600.00 |
| 7/30/15 | M & T CH... | 6866 | AMERICAN FRIENDS OF MEIR PANIM | -52.00 |
| 7/30/15 | M & T CH... | 6867 | NORTH SHORE HEBREW ACADEMY | -17,000.00 |
| 7/30/15 | M & T CH... | 6868 | SHAARE ZION CONGREGATION - GREAT NECK | -26,000.00 |
| 7/30/15 | M & T CH... | 6869 | RABBI A. FREUND | -126.00 |
| 7/30/15 | M & T CH... | 6870 | AMERICAN FRIENDS OF MEIR PANIM | -260.00 |
| 7/30/15 | M & T CH... | 6871 | CHABAD OF MID SUFFOLK | -13,000.00 |
| 7/31/15 | M & T CH... | 6872 | HABITAT FOR HUMANITY | -26.00 |
| 7/31/15 | M & T CH... | 6873 | THE HOME OF THE SAGES OF ISRAEL | -52.00 |
| 8/3/15 | M & T CH... | 6874 | OHR JOSEPH INSTITUTIONS | -126.00 |
| 8/3/15 | M & T CH... | 6875 | HATZALAH EMS | -252.00 |
| 8/3/15 | M & T CH... | 6876 | CONGREGATION TALMUD TORAH ADERETH EL | -36.00 |
| 8/5/15 | M & T CH... | 6877 | UNITED TIBERIAS INSTITUTIONS | -26.00 |
| 8/5/15 | M & T CH... | 6878 | COALITION TO SALUTE AMERICA'S HEROES | -26.00 |
| 8/5/15 | M & T CH... | 6879 | DREAMCHASER HORSE RESCUE AND REHABILITATION | -26.00 |
| 8/5/15 | M & T CH... | 6880 | AMERICAN RED CROSS | -52.00 |
| 8/5/15 | M & T CH... | 6881 | PRIDE ROCK WILDLIFE REFUGE | -26.00 |
| 8/5/15 | M & T CH... | 6882 | NEW YORK BULLY CREW | -126.00 |
| 8/10/15 | M & T CH... | 6883 | EZER MIZION | -197.00 |
| 8/10/15 | M & T CH... | 6884 | AMERICAN FRIENDS OF THE HEBREW UNIVERSITY(1) | -10,000.00 |
| 8/10/15 | M & T CH... | 6885 | TIGER PRESERVATION CENTER | -52.00 |
| 8/10/15 | M & T CH... | 6886 | AMERICAN KIDNEY FUND | -26.00 |

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| 8/10/15 | M & T CH... | 6887 | WORLD VILLAGES FOR CHILDREN | -26.00 |
| 8/10/15 | M & T CH... | 6888 | GENERAL ISRAEL ORPHANS HOME FOR GIRLS | -52.00 |
| 8/10/15 | M & T CH... | 6889 | SPCA INTERNATIONAL | -26.00 |
| 8/10/15 | M & T CH... | 6890 | THE HOUSE OF SAGES INC | -26.00 |
| 8/10/15 | M & T CH... | 6900 | DREAMCHASER HORSE RESCUE AND REHABILITATION | -18.00 |
| 8/11/15 | M & T CH... | 6901 | MATTAN BASSETER | -1,001.00 |
| 8/11/15 | M & T CH... | 6902 | HILLEL YESHIVA | -2,600.00 |
| 8/12/15 | M & T CH... | 6903 | NEW YORK CANCER CENTER | -100.00 |
| 8/12/15 | M & T CH... | 6904 | YESHIVAT OR HACHAIM OF LAKEWOOD INC | -13,000.00 |
| 8/12/15 | M & T CH... | 6905 | ZOHAR HATORAH | -7,200.00 |
| 8/12/15 | M & T CH... | 6906 | BEIT YOSEF JEWISH HERITAGE CENTER | -3,600.00 |
| 8/12/15 | M & T CH... | 6907 | ATIME SHASATHON | -8,000.00 |
| 8/12/15 | M & T CH... | 6908 | MIRRER YESHIVA CENTRAL INSTITUTE | -75,000.00 |
| 8/12/15 | M & T CH... | 6909 | ILAN HIGH SCHOOL | -5,000.00 |
| 8/12/15 | M & T CH... | 6910 | EIN OD MILVADO | -10,000.00 |
| 8/12/15 | M & T CH... | 6911 | SHAARE ZION CONGREGATION-TORAH CENTER | -10,000.00 |
| 8/12/15 | M & T CH... | 6912 | KEREN LEV DAVID | -8,000.00 |
| 8/17/15 | M & T CH... | 6913 | SAFE FOUNDATION INC | -301.00 |
| 8/19/15 | M & T CH... | 6914 | SEPHARDIC FOOD FUND | -252.00 |
| 8/19/15 | M & T CH... | 6915 | YESHIVA ATERAT TORAH | -75,000.00 |
| 8/19/15 | M & T CH... | 6916 | THE CHOFETZ CHAIM HERITAGE FOUNDATION | -500.00 |
| 8/19/15 | M & T CH... | 6917 | IRGUN YRA | -1,000.00 |
| 8/19/15 | M & T CH... | 6918 | B'NEI SHAARE ZION | -1,400.00 |
| 8/19/15 | M & T CH... | 6919 | AMERICAN FRIENDS OF YORU MISHPATECHA, INC. | -4,200.00 |
| 8/19/15 | M & T CH... | 6920 | SARAH EZRA CONGREGATION | -101.00 |
| 8/20/15 | M & T CH... | 6921 | BET YAACOV OF THE JERSEY SHORE | -8,000.00 |
| 8/20/15 | M & T CH... | 6922 | MOSDOT BOTOSHAN | -180.00 |
| 8/20/15 | M & T CH... | 6923 | PEARL BLAU LEARNING CENTER | -52.00 |
| 8/24/15 | M & T CH... | 6924 | BEIS CHAYA MUSHKA | -1,000.00 |
| 8/24/15 | M & T CH... | 6925 | CHABAD EDUCATIONAL INST - OHOLEI TORAH | -1,000.00 |
| 8/24/15 | M & T CH... | 6926 | NATIONAL PARK FOUNDATION | -26.00 |
| 8/24/15 | M & T CH... | 6927 | RABBI MEIR BAAL HANEIS SALANT | -26.00 |
| 8/24/15 | M & T CH... | 6928 | CHILDRENS VILLAGE OF JERUSALEM | -26.00 |
| 8/24/15 | M & T CH... | 6929 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -52.00 |
| 8/24/15 | M & T CH... | 6930 | SHALVAT CHAYIM | -26.00 |
| 8/24/15 | M & T CH... | 6931 | MESIVTA OF LONG BEACH | -52.00 |
| 8/24/15 | M & T CH... | 6932 | ST JUDE CHILDRENS RESEARCH HOSPITAL | -52.00 |
| 8/24/15 | M & T CH... | 6933 | AJC- GLOBAL JEWISH ADVOCACY | -26.00 |
| 8/24/15 | M & T CH... | 6934 | CONG BETH CHAIM | -26.00 |
| 8/24/15 | M & T CH... | 6935 | ETZ - CHIAM TORAH CENTER | -126.00 |
| 8/24/15 | M & T CH... | 6936 | TALMUDICAL ACADEMY | -126.00 |
| 8/24/15 | M & T CH... | 6937 | KOLEL CHIBAS JERUSALEM | -52.00 |
| 8/24/15 | M & T CH... | 6938 | B'NAI B'RITH INTERNATIONAL | -52.00 |
| 8/24/15 | M & T CH... | 6939 | PROJECT HOPE | -26.00 |
| 8/24/15 | M & T CH... | 6940 | JEWISH INSTITUTE FOR THE BLIND | -52.00 |
| 8/24/15 | M & T CH... | 6941 | AMERICAN FRIENDS OF YESHIVOT BNEI AKIVA | -52.00 |
| 8/24/15 | M & T CH... | 6942 | CHMOL | -36.00 |
| 8/24/15 | M & T CH... | 6943 | REAGAN RANCH | -100.00 |
| 8/24/15 | M & T CH... | 6944 | HUMANE SOCIETY INTERNATIONAL | -18.00 |
| 8/24/15 | M & T CH... | 6945 | G.M.H. | -52.00 |
| 8/24/15 | M & T CH... | 6946 | RABBI AVRAHAM YESHAIA KARELITZ SHLITA | -26.00 |
| 8/24/15 | M & T CH... | 6947 | JEWISH COMMUNITY CENTER | -5,600.00 |
| 8/24/15 | M & T CH... | 6948 | CONGREGATION SHAARE ZION | -901.00 |
| 8/24/15 | M & T CH... | 6949 | YESHIVA GEDOLAH -ZICHRON MOSHE | -52.00 |
| 8/25/15 | M & T CH... | 6950 | AMERICAN FRIENDS OF NEVITOT HATORAH | -202.00 |
| 8/25/15 | M & T CH... | 6951 | LOS ANGELES PARKS FOUNDATION | -1,000.00 |
| 8/25/15 | M & T CH... | 6952 | SEPHARDIC CONGREGATION OF LAKEWOOD | -1,000.00 |
| 8/25/15 | M & T CH... | 6953 | TORAH LEARNING RESOURCES | -5,200.00 |
| 8/25/15 | M & T CH... | 6954 | BETH HAMEDRASH SHAAREI YOSHER | -2,600.00 |
| 8/25/15 | M & T CH... | 6955 | EDMOND J. SAFRA SYNAGOGUE | -1,000.00 |
| 8/25/15 | M & T CH... | 6956 | YESHIVAT ATERET AHARON | -3,600.00 |
| 8/26/15 | M & T CH... | 6957 | Chabad Of Merrick | -13,000.00 |
| 8/26/15 | M & T CH... | 6958 | EZRAS TORAH | -26.00 |
| 8/26/15 | M & T CH... | 6959 | MESORAH HERITAGE FOUNDATION | -52.00 |

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| 8/26/15 | M & T CH... | 6960 | MUSCULAR DYSTROPHY ASSOCIATION | -78.00 |
| 8/26/15 | M & T CH... | 6961 | YESHIVA KESSER TORAH | -260.00 |
| 8/27/15 | M & T CH... | 6962 | HATZALAH EMS | -501.00 |
| 8/27/15 | M & T CH... | 6963 | MESIVTHA TIFERETH JERUSALEM OF AMERICA | -26.00 |
| 8/27/15 | M & T CH... | 6964 | BOYS TOWN JERUSALEM | -1,300.00 |
| 8/27/15 | M & T CH... | 6965 | PARKWOOD ELEMENTARY SCHOOL | -1,000.00 |
| 8/28/15 | M & T CH... | 6966 | THE CHARLES MATEJKA MEMORIAL FUND | -500.00 |
| 8/31/15 | M & T CH... | 6891 | HADASSAH | -126.00 |
| 8/31/15 | M & T CH... | 6892 | B'NAI B'RITH INTERNATIONAL | -52.00 |
| 8/31/15 | M & T CH... | 6893 | CARE - GIFT CENTER | -52.00 |
| 8/31/15 | M & T CH... | 6894 | KIDS WISH NETWORK | -18.00 |
| 8/31/15 | M & T CH... | 6895 | HAZELDEN BETTY FORD FOUNDATION | -126.00 |
| 8/31/15 | M & T CH... | 6896 | NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY | -136.00 |
| 8/31/15 | M & T CH... | 6897 | PROJECT HOPE | -26.00 |
| 8/31/15 | M & T CH... | 6898 | PARALYZED VETERANS OF AMERICA | -75.00 |
| 8/31/15 | M & T CH... | 6899 | UNITED CHARITY INSTITUTIONS OF JERUSALEM | -26.00 |
| 9/1/15 | M & T CH... | 6967 | THE JEWISH HERITAGE FOR THE BLIND | -36.00 |
| 9/1/15 | M & T CH... | 6968 | MIRREY YESHIVA CENTRAL INSTITUTE | -52.00 |
| 9/1/15 | M & T CH... | 6969 | TZEDAKAH UMARPE CHARITY FUND | -180.00 |
| 9/1/15 | M & T CH... | 6970 | CONGREGATION SHAARE RAHAMIM | -101.00 |
| 9/1/15 | M & T CH... | 6971 | PORAT YOSEPH YESHIVA | -600.00 |
| 9/1/15 | M & T CH... | 6972 | HEBREW FREE BURIAL ASSOCIATION | -36.00 |
| 9/2/15 | M & T CH... | 6973 | YESHIVA GEDOLAH BAIS YISROEL | -2,600.00 |
| 9/2/15 | M & T CH... | 6974 | WE CARE FUND | -6,580.00 |
| 9/2/15 | M & T CH... | 6975 | OROT SARAH | -10,000.00 |
| 9/2/15 | M & T CH... | 6976 | BETH JACOBS HIGH SCHOOL | -8,000.00 |
| 9/2/15 | M & T CH... | 6977 | YAD YOSEF HESED FUND | -10,000.00 |
| 9/4/15 | M & T CH... | 6978 | THE BRAIN INJURY ASSOCIATION OF NEW YORK STATE | -740.00 |
| 9/10/15 | M & T CH... | 6979 | CONGREGATION SHAARE RAHAMIM | -502.00 |
| 9/10/15 | M & T CH... | 6980 | ALS ASSOCIATION | -2,000.00 |
| 9/10/15 | M & T CH... | 6981 | Bait Meir Yeshiva | -260.00 |
| 9/11/15 | M & T CH... | 6982 | YESHIVA NESIVOS CHAIM | -101.00 |
| 9/11/15 | M & T CH... | 6983 | FLATBUSH YESHIVA - Frieda Tessone | -5,600.00 |
| 9/11/15 | M & T CH... | 6984 | NEFESH | -10,000.00 |
| 9/11/15 | M & T CH... | 6985 | CONGREGATION BENEI YAKOV | -1,000.00 |
| 9/11/15 | M & T CH... | 6986 | BINYAN TORAH | -5,000.00 |
| 9/11/15 | M & T CH... | 6987 | KOLLEL OF JERSEY SHORE | -2,600.00 |
| 9/11/15 | M & T CH... | 6988 | MESIVTA MEOHR HATALMUD | -101.00 |
| 9/11/15 | M & T CH... | 6989 | ZICHRON MENACHEM | -260.00 |
| 9/11/15 | M & T CH... | 6990 | MASKEEL EL DAL SOCIETY | -1,400.00 |
| 9/11/15 | M & T CH... | 6991 | TIFRES MIRIAM | -500.00 |
| 9/11/15 | M & T CH... | 6992 | BNEI TORAH | -2,600.00 |
| 9/11/15 | M & T CH... | 6994 | KEHAL BNEI TORAH | -3,600.00 |
| 9/11/15 | M & T CH... | 6995 | YESHIVATH BETH MOSHE | -52.00 |
| 9/11/15 | M & T CH... | 6996 | CHASDEI YITZCHOK | -201.00 |
| 9/21/15 | M & T CH... | 6997 | ARACHIM | -52.00 |
| 9/21/15 | M & T CH... | 6998 | YESHIVATH BETH MOSHE | -52.00 |
| 9/21/15 | M & T CH... | 6999 | DIGGING DEEPER JEWISH OF SGCF | -52.00 |
| 9/21/15 | M & T CH... | 7000 | HADASSAH | -126.00 |
| 9/21/15 | M & T CH... | 7001 | JERUSALEM OPEN HOUSE | -126.00 |
| 9/21/15 | M & T CH... | 7002 | RABBI A. FREUND | -101.00 |
| 9/21/15 | M & T CH... | 7003 | AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL -JERUSALEM | -126.00 |
| 9/21/15 | M & T CH... | 7004 | VETERANS OF FOREIGN WARS OF THE UNITED STATES | -38.00 |
| 9/21/15 | M & T CH... | 7005 | P'EYLIM LEV L'ACHIM | -52.00 |
| 9/21/15 | M & T CH... | 7006 | RABBI FEIVEL SHUSTAL | -26.00 |
| 9/21/15 | M & T CH... | 7007 | AMERICAN FRIENDS OF KUPAT HAIR | -26.00 |
| 9/21/15 | M & T CH... | 7008 | THE HOSPICE SUPPORT FUND | -26.00 |
| 9/21/15 | M & T CH... | 7009 | BIKUR CHOLIM CHESED ORGANIZATION | -26.00 |
| 9/21/15 | M & T CH... | 7010 | B'NAI B'RITH INTERNATIONAL | -52.00 |
| 9/21/15 | M & T CH... | 7011 | ABANDONED CHILDREN'S FUND | -36.00 |
| 9/21/15 | M & T CH... | 7012 | THE JEWISH HERITAGE FOR THE BLIND | -26.00 |
| 9/21/15 | M & T CH... | 7013 | YESHIVA BAIS BINYOMIN | -36.00 |
| 9/21/15 | M & T CH... | 7014 | LIGHT LAND OF ISRAEL | -52.00 |
| 9/21/15 | M & T CH... | 7015 | LEON MAYER FUND | -26.00 |

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|----------|-------------|------|---|------------|
| 9/21/15 | M & T CH... | 7016 | AMERICAN KIDNEY FUND | -52.00 |
| 9/21/15 | M & T CH... | 7017 | KEREN OR INC | -26.00 |
| 9/21/15 | M & T CH... | 7018 | MIKVAH INTERNATIONAL | -26.00 |
| 9/21/15 | M & T CH... | 7019 | MARCH OF DIMES | -18.00 |
| 9/21/15 | M & T CH... | 7020 | TALMUDICAL ACADEMY ADELPHIA | -26.00 |
| 9/21/15 | M & T CH... | 7021 | PRIDE ROCK WILDLIFE REFUGE | -18.00 |
| 9/21/15 | M & T CH... | 7022 | SHAARE ZION CONGREGATION - GREAT NECK | -9,687.00 |
| 9/21/15 | M & T CH... | 7023 | YESHIVA KETANA | -2,000.00 |
| 9/21/15 | M & T CH... | 7024 | YESHIVATH SHAAR HATORAH | -5,000.00 |
| 9/21/15 | M & T CH... | 7025 | YESHIVA HAR TORAH | -9,000.00 |
| 9/21/15 | M & T CH... | 7027 | YESHIVA UNIVERSITY HIGH SCHOOL FOR GIRLS | -10,000.00 |
| 9/21/15 | M & T CH... | 7028 | CONGREGATION MAGEN ABRAHAM | -101.00 |
| 9/22/15 | M & T CH... | 7029 | EMPIRE CENTER | -52.00 |
| 9/22/15 | M & T CH... | 7030 | HADASSAH | -52.00 |
| 9/24/15 | M & T CH... | 7031 | JEWISH EXPERIENCE OF MADISON | -500.00 |
| 9/24/15 | M & T CH... | 7032 | CONGREGATION BNEI YESHIVAH | -600.00 |
| 9/24/15 | M & T CH... | 7033 | THE MADISON PUBLIC LIBRARY | -500.00 |
| 9/24/15 | M & T CH... | 7034 | MIKDASH MELECH | -15,000.00 |
| 9/24/15 | M & T CH... | 7035 | JEWISH EXPERIENCE OF MADISON | -1,000.00 |
| 9/25/15 | M & T CH... | 7036 | THE RALPH VERDE FOUNDATION | -3,000.00 |
| 9/25/15 | M & T CH... | 7037 | CHABAD OF STONY BROOK | -2,600.00 |
| 9/25/15 | M & T CH... | 7038 | KEREN LTORAH | -8,500.00 |
| 9/25/15 | M & T CH... | 7039 | CHABAD OF STONY BROOK | -2,500.00 |
| 9/30/15 | M & T CH... | 7040 | AMERICAN FRIENDS OF RAMBAM MEDICAL CENTER | -52.00 |
| 9/30/15 | M & T CH... | 7041 | DREAMCHASER HORSE RESCUE AND REHABILITATION | -18.00 |
| 9/30/15 | M & T CH... | 7042 | YESHIVA UNIVERSITY | -5,000.00 |
| 9/30/15 | M & T CH... | 7043 | AMERICAN CANCER SOCIETY RELAY FOR LIFE | -27,414.00 |
| 10/1/15 | M & T CH... | 7044 | AMERICAN FRIENDS OF TEL AVIV UNIVERSITY | -52.00 |
| 10/1/15 | M & T CH... | 7045 | ADOPTAPLATOON | -18.00 |
| 10/7/15 | M & T CH... | 7046 | BOYS AND GIRLS CLUBS OF KINGSTON, INC. | -500.00 |
| 10/7/15 | M & T CH... | 7047 | TIGER CREEK WILDLIFE REFUGE | -26.00 |
| 10/9/15 | M & T CH... | 7048 | OHEL SIMCHA SUPERFUND | -5,000.00 |
| 10/12/15 | M & T CH... | 7049 | GMACH CHASDEI YITZCHAK | -5,200.00 |
| 10/13/15 | M & T CH... | 7050 | YESHIVAT SHAARE TORAH | -3,600.00 |
| 10/13/15 | M & T CH... | 7052 | MIRRER YESHIVA CENTRAL INSTITUTE | -5,000.00 |
| 10/14/15 | M & T CH... | 7053 | CONGREGATION SAR SHALOM | -101.00 |
| 10/16/15 | M & T CH... | 7054 | CONGREGATION SHAARE RAHAMIM | -4,000.00 |
| 10/16/15 | M & T CH... | 7055 | YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES | -52.00 |
| 10/16/15 | M & T CH... | 7056 | CONGREGATION SHAARE RAHAMIM | -2,706.00 |
| 10/16/15 | M & T CH... | 7057 | ZICHRON ELIYAHU | -1,800.00 |
| 10/16/15 | M & T CH... | 7058 | NORTH SHORE HEBREW ACADEMY | -4,950.00 |
| 10/16/15 | M & T CH... | 7061 | FLATBUSH YESHIVA -(2) | -3,600.00 |
| 10/16/15 | M & T CH... | 7062 | YESHIVA UNIVERSITY -(2) | -2,000.00 |
| 10/16/15 | M & T CH... | 7063 | JEWISH EXPERIENCE OF MADISON | -1,000.00 |
| 10/16/15 | M & T CH... | 7064 | BROOKLYN JEWISH EXPERIENCE | -500.00 |
| 10/16/15 | M & T CH... | 7065 | AHAVAT SHALOM | -2,600.00 |
| 10/16/15 | M & T CH... | 7066 | KETER TORAH | -10,000.00 |
| 10/16/15 | M & T CH... | 7067 | YESHIVA SHAARE TORAH | -2,600.00 |
| 10/16/15 | M & T CH... | 7068 | LEMAAN ACHAI | -10,000.00 |
| 10/16/15 | M & T CH... | 7069 | NATIONAL FEDERATION FOR THE BLIND | -26.00 |
| 10/16/15 | M & T CH... | 7070 | COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AM... | -52.00 |
| 10/16/15 | M & T CH... | 7071 | NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND | -52.00 |
| 10/19/15 | M & T CH... | 7072 | TRANSITIONAL SERVICES OF LONG ISLAND INC (TRANS SERVIC... | -250.00 |
| 10/19/15 | M & T CH... | 7073 | CITY OF HOPE | -1,000.00 |
| 10/19/15 | M & T CH... | 7074 | TOMCHEI TEMIMIM | -72.00 |
| 10/19/15 | M & T CH... | 7075 | NEFESH CHAYA | -72.00 |
| 10/19/15 | M & T CH... | 7076 | YESHIVAT CHATAM SOFER | -101.00 |
| 10/19/15 | M & T CH... | 7077 | AUSHEI MA'AMAD | -202.00 |
| 10/19/15 | M & T CH... | 7078 | TOMCHEI TZDAKAH | -52.00 |
| 10/19/15 | M & T CH... | 7079 | TZEDAKA V'CHESED | -52.00 |
| 10/23/15 | M & T CH... | 7080 | CHAI LIFELINE(BROOKLYN) | -100.00 |
| 10/23/15 | M & T CH... | 7082 | THE KNOX SCHOOL | -1,000.00 |
| 10/23/15 | M & T CH... | 7083 | VIETNAM VETERANS MEMORIAL FUND | -52.00 |
| 10/23/15 | M & T CH... | 7084 | COUGAR WRESTLING ALUMNI | -500.00 |

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| 10/23/15 | M & T CH... | 7085 | SEPHARDIC JEWISH CONG & CENTER OF QUEENS | -726.00 |
| 10/23/15 | M & T CH... | 7086 | CHMOL | -260.00 |
| 10/26/15 | M & T CH... | 7087 | CHABAD OF GREAT NECK | -1,300.00 |
| 10/26/15 | M & T CH... | 7088 | CHABAD OF MALIBU | -1,300.00 |
| 10/26/15 | M & T CH... | 7089 | AMERICAN FRIENDS OF THE JERUSALEM KOLLEL | -5,000.00 |
| 10/26/15 | M & T CH... | 7090 | CONGREGATION SHAARE RAHAMIM | -606.00 |
| 10/27/15 | M & T CH... | 7092 | YESHIVA KESSER TORAH | -126.00 |
| 10/27/15 | M & T CH... | 7093 | CHIZUK HATORAH | -5,200.00 |
| 10/27/15 | M & T CH... | 7094 | SHORE AREA MIKVEH | -5,000.00 |
| 10/27/15 | M & T CH... | 7095 | BIRCHAS MORDECHAI | -10,000.00 |
| 10/27/15 | M & T CH... | 7096 | NISIM VENEFLAOT | -10,000.00 |
| 10/28/15 | M & T CH... | 7097 | CARE - GIFT CENTER | -26.00 |
| 10/29/15 | M & T CH... | 7098 | AMERICAN FRIENDS OF MAGEN DAVID ADOM | -10,000.00 |
| 10/30/15 | M & T CH... | 7099 | RABBI A. FREUND | -52.00 |
| 10/30/15 | M & T CH... | 7100 | KUPAS HACHESED | -52.00 |
| 10/30/15 | M & T CH... | 7101 | SHAARE ZION CONGREGATION - GREAT NECK | -54,421.00 |
| 11/3/15 | M & T CH... | 7102 | HELEN KELLER NATIONAL CENTER FOR DEAF-BLIND YOUTH & A... | -500.00 |
| 11/3/15 | M & T CH... | 7103 | AVNEI KODESH(2) | -101.00 |
| 11/3/15 | M & T CH... | 7104 | IMREI YOSEF | -101.00 |
| 11/3/15 | M & T CH... | 7105 | IMREI YOSEF | -101.00 |
| 11/3/15 | M & T CH... | 7106 | PORTERVILLE NEPTUNITIES A NON PROFIT PUBLIC BENEFIT CO... | -1,000.00 |
| 11/5/15 | M & T CH... | 7108 | REACH FOR THE STARS LEARNING CENTER | -6,000.00 |
| 11/5/15 | M & T CH... | 7109 | AMERICAN FRIENDS OF MAGEN DAVID ADOM- | -16,000.00 |
| 11/5/15 | M & T CH... | 7110 | MARCH OF DIMES | -26,000.00 |
| 11/5/15 | M & T CH... | 7111 | CHABAD OF OJAI | -5,000.00 |
| 11/5/15 | M & T CH... | 7113 | AVNEI KODESH(2) | -101.00 |
| 11/5/15 | M & T CH... | 7114 | AVNEI KODESH(2) | -101.00 |
| 11/5/15 | M & T CH... | 7115 | CARMEI HAIR INTERNATIONAL INC | -2,600.00 |
| 11/5/15 | M & T CH... | 7116 | AMERICAN FRIENDS OF MISHKAN MEIR | -500.00 |
| 11/5/15 | M & T CH... | 7117 | NITZOZ | -6,500.00 |
| 11/5/15 | M & T CH... | 7118 | DAAT MESHARIM | -180.00 |
| 11/5/15 | M & T CH... | 7119 | CHASDEI YITZCHOK | -1,000.00 |
| 11/5/15 | M & T CH... | 7120 | RELIEF RESOURCES | -6,500.00 |
| 11/5/15 | M & T CH... | 7121 | AMERICAN FRIENDS OF YAD ELIEZER INC | -6,000.00 |
| 11/5/15 | M & T CH... | 7122 | CONGREGATION ZICHRON BINYAMIN | -8,500.00 |
| 11/5/15 | M & T CH... | 7124 | PEF FOUNDATION | -700.00 |
| 11/5/15 | M & T CH... | 7125 | KEREN HAYESHIVOT TRUST | -5,000.00 |
| 11/6/15 | M & T CH... | 7126 | SEPHARDIC BIKUR HOLIM- DRESS A CHILD | -52,000.00 |
| 11/6/15 | M & T CH... | 7127 | CONG YBY | -700.00 |
| 11/6/15 | M & T CH... | 7128 | MAZKERET CHELFON | -1,000.00 |
| 11/6/15 | M & T CH... | 7129 | LEV AHARON | -13,000.00 |
| 11/6/15 | M & T CH... | 7130 | THE JEWISH ACADEMY | -1,000.00 |
| 11/9/15 | M & T CH... | 7131 | AJC- GLOBAL JEWISH ADVOCACY | -26.00 |
| 11/9/15 | M & T CH... | 7132 | AJC- GLOBAL JEWISH ADVOCACY | -26.00 |
| 11/9/15 | M & T CH... | 7133 | CARE - GIFT CENTER | -52.00 |
| 11/9/15 | M & T CH... | 7134 | BETH ZVUL | -101.00 |
| 11/9/15 | M & T CH... | 7135 | THE BRAD KAMINSKY FOUNDATION | -101.00 |
| 11/9/15 | M & T CH... | 7136 | AMERICAN FRIENDS OF MIKDASH SHAUL | -1,800.00 |
| 11/10/15 | M & T CH... | 7137 | WORLD VILLAGES FOR CHILDREN | -26.00 |
| 11/10/15 | M & T CH... | 7138 | FOOD FOR THE POOR INC | -18.00 |
| 11/16/15 | M & T CH... | 7139 | THE JEWISH GUILD FOR THE BLIND | -52.00 |
| 11/16/15 | M & T CH... | 7140 | KEEPERS OF THE WILD | -26.00 |
| 11/17/15 | M & T CH... | 7141 | SHAARE ZION CONGREGATION - GREAT NECK | -10,056.00 |
| 11/17/15 | M & T CH... | 7142 | WESTLAKE ELEMENTARY SCHOOL PFA | -20,000.00 |
| 11/19/15 | M & T CH... | 7143 | SEPHARDIC BIKUR HOLIM | -500.00 |
| 11/19/15 | M & T CH... | 7144 | DOROT INC | -26.00 |
| 11/19/15 | M & T CH... | 7145 | AMERICAN SOCIETY FOR YAD VASHEM INC | -26.00 |
| 11/19/15 | M & T CH... | 7146 | ADOPTAPLATOON | -18.00 |
| 11/20/15 | M & T CH... | 7147 | RAVITZ FAMILY FOUNDATION | -500.00 |
| 11/20/15 | M & T CH... | 7148 | ISLAND HARVEST | -1,000.00 |
| 11/23/15 | M & T CH... | 7149 | AMERICAN FRIENDS OF ZVEHIL | -180.00 |
| 11/23/15 | M & T CH... | 7150 | ACHDUS FOUNDATION | -400.00 |
| 11/23/15 | M & T CH... | 7151 | AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK | -750.00 |
| 11/23/15 | M & T CH... | 7152 | CONGREGATION MAGEN DAVID OF WEST DEAL | -5,000.00 |

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| 11/24/15 | M & T CH... | 7153 | CHAI LIFELINE(NY) | -52.00 |
| 11/24/15 | M & T CH... | 7154 | WORLD VILLAGES FOR CHILDREN | -26.00 |
| 11/24/15 | M & T CH... | 7155 | AMERICAN LEGION NATIONAL HEADQUARTERS | -50.00 |
| 11/24/15 | M & T CH... | 7156 | NEW ISRAEL FUND | -52.00 |
| 11/24/15 | M & T CH... | 7157 | SATMAR BIKUR CHOLIM | -50.00 |
| 11/25/15 | M & T CH... | 7158 | MESIVTA YESHIVA RABBI CHAIM BERLIN | -5,200.00 |
| 11/25/15 | M & T CH... | 7159 | RABBINICAL SEMINARY OF AMERICA | -10,000.00 |
| 11/25/15 | M & T CH... | 7160 | YESHIVA OHR YITZCHOK | -1,800.00 |
| 11/25/15 | M & T CH... | 7161 | LEHAVA | -8,000.00 |
| 11/25/15 | M & T CH... | 7162 | YESHIVAT ATERET TORAH | -175,000.00 |
| 11/25/15 | M & T CH... | 7165 | SHIVAT ZION | -8,000.00 |
| 11/25/15 | M & T CH... | 7166 | HEBREW FREE BURIAL ASSOCIATION | -52.00 |
| 11/25/15 | M & T CH... | 7167 | JEWISH WAR VETERANS OF USA | -36.00 |
| 11/25/15 | M & T CH... | 7168 | HEBREW IMMIGRANT AID SOCIETY | -152.00 |
| 11/25/15 | M & T CH... | 7169 | AMERICAN COMMITTEE FOR SHAARE ZEDEK | -36.00 |
| 11/27/15 | M & T CH... | 7170 | TIKVAH LAYELED FOUNDATION | -26.00 |
| 11/27/15 | M & T CH... | 7171 | CARMEI HAIR INTERNATIONAL INC | -72.00 |
| 11/27/15 | M & T CH... | 7172 | THE NATIONAL CHILDREN'S CANCER SOCIETY | -18.00 |
| 11/27/15 | M & T CH... | 7173 | NATIONWIDE CHILDREN'S HOSPITAL | -25.00 |
| 11/27/15 | M & T CH... | 7174 | ZICHRON MAYER | -52.00 |
| 11/27/15 | M & T CH... | 7175 | YESHIVA GEDOLAH ZICHRON MOSHE | -26.00 |
| 11/27/15 | M & T CH... | 7176 | KEREN YESOMIM | -26.00 |
| 12/1/15 | M & T CH... | 7177 | Beit Meir Yeshiva | -260.00 |
| 12/3/15 | M & T CH... | 7179 | KUPAT HA'IR | -70.00 |
| 12/3/15 | M & T CH... | 7180 | CONGREGATION TALMUD TORAH ADERETH EL | -100.00 |
| 12/3/15 | M & T CH... | 7181 | AMERICAN FRIENDS OF MEIR PANIM | -520.00 |
| 12/3/15 | M & T CH... | 7182 | Chabad Of Merrick | -2,600.00 |
| 12/4/15 | M & T CH... | 7184 | AMERICAN FRIENDS OF KOL YEHUDA | -126.00 |
| 12/4/15 | M & T CH... | 7185 | EMUNA DAILY | -2,000.00 |
| 12/4/15 | M & T CH... | 7186 | CHABAD OF BAKERSFIELD | -26,000.00 |
| 12/7/15 | M & T CH... | 7187 | AMERICAN HEART ASSOCIATION | -1,000.00 |
| 12/8/15 | M & T CH... | 7188 | CHILDRENS HUNGER RELIEF FUND | -18.00 |
| 12/8/15 | M & T CH... | 7189 | AMERICAN KIDNEY FUND | -26.00 |
| 12/8/15 | M & T CH... | 7190 | PROJECT WARMTH | -26.00 |
| 12/8/15 | M & T CH... | 7191 | MACCABI USA | -52.00 |
| 12/8/15 | M & T CH... | 7192 | MEMORIAL SLOAN-KETTERING CANCER CENTER | -52.00 |
| 12/8/15 | M & T CH... | 7193 | HEARTSTRINNGS CANCER CENTERS | -52.00 |
| 12/8/15 | M & T CH... | 7194 | GIRLS' TOWN/ OR CHADASH | -52.00 |
| 12/9/15 | M & T CH... | 7195 | KINGS POINT POLICE BENEVOLENT ASSOCIATION INC | -126.00 |
| 12/9/15 | M & T CH... | 7196 | BIRTHRIGHT ISRAEL FOUNDATION | -126.00 |
| 12/9/15 | M & T CH... | 7197 | AMERICAN FRIENDS OF TZOHAR | -52.00 |
| 12/9/15 | M & T CH... | 7198 | THE JEWISH ACADEMY | -1,000.00 |
| 12/9/15 | M & T CH... | 7199 | ADMIRAL NIMITZ FOUNDATION | -52.00 |
| 12/9/15 | M & T CH... | 7200 | UNITED STATES OLYMPIC COMMITTEE | -400.00 |
| 12/9/15 | M & T CH... | 7201 | VETERANS OF FOREIGN WARS OF THE UNITED STATES | -52.00 |
| 12/9/15 | M & T CH... | 7202 | ORT AMERICA INC | -72.00 |
| 12/9/15 | M & T CH... | 7203 | THE JEWISH FOUNDATION FOR THE RIGHTEOUS | -52.00 |
| 12/9/15 | M & T CH... | 7204 | AUTISM SPEAKS | -126.00 |
| 12/9/15 | M & T CH... | 7205 | GMACH CHASDEI YITZCHAK | -3,600.00 |
| 12/10/15 | M & T CH... | 7206 | NASSAU POLICE CONFERENCE, INC. | -290.00 |
| 12/11/15 | M & T CH... | 7207 | BAIT AARON(2) | -1,300.00 |
| 12/15/15 | M & T CH... | 7208 | THE KNOX SCHOOL | -1,000.00 |
| 12/16/15 | M & T CH... | 7209 | SPCA INTERNATIONAL | -65.00 |
| 12/16/15 | M & T CH... | 7210 | WORLD WAR II VETERANS COMMITTEE | -52.00 |
| 12/16/15 | M & T CH... | 7211 | KEREN OR JERUSALEM CENTER FOR BLIND CHILDREN | -26.00 |
| 12/16/15 | M & T CH... | 7212 | DREAMCHASER HORSE RESCUE AND REHABILIATION | -18.00 |
| 12/16/15 | M & T CH... | 7213 | AMERICAN SOCIETY FOR YAD VASHEM INC | -26.00 |
| 12/16/15 | M & T CH... | 7214 | NEW ISRAEL FUND | -28.00 |
| 12/16/15 | M & T CH... | 7215 | NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION | -126.00 |
| 12/17/15 | M & T CH... | 7217 | CHABAD OF NORTHWEST ARKANSAS | -500.00 |
| 12/17/15 | M & T CH... | 7218 | YESHIVAH OF FLATBUSH | -101.00 |
| 12/17/15 | M & T CH... | 7219 | SUNSET ROAD SEPHARDIC CONGREGATION | -100.00 |
| 12/17/15 | M & T CH... | 7220 | BET MIDRASH AHAVAT TORAH | -200.00 |
| 12/17/15 | M & T CH... | 7221 | CHARITY SAFETY BOX | -2,000.00 |

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| 12/17/15 | M & T CH... | 7222 | MISHKAN MEIR | -101.00 |
| 12/17/15 | M & T CH . | 7223 | AMUDEI CHESED | -101.00 |
| 12/17/15 | M & T CH... | 7224 | YAD EZRA V'SHULAMIT, INC. | -101.00 |
| 12/17/15 | M & T CH... | 7225 | MACHON BETH ARYEH | -101.00 |
| 12/17/15 | M & T CH... | 7227 | KEREN HAYESHIVOT TRUST | -180.00 |
| 12/18/15 | M & T CH... | 7228 | KEREN L TORAH | -4,000.00 |
| 12/18/15 | M & T CH... | 7229 | MAGEN DAVID CONGREGATION OF SURFSIDE | -803.00 |
| 12/18/15 | M & T CH... | 7230 | EDMOND J. SAFRA SYNAGOGUE | -101.00 |
| 12/18/15 | M & T CH... | 7231 | SYNAGOGUE OF DEAL | -1,000.00 |
| 12/18/15 | M & T CH... | 7232 | KEREN LEV DAVID | -12,000.00 |
| 12/18/15 | M & T CH... | 7233 | CONGREGATION YAAKOV DAVID | -180.00 |
| 12/18/15 | M & T CH... | 7234 | OHR CHADASH | -7,500.00 |
| 12/18/15 | M & T CH... | 7235 | LEV TORAH | -3,500.00 |
| 12/18/15 | M & T CH... | 7236 | CHIZUK HATORAH | -1,000.00 |
| 12/18/15 | M & T CH... | 7237 | OROT SARAH | -12,000.00 |
| 12/18/15 | M & T CH .. | 7238 | NITZOZ B.B. | -6,500.00 |
| 12/21/15 | M & T CH... | 7239 | PEARL BLAU LEARNING CENTER | -52.00 |
| 12/21/15 | M & T CH... | 7240 | MIRRER YESHIVA CENTRAL INSTITUTE | -5,000.00 |
| 12/21/15 | M & T CH... | 7241 | AMERICAN FRIENDS OF RABINNICAL | -1,000.00 |
| 12/21/15 | M & T CH... | 7245 | TAT FAMILY RELIEF FUND | -101.00 |
| 12/22/15 | M & T CH... | 7243 | AGUDATH ISRAEL OF AMERICA | -54.00 |
| 12/22/15 | M & T CH... | 7246 | BOYS TOWN JERUSALEM | -5,200.00 |
| 12/22/15 | M & T CH... | 7247 | SEPHARDIC JEWISH CONGREGATION | -10,000.00 |
| 12/22/15 | M & T CH... | 7248 | MISHKAN YAAKOV | -36.00 |
| 12/22/15 | M & T CH... | 7249 | ANSHEI MA'AMAD | -72.00 |
| 12/22/15 | M & T CH... | 7250 | CHESED L'AVRAHAM | -38.00 |
| 12/23/15 | M & T CH... | 7251 | CONGREGATION SHAARE RAHAMIM | -308.00 |
| 12/24/15 | M & T CH... | 7252 | HECHAL SHMUEL | -8,000.00 |
| 12/24/15 | M & T CH... | 7253 | Sephardic Kehilla Of Lakewood | -202.00 |
| 12/24/15 | M & T CH... | 7254 | OHHEL TORAH | -10,000.00 |
| 12/24/15 | M & T CH... | 7255 | YAKIREI YERUSHALAYIM | -6,000.00 |
| 12/24/15 | M & T CH... | 7256 | YESHIVA TORAS EMES | -1,000.00 |
| 12/24/15 | M & T CH... | 7257 | KEREN EZER LNEFESH | -10,000.00 |
| 12/24/15 | M & T CH... | 7258 | SHE'ERIT EZRA | -5,500.00 |
| 12/24/15 | M & T CH... | 7259 | MITZVAH MAN | -180.00 |
| 12/24/15 | M & T CH... | 7260 | NORTH SHORE HEBREW ACADEMY | -5,000.00 |
| 12/24/15 | M & T CH... | 7261 | DERECH EMET TORAH CENTER | -10,000.00 |
| 12/24/15 | M & T CH... | 7262 | AMERICAN FRIENDS OF NACHALAT YOSEF | -3,000.00 |
| 12/28/15 | M & T CH... | 7263 | CHABAD OF PORT WASHINGTON | -1,300.00 |
| 12/29/15 | M & T CH... | 7264 | RAMBAM MAIMONIDES LEARNING CENTER | -1,300.00 |
| 12/29/15 | M & T CH... | 7265 | TOMCHEI TZDAKAH(2) | -101.00 |
| 12/29/15 | M & T CH... | 7266 | JEM CENTER | -101.00 |
| 12/29/15 | M & T CH... | 7267 | CONG. TOV LAKOHL | -101.00 |
| 12/29/15 | M & T CH... | 7268 | CHABAD OF HEBRON | -501.00 |
| 12/29/15 | M & T CH... | 7269 | YAD YOSEF TORAH CENTER | -3,600.00 |
| 12/29/15 | M & T CH... | 7270 | CHIBAS YERUSHALAYIM | -2,000.00 |
| 12/30/15 | M & T CH... | 7271 | GREAT NECK STUDENT AID FUND, INC. | -52.00 |
| 12/30/15 | M & T CH... | 7272 | UJA FEDERATION OF NEW YORK | -260.00 |
| 12/30/15 | M & T CH... | 7273 | WESTERN WALL HERITAGE FOUNDATION | -52.00 |
| 12/30/15 | M & T CH... | 7274 | THE JEWISH HERITAGE FOR THE BLIND | -26.00 |
| 12/30/15 | M & T CH... | 7275 | CHABAD OF SOUTHAMPTON JEWISH CENTER | -52.00 |
| 12/30/15 | M & T CH... | 7276 | AMERICAN JEWISH WORLD SERVICE | -100.00 |
| 12/30/15 | M & T CH... | 7278 | FOOD FOR THE POOR INC | -26.00 |
| 12/30/15 | M & T CH... | 7279 | KEREN OR INC | -52.00 |
| 12/30/15 | M & T CH... | 7280 | CONG BETH CHAYIM | -26.00 |
| 12/30/15 | M & T CH... | 7281 | VVMF | -52.00 |
| 12/30/15 | M & T CH... | 7282 | SEPHARDIC SYNAGOGUE OF PLAINVIEW | -5,000.00 |
| 12/31/15 | M & T CH... | 7283 | CHABAD OF MALIBU | -1,300.00 |
| 12/31/15 | M & T CH... | 7284 | AMERICANS HELPING AMERICANS | -26.00 |
| 12/31/15 | M & T CH... | 7285 | DIABETES RESEARCH AND WELLNESS FOUNDATION | -26.00 |

TOTAL 1/1/15 - 12/31/15

-2,576,929.00

TOTAL INFLOWS

0.00

CHARITY FOR 2015

1/1/15 Through 12/31/15

4/25/16

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| <u>Date</u> | <u>Account</u> | <u>Num</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------|------------|--------------------|---------------|
| | | | TOTAL OUTFLOWS | -2,576,929.00 |
| | | | NET TOTAL | -2,576,929.00 |