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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation

A Employer identification number

THE IMR CHARITY FOUNDATION, INC.

26-0490086

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

Room/suite

235 NORTH MAIN ST.

17

B Telephone number

845-573-9100

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

SPRING VALLEY, NY 10977

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

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 ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 76. (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

187,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

187,000.

0.

13 Compensation of officers, directors, trustees, etc

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

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 1

1,021.

0.

1,021.

24 Total operating and administrative expenses. Add lines 13 through 23

1,021.

0.

1,021.

25 Contributions, gifts, grants paid

173,189.

173,189.

26 Total expenses and disbursements. Add lines 24 and 25

174,210.

0.

174,210.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

12,790.

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		76.	
	2 Savings and temporary cash investments			
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	76.	76.	
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 ▶ CASH OVERDRAFT)	12,714.	0.	
23 Total liabilities (add lines 17 through 22)	12,714.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	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	<12,714.>	76.	
	30 Total net assets or fund balances	<12,714.>	76.	
31 Total liabilities and net assets/fund balances	0.	76.		

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	<12,714.>
2 Enter amount from Part I, line 27a	2	12,790.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	76.
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	76.

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				
b NONE				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	142,827.	2,996.	47.672563
2013	166,540.	5,339.	31.193107
2012	133,159.	4,027.	33.066551
2011	86,070.	2,208.	38.980978
2010	79,196.	3,364.	23.542212
2 Total of line 1, column (d)			2 174.455411
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 34.891082
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,432.
5 Multiply line 4 by line 3			5 154,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 154,637.
8 Enter qualifying distributions from Part XII, line 4			8 174,210.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7	0.
6	Credits/Payments:	8	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	9	0.
b	Exempt foreign organizations - tax withheld at source	10	
c	Tax paid with application for extension of time to file (Form 8868)	11	
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 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)? 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		X
1c 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	X	
14 The books are in care of ► TAXPAYER Telephone no. ► 845-573-9100 Located at ► 235 NORTH MAIN STREET, SPRING VALLEY, NY ZIP+4 ► 10977		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		
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?		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? ☐ Yes ☒ 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.) N/A		
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? ☐ Yes ☒ 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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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?

N/A

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
ISAAC ROKOWSKY	TRUSTEE			
235 NORTH MAIN STREET				
SPRING VALLEY, NY 10977	5.00	0.	0.	0.
MARIKA ROKOWSKY	TRUSTEE			
235 NORTH MAIN STREET				
SPRING VALLEY, NY 10977	5.00	0.	0.	0.
SOLOMON ROKOWSKY	TRUSTEE			
235 NORTH MAIN STREET				
SPRING VALLEY, NY 10977	5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2015)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	0.
b	Average of monthly cash balances	1b	4,499.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,499.
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	4,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,432.
6	Minimum investment return. Enter 5% of line 5	6	222.

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	222.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222.
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	222.

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	174,210.
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	174,210.
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	174,210.

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				222.
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	79,028.			
b From 2011	85,960.			
c From 2012	132,958.			
d From 2013	166,273.			
e From 2014	142,677.			
f Total of lines 3a through e	606,896.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	174,210.			
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				222.
e Remaining amount distributed out of corpus	173,988.			
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	780,884.			
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	79,028.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	701,856.			
10 Analysis of line 9:				
a Excess from 2011	85,960.			
b Excess from 2012	132,958.			
c Excess from 2013	166,273.			
d Excess from 2014	142,677.			
e Excess from 2015	173,988.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 3

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JP MORGAN CHASE - STATEMENT 4	NONE	VARIOUS	GENERAL SUPPORT	145,507.
SIGNATURE BANK - STATEMENT 5	NONE	VARIOUS	GENERAL SUPPORT	27,682.
Total			3a	173,189.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee [Signature] Date 12/1/77 Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ISRAEL TANNENBAUM		1/31/17		P00844398
	Firm's name ► WEISERMAZARS LLP			Firm's EIN ► 13-1459550	
	Firm's address ► 135 WEST 50TH STREET NEW YORK, NY 10020-0002			Phone no. (212) 812-7000	

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 IMR CHARITY FOUNDATION, INC.

Employer identification number

26-0490086

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

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

Special Rules

☐

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

☐

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

☐

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

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

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

Name of organization	Employer identification number
THE IMR CHARITY FOUNDATION, INC.	26-0490086

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	ISAAC ROKOWSKY 235 NORTH MAIN STREET SPRING VALLEY, NY 10977	\$ 187,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE IMR CHARITY FOUNDATION, INC.

26-0490086

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 IMR CHARITY FOUNDATION, INC.

26-0490086

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

11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc. - 26-0490086
 Custom Transaction Detail Report
 July 2015 through June 2016

CHASE BANK

Type	Date	Num	Name	Memo	Account	Clr	Amount
Jul '15 - Jun '16							
Check	07/01/2015	6236	Biederman, David Tzvi		Chase - 1989	X	-100.00
Check	07/01/2015	6237	Cohen, Moshe/ Zmirah		Chase - 1989	X	-100.00
Check	07/01/2015	6238	Cohen, Refael/ Esther		Chase - 1989	X	-100.00
Check	07/01/2015	6239	Giyan, Eli/ Chanah		Chase - 1989	X	-100.00
Check	07/01/2015	6240	Hass, Malka		Chase - 1989	X	-100.00
Check	07/01/2015	6242	Hirschman, Yehudah		Chase - 1989	X	-100.00
Check	07/01/2015	6243	Klein, Chayah Yehudis		Chase - 1989	X	-100.00
Check	07/01/2015	6244	Matzarpi, Yisroel/ Devo		Chase - 1989	X	-125.00
Check	07/01/2015	6245	Neuschloss, Yirmiyahu		Chase - 1989	X	-100.00
Check	07/01/2015	6246	Perlin, Geula	Hareach Hatov	Chase - 1989	X	-100.00
Check	07/01/2015	6247	Riachi, Yosef/ Esther		Chase - 1989	X	-100.00
Check	07/01/2015	6248	Segal, Meyer/ Raizel		Chase - 1989	X	-100.00
Check	07/01/2015	6249	Semiatuck, Reb		Chase - 1989	X	-100.00
Check	07/01/2015	6250	Sirota, Shaul		Chase - 1989	X	-1,000.00
Check	07/01/2015	6251	Suisa, Malka		Chase - 1989	X	-100.00
Check	07/01/2015	6252	Taubenfeld, Rebetzen		Chase - 1989	X	-180.00
Check	07/07/2015	6241	Amon, Nissim		Chase - 1989	X	-100.00
Check	07/07/2015	6253	Aronowitz, Aron		Chase - 1989	X	-180.00
Check	07/07/2015	6254	Askal, Yosef		Chase - 1989	X	-100.00
Check	07/07/2015	6255	Bornstein, Shmuel	Nachal Novea M'Kor Choch	Chase - 1989	X	-180.00
Check	07/07/2015	6256	Brandwein, Yisroel Sha...		Chase - 1989	X	-180.00
Check	07/07/2015	6257	Brizel, Shraga		Chase - 1989	X	-180.00
Check	07/07/2015	6258	Brizel, Yochanan		Chase - 1989	X	-200.00
Check	07/07/2015	6259	Cohen, David D.		Chase - 1989	X	-180.00
Check	07/07/2015	6260	Delatitsky, Chaim		Chase - 1989	X	-150.00
Check	07/07/2015	6261	Deutsch, David		Chase - 1989	X	-250.00
Check	07/07/2015	6262	Deutsch, David Tzvi		Chase - 1989	X	-180.00
Check	07/07/2015	6263	Ehrenthal, Yosef Amram		Chase - 1989	X	-180.00
Check	07/07/2015	6264	Eichler, Chaim Zalman	Yeshivat Ramah	Chase - 1989		-150.00
Check	07/07/2015	6265	Eisen, Aaron/ Rochel	Mifal Hachased	Chase - 1989	X	-250.00
Check	07/07/2015	6266	Friedman, Nachum/ Sa..		Chase - 1989	X	-150.00
Check	07/07/2015	6267	Gelberman	Chyisani	Chase - 1989	X	-100.00
Check	07/07/2015	6268	Greenwald, Yisroel		Chase - 1989	X	-250.00
Check	07/07/2015	6269	Horowitz, Avraham	Yad Eliezer	Chase - 1989	X	-180.00
Check	07/07/2015	6270	Kedem, Gad		Chase - 1989	X	-100.00
Check	07/07/2015	6271	Klein, Yehuda Yekusiel		Chase - 1989	X	-100.00
Check	07/07/2015	6272	Levi, David Tzvi/ Esther		Chase - 1989	X	-150.00
Check	07/07/2015	6273	Moskowitz, Avrohom		Chase - 1989	X	-100.00
Check	07/07/2015	6274	Nager, Avrohom	Congregation Kol Torah	Chase - 1989	X	-250.00
Check	07/07/2015	6275	Rabi, Elchanan/ Mali	Am Friends of L'Maan Daat	Chase - 1989	X	-250.00
Check	07/07/2015	6276	Shimon, Shalom	Torah Temimah	Chase - 1989	X	-150.00
Check	07/07/2015	6277	Simonowitz, Mordechai	Congregation Bais Naftoli	Chase - 1989	X	-180.00
Check	07/07/2015	6278	Sirota, Hershel		Chase - 1989	X	-180.00
Check	07/07/2015	6279	Stern, Yisroel David		Chase - 1989	X	-180.00
Check	07/07/2015	6280	Tauber, Yechiel	Ahavah Yerushalayim	Chase - 1989	X	-200.00
Check	07/07/2015	6281	Weiss, Yitzchok	Congregation Emunas Yisroel	Chase - 1989	X	-180.00
Check	07/07/2015	6282	Wolf, Moshe		Chase - 1989		-180.00
Check	07/07/2015	6283	Zelikowitz, Aron		Chase - 1989	X	-200.00
Check	07/07/2015	6284	Zelikowitz, Yoel		Chase - 1989	X	-200.00
Check	07/23/2015	6301	Kletsky, Nachman/ Sar..		Chase - 1989	X	-250.00
Check	07/27/2015	6302	Abdelhak, Yoel	Yad Binyomin	Chase - 1989	X	-250.00
Check	07/27/2015	6303	Barlev, David		Chase - 1989	X	-150.00
Check	07/27/2015	6304	Blech, Yakov Y.		Chase - 1989	X	-250.00
Check	07/27/2015	6305	Bloch, Yisroel		Chase - 1989	X	-180.00
Check	07/27/2015	6306	Chaimson, Shimon		Chase - 1989	X	-150.00
Check	07/27/2015	6308	Cohen, Moses L.		Chase - 1989	X	-180.00
Check	07/27/2015	6309	Davidowitz, Chaim Tzvi		Chase - 1989	X	-200.00
Check	07/27/2015	6310	Delatitsky, Nachum		Chase - 1989	X	-150.00
Check	07/27/2015	6311	Eisenbach, Chaim Tzvi		Chase - 1989	X	-180.00
Check	07/27/2015	6312	Eisenbach, Yitzchok	Kesser Chaim	Chase - 1989	X	-180.00
Check	07/27/2015	6313	Fernhandler, Yosef		Chase - 1989	X	-180.00
Check	07/27/2015	6314	Fischer, Moshe Leib		Chase - 1989	X	-150.00
Check	07/27/2015	6315	Glick, Yitzchak Dov		Chase - 1989	X	-180.00
Check	07/27/2015	6316	Goldberg, Refael E.	Lev Ellyahu	Chase - 1989	X	-200.00
Check	07/27/2015	6317	Goldman, Yisroel Chaim	Zichron Yosef Zvill	Chase - 1989	X	-200.00
Check	07/27/2015	6318	Guttman, Joseph	Congregation Shefa Chaim	Chase - 1989	X	-400.00
Check	07/27/2015	6319	Herskowitz, Alter Chaim		Chase - 1989	X	-180.00

11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
Check	07/27/2015	6320	Hershkowitz, Yosef	Kollel Zichron Eliyahu	Chase - 1989	X	-300.00
Check	07/27/2015	6321	Hirschler, Shlomo		Chase - 1989	X	-180.00
Check	07/27/2015	6322	Horowitz, Meir		Chase - 1989	X	-100.00
Check	07/27/2015	6323	Krishevsky, Aaron		Chase - 1989	X	-180.00
Check	07/27/2015	6324	Krishevsky, Kadish		Chase - 1989	X	-180.00
Check	07/27/2015	6325	Kubiscek, Shmuel		Chase - 1989	X	-180.00
Check	07/27/2015	6326	Levi, Yitzchok Meir	Torah Vachessed Center	Chase - 1989	X	-200.00
Check	07/27/2015	6327	Liebermensh, Moshe		Chase - 1989	X	-180.00
Check	07/27/2015	6328	Linder, Moshe/ Bracha		Chase - 1989	X	-250.00
Check	07/27/2015	6329	Mashinsky, Dovid	Congregation Shefa Chaim	Chase - 1989	X	-360.00
Check	07/27/2015	6330	Meisels, Moshe Y.	Congregation Avnei Shlomo	Chase - 1989	X	-360.00
Check	07/27/2015	6331	Neiman, Menachem	Kollel Limud Daf Hayomi	Chase - 1989	X	-250.00
Check	08/01/2015	6285	Biederman, Dovid Tzvi		Chase - 1989	X	-100.00
Check	08/01/2015	6286	Cohen, Moshe/ Zamirah		Chase - 1989	X	-100.00
Check	08/01/2015	6287	Cohen, Refoel/ Esther		Chase - 1989	X	-100.00
Check	08/01/2015	6288	Giyan, Eli/ Chanah		Chase - 1989	X	-100.00
Check	08/01/2015	6289	Hass, Malka		Chase - 1989	X	-100.00
Check	08/01/2015	6290	Hirschman, Yehudah		Chase - 1989	X	-100.00
Check	08/01/2015	6291	Klein, Chayah Yehudis		Chase - 1989	X	-100.00
Check	08/01/2015	6292	Matzarpi, Yisroel/ Devo..		Chase - 1989	X	-125.00
Check	08/01/2015	6293	Neuschloss, Yimiyahu		Chase - 1989	X	-100.00
Check	08/01/2015	6294	Perlin, Geula	Hareach Hatov	Chase - 1989	X	-100.00
Check	08/01/2015	6295	Riachi, Yosef/ Esther		Chase - 1989	X	-100.00
Check	08/01/2015	6296	Segal, Meyer/ Raizel		Chase - 1989	X	-100.00
Check	08/01/2015	6297	Semiaticky, Reb.	Am. Friends of Bishvilech	Chase - 1989	X	-100.00
Check	08/01/2015	6298	Sirota, Shaul		Chase - 1989	X	-1,000.00
Check	08/01/2015	6299	Suisa, Malka		Chase - 1989	X	-100.00
Check	08/01/2015	6300	Taubenfeld, Rebetzen		Chase - 1989	X	-180.00
Check	08/02/2015	6332	Phillip, Avrohom Morde...		Chase - 1989	X	-180.00
Check	08/02/2015	6333	Porush, Aron Yeshaya		Chase - 1989	X	-250.00
Check	08/02/2015	6334	Salomon, Yechezkel		Chase - 1989	X	-180.00
Check	08/02/2015	6335	Shulman, Dovid/ Rivkah		Chase - 1989	X	-300.00
Check	08/02/2015	6336	Stern, Yakov Leib		Chase - 1989	X	-180.00
Check	08/02/2015	6337	Tanzman, Avraham		Chase - 1989	X	-250.00
Check	08/02/2015	6338	Valles, Yehoshuah		Chase - 1989	X	-150.00
Check	08/02/2015	6339	Weinberg, Yehudah		Chase - 1989	X	-180.00
Check	08/02/2015	6340	Alkobi, Moshe		Chase - 1989	X	-100.00
Check	08/02/2015	6341	Berlin, Moshe		Chase - 1989	X	-100.00
Check	08/02/2015	6342	Brton, Moshe		Chase - 1989	X	-150.00
Check	08/02/2015	6343	Breines, Nachman		Chase - 1989	X	-150.00
Check	08/02/2015	6344	Dahan, Oren		Chase - 1989	X	-50.00
Check	08/02/2015	6345	Dicker, Mordechai	Kollel Nachias Tzvi	Chase - 1989	X	-180.00
Check	08/02/2015	6346	Ehrentreu, Avrohom Y...		Chase - 1989	X	-180.00
Check	08/02/2015	6347	Eisenbach, Moshe		Chase - 1989	X	-100.00
Check	08/02/2015	6348	Engelberg, Kalman Aron		Chase - 1989	X	-180.00
Check	08/02/2015	6349	Fruchter, Yakov Avrohom...		Chase - 1989	X	-150.00
Check	08/02/2015	6350	Greenbaum, Yitzchok ..		Chase - 1989	X	-180.00
Check	08/02/2015	6351	Gross, Aron Yehudah		Chase - 1989	X	-180.00
Check	08/02/2015	6352	Itzkowitz, Dov		Chase - 1989	X	-180.00
Check	08/02/2015	6353	Itzkowitz, Mordechai		Chase - 1989	X	-100.00
Check	08/02/2015	6354	Klein, Eliyahu		Chase - 1989	X	-100.00
Check	08/02/2015	6355	Klein, Yechiel C.		Chase - 1989	X	-150.00
Check	08/02/2015	6356	Kohn, Mayer	Congregation Vayoele Moshe	Chase - 1989	X	-150.00
Check	08/02/2015	6357	Korlansky, Aryeh		Chase - 1989	X	-180.00
Check	08/02/2015	6359	Labin, Yakov Y.		Chase - 1989	X	-180.00
Check	08/02/2015	6360	Padova, Moshe Nossan		Chase - 1989	X	-100.00
Check	08/05/2015	6379	Hirsch, Aron		Chase - 1989	X	-180.00
Check	08/05/2015	6361	Potash, Gedaliah		Chase - 1989	X	-200.00
Check	08/05/2015	6362	Rosenberger, Shlomo		Chase - 1989	X	-150.00
Check	08/05/2015	6363	Shitrit, Yakov		Chase - 1989	X	-50.00
Check	08/05/2015	6364	Yudelewitz, Chaim Ozer		Chase - 1989	X	-200.00
Check	08/05/2015	6365	Weissberger, Yonah		Chase - 1989	X	-150.00
Check	08/05/2015	6366	Weiss, Moshe		Chase - 1989	X	-100.00
Check	08/05/2015	6367	Volodarsky, Hershel		Chase - 1989	X	-150.00
Check	08/05/2015	6368	Tefilinsky, Shimon		Chase - 1989	X	-100.00
Check	08/05/2015	6369	Tanzman, Yakov		Chase - 1989	X	-100.00
Check	09/01/2015	6370	Biederman, Dovid Tzvi		Chase - 1989	X	-100.00
Check	09/01/2015	6371	Cohen, Moshe/ Zamirah		Chase - 1989	X	-100.00

11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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Check	09/07/2015	6387	Bauer, Chaim Dovid	Congregation Hamerkaz	Chase - 1989	X	-100.00
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Cir	Amount
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Check	12/01/2015	6588	Matzarpi, Yisroel/ Devo...		Chase - 1989	X	-125.00
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Check	12/01/2015	6592	Segal, Meyer/ Raizel		Chase - 1989	X	-100.00
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Check	12/01/2015	6594	Sirota, Shaul		Chase - 1989	X	-1,000.00
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Cir	Amount
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Check	12/10/2015	6661	Chia, Shlomo		Chase - 1989	X	-50.00
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Check	01/01/2016	6719	Giyan, Eli/ Chanah		Chase - 1989	X	-100.00

11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Cir	Amount
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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Check	01/25/2016	6809	Suraski, Meir	Congregation Bnei Yosef	Chase - 1989	X	-150.00
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Check	01/25/2016	6812	Tovi, Chaim	Keren Yismach Moshe	Chase - 1989	X	-100.00
Check	01/25/2016	6813	Tzaler, Avrohom Yakov	Kollei Iyun Halachah	Chase - 1989	X	-250.00
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Check	02/01/2016	6774	Hirschman, Yehudah		Chase - 1989	X	-100.00
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Check	02/01/2016	6776	Matzarpi, Yisroel/ Devo .		Chase - 1989	X	-125.00
Check	02/01/2016	6777	Neuhauser, Miriam	Mikdash David	Chase - 1989	X	-200.00
Check	02/01/2016	6778	Neuschloss, Yirmiyahu		Chase - 1989	X	-100.00
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Check	02/01/2016	6780	Riachi, Yosef/ Esther		Chase - 1989	X	-100.00
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Check	02/10/2016	6854	Adari, Moshe Yosef		Chase - 1989	X	-100.00
Check	02/10/2016	6855	Admon, Nathan	Yeshivah Meoz Chaim	Chase - 1989	X	-150.00
Check	02/10/2016	6856	Anshin, Avrohom Dovid		Chase - 1989	X	-150.00
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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Check	02/15/2016	6927	Stein, Binyomin		Chase - 1989	X	-100.00

11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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Check	02/15/2016	6933	Wagschall, Chaim		Chase - 1989	X	-180.00
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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11:28 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc. - 26-0440086
 Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
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Check	03/28/2016	7086	Wolbe, Eliezer		Chase - 1989	X	-150.00
Check	03/29/2016	7087	Cohen, Reuven	Kollel Ner Yisroel	Chase - 1989	X	-180.00
Check	03/31/2016	7088	Sitzman, Yehudah	Israel Endowment Fund	Chase - 1989	X	-250.00
Check	03/31/2016	7089	Buchspan, Yochanon/ .		Chase - 1989		-180.00
Check	03/31/2016	7091	Domnitz, Aryeh Leib	Amudei Olam	Chase - 1989		-200.00
Check	03/31/2016	7090	Mark, Shlomo Zalman		Chase - 1989	X	-180.00
Check	03/31/2016	7092	Levi, Yosef/ Naava		Chase - 1989	X	-180.00
Check	03/31/2016	7093	Schreiber, Yerachmiel		Chase - 1989	X	-250.00
Check	04/01/2016	7043	Biederman, Dovid Tzvi		Chase - 1989		-100.00
Check	04/01/2016	7045	Cohen, Moshe/ Zamirah		Chase - 1989	X	-100.00
Check	04/01/2016	7046	Giyan, Eli/ Chanah		Chase - 1989	X	-100.00
Check	04/01/2016	7047	Hass, Malka		Chase - 1989	X	-100.00
Check	04/01/2016	7048	Hirschman, Yehudah		Chase - 1989	X	-100.00
Check	04/01/2016	7049	Klein, Chayah Yehudis		Chase - 1989		-100.00
Check	04/01/2016	7050	Matzarpi, Yisroel/ Devo.		Chase - 1989	X	-125.00
Check	04/01/2016	7051	Neuhauser, Miriam	Mikdash David	Chase - 1989	X	-200.00
Check	04/01/2016	7052	Neuschloss, Yimiyahu		Chase - 1989	X	-100.00
Check	04/01/2016	7053	Perlin, Geula	Hareach Hatov	Chase - 1989	X	-100.00
Check	04/01/2016	7054	Riachi, Yosef/ Esther		Chase - 1989	X	-100.00
Check	04/01/2016	7055	Segal, Meyer/ Raizel		Chase - 1989	X	-100.00
Check	04/01/2016	7056	Semiaticky, Reb.	Am.Friends of Bishvilech	Chase - 1989	X	-100.00
Check	04/01/2016	7058	Suisa, Malka		Chase - 1989	X	-100.00
Check	04/01/2016	7059	Taubenfeld, Rebetzen		Chase - 1989	X	-180.00
Check	04/01/2016	7060	Cohen, Refoel/ Esther		Chase - 1989	X	-100.00
Check	04/20/2016	7094	Beitler, Yakov	Orchos Chaim of Ashkelon	Chase - 1989	X	-100.00
Check	04/28/2016	7114	Braun, Yosef Mendel		Chase - 1989		-100.00
Check	04/28/2016	7113	Boruch, Avrohom		Chase - 1989	X	-100.00
Check	05/01/2016	7095	Biederman, Dovid Tzvi		Chase - 1989		-100.00
Check	05/01/2016	7098	Cohen, Refoel/ Esther		Chase - 1989	X	-100.00
Check	05/01/2016	7099	Hass, Malka		Chase - 1989	X	-100.00
Check	05/01/2016	7100	Hirschman, Yehudah		Chase - 1989	X	-100.00
Check	05/01/2016	7101	Klein, Chayah Yehudis		Chase - 1989		-100.00
Check	05/01/2016	7102	Matzarpi, Yisroel/ Devo..		Chase - 1989	X	-125.00
Check	05/01/2016	7103	Neuhauser, Miriam	Mikdash David	Chase - 1989	X	-200.00
Check	05/01/2016	7104	Neuschloss, Yimiyahu		Chase - 1989	X	-100.00
Check	05/01/2016	7105	Perlin, Geula	Hareach Hatov	Chase - 1989	X	-100.00
Check	05/01/2016	7106	Riachi, Yosef/ Esther		Chase - 1989	X	-100.00
Check	05/01/2016	7107	Segal, Meyer/ Raizel		Chase - 1989	X	-100.00
Check	05/01/2016	7108	Semiaticky, Reb.		Chase - 1989	X	-100.00
Check	05/01/2016	7109	Sirota, Shaul		Chase - 1989	X	-1,000.00
Check	05/01/2016	7110	Suisa, Malka		Chase - 1989	X	-100.00
Check	05/01/2016	7111	Taubenfeld, Rebetzen		Chase - 1989	X	-180.00
Check	05/01/2016	7112	Giyan, Eli/ Chanah		Chase - 1989	X	-100.00
Check	05/01/2016	7096	Cohen, Moshe/ Zamirah		Chase - 1989	X	0.00

Jul '15 - Jun '16

-148867.00

Add back 6/30/16 checks that did not clear banks in FYE 6/30/16 voided 3,800.00

148,807.00

Correction in total

(300.00)

148,507.00

11:14 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc. -26-0490086
 Custom Transaction Detail Report SIGNATURE BANK
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
Jul '15 - Jun '16							
Check	05/15/2016	1002	Bashari, Meir		Signature Bank		-250.00
Check	05/15/2016	1003	Bernstein, Avrohom Ar.		Signature Bank		-300.00
Check	05/15/2016	1004	Bernstein, Yakov		Signature Bank		-180.00
Check	05/15/2016	1005	Binet, Avrohom		Signature Bank		-150.00
Check	05/15/2016	1006	Bondo, Pinchas		Signature Bank		-150.00
Check	05/15/2016	1007	Bondo, Yakov Yoel		Signature Bank	X	-150.00
Check	05/15/2016	1008	Brandsdorfer, Elimelech		Signature Bank		-200.00
Check	05/15/2016	1009	Bregman, Avrohom Ya.		Signature Bank		-180.00
Check	05/15/2016	1010	Brizel, Moshe		Signature Bank		-200.00
Check	05/15/2016	1011	Cohen, Menachem Me.		Signature Bank		-180.00
Check	05/15/2016	1012	Davidson, Aryeh		Signature Bank		-250.00
Check	05/15/2016	1013	Dushinsky, Yitzchok		Signature Bank		-250.00
Check	05/15/2016	1014	Eckstein, Moshe Mena...		Signature Bank		-180.00
Check	05/15/2016	1015	Eichler, Meyer		Signature Bank		-180.00
Check	05/15/2016	1016	Einhorn, Shaul Aryeh		Signature Bank		-360.00
Check	05/15/2016	1017	Fishman, Moshe		Signature Bank		-180.00
Check	05/15/2016	1018	Fishman, Shlomo Zalm		Signature Bank	X	-150.00
Check	05/15/2016	1019	Fishman, Yisroel		Signature Bank		-180.00
Check	05/15/2016	1021	Frisch, Aron		Signature Bank		-180.00
Check	05/15/2016	1022	Fruchter, Yehuda		Signature Bank		-200.00
Check	05/15/2016	1023	Genzel, Mordechai		Signature Bank		-250.00
Check	05/15/2016	1024	Glazer, Naftali Zvi	Mosdot Merkaz L'Torah	Signature Bank	X	-180.00
Check	05/15/2016	1025	Goldman, Shmuel		Signature Bank		-300.00
Check	05/15/2016	1026	Gottlieb, Binyomin		Signature Bank		-200.00
Check	05/15/2016	1027	Gottlieb, Yisroel Meyer		Signature Bank		-180.00
Check	05/15/2016	1028	Gottlieb, Yitzchak		Signature Bank		-100.00
Check	05/15/2016	1029	Harrar, David/ Chanah		Signature Bank		-180.00
Check	05/15/2016	1030	Hausman, Yehoshua		Signature Bank	X	-150.00
Check	05/15/2016	1031	Hummer, Joseph		Signature Bank		-150.00
Check	05/15/2016	1032	Ingber, Yeshaya		Signature Bank		-200.00
Check	05/15/2016	1033	Jacob, Aron		Signature Bank		-360.00
Check	05/15/2016	1034	Klapholtz, Chaim Yakov		Signature Bank		-200.00
Check	05/15/2016	1035	Klein, Lipa		Signature Bank		-150.00
Check	05/15/2016	1036	Kornblit, Yosef/ Gittel		Signature Bank		-180.00
Check	05/15/2016	1037	Lazerowitz, Yaakov	Am.Fr.Yeshivah Chochmat	Signature Bank	X	-500.00
Check	05/15/2016	1038	Lutkin, David		Signature Bank		-180.00
Check	05/15/2016	1039	Malach, Raphael		Signature Bank		-180.00
Check	05/15/2016	1040	Margulies, Dov Ber		Signature Bank		-180.00
Check	05/15/2016	1041	Margulies, Yeshaya M.		Signature Bank	X	-180.00
Check	05/15/2016	1042	Mintzberg, Aron		Signature Bank		-200.00
Check	05/15/2016	1043	Pertzowitz, Yecheskel		Signature Bank		-360.00
Check	05/15/2016	1044	Rabinowitz, Mordechai		Signature Bank		-200.00
Check	05/15/2016	1045	Roisen, Aryeh		Signature Bank	X	-180.00
Check	05/15/2016	1046	Rosenbaum, Shraga		Signature Bank		-180.00
Check	05/15/2016	1047	Rosenberg, Aron Yosef		Signature Bank		-150.00
Check	05/15/2016	1048	Rothenberg, Nissim		Signature Bank		-200.00
Check	05/15/2016	1049	Rothman, Yakov		Signature Bank		-150.00
Check	05/15/2016	1050	Sabowitz, Mendel		Signature Bank		-150.00
Check	05/15/2016	1051	Schiffman, Menachem		Signature Bank		-180.00
Check	05/15/2016	1052	Schlesinger, David D.		Signature Bank		-200.00
Check	05/15/2016	1053	Schwartz, Mendel/ Libby		Signature Bank		-150.00
Check	05/15/2016	1054	Shakowitzky, Avrohom	Am Fr.of Pischei Tshuvah	Signature Bank	X	-200.00
Check	05/15/2016	1055	Shapira, Elchanan		Signature Bank		-500.00
Check	05/15/2016	1056	Spitzer, Yisroel		Signature Bank		-180.00
Check	05/15/2016	1057	Stern, Aron Moshe		Signature Bank		-100.00
Check	05/15/2016	1058	Tep, Aron		Signature Bank	X	-250.00
Check	05/15/2016	1059	Tzubei, Malkiel		Signature Bank		-200.00
Check	05/15/2016	1060	Zawald, Chaim		Signature Bank		-200.00
Check	05/18/2016	1061	Anshin, Binyamin Zev		Signature Bank		-100.00
Check	05/18/2016	1062	Barak, Michael		Signature Bank		-50.00
Check	05/18/2016	1063	Biederman, Devorah		Signature Bank		-100.00
Check	05/18/2016	1064	Blau, Chaim Shmuel		Signature Bank		-150.00
Check	05/18/2016	1065	Bleich, Shalom		Signature Bank		-200.00
Check	05/18/2016	1066	Bregman, Osher		Signature Bank	X	-100.00
Check	05/18/2016	1067	Brizel, Duvid		Signature Bank		-180.00
Check	05/18/2016	1069	Burstein, Nosson		Signature Bank		-100.00
Check	05/18/2016	1070	Fischer, Chaim Leib		Signature Bank		-200.00

11:14 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc.
Custom Transaction Detail Report
July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Clr	Amount
Check	05/18/2016	1071	Freund, Shaul		Signature Bank		-250 00
Check	05/18/2016	1072	Friedman, Yonah		Signature Bank		-180.00
Check	05/18/2016	1073	Genzel, Avrohom		Signature Bank		-150.00
Check	05/18/2016	1074	Gottlieb, Nir		Signature Bank	X	-150 00
Check	05/18/2016	1075	Greenberger, Ezra		Signature Bank		-150.00
Check	05/18/2016	1076	Gross, Gavriel Tzvi		Signature Bank		-100 00
Check	05/18/2016	1077	Kamy, Yichyeh		Signature Bank		-100 00
Check	05/18/2016	1078	Korlansky, Noach		Signature Bank		-150.00
Check	05/18/2016	1079	Lasri, Emanuel		Signature Bank		-150 00
Check	05/18/2016	1080	Lutzkin, Yosef		Signature Bank		-150.00
Check	05/18/2016	1081	Malka, Aryeh Yehudah		Signature Bank		-50 00
Check	05/18/2016	1082	Mondelil, Avrohom Sha...		Signature Bank		-100 00
Check	05/18/2016	1083	Markowitz, Avrohom		Signature Bank		-150 00
Check	05/18/2016	1084	Moskowitz, Chaim		Signature Bank		-100 00
Check	05/18/2016	1085	Pappenheim, Aaron		Signature Bank		-200.00
Check	05/18/2016	1086	Rabinowitz, Yakov Dovid		Signature Bank		-180 00
Check	05/18/2016	1087	Rosenthal, Aryeh Leib		Signature Bank		-150 00
Check	05/18/2016	1088	Rubinstein, Shimon		Signature Bank		-150.00
Check	05/18/2016	1089	Turgeman, Ilan/ Efrat		Signature Bank		-150 00
Check	05/18/2016	1090	Valles, Shimon		Signature Bank		-360 00
Check	05/18/2016	1091	Manheim, Aron		Signature Bank		-180.00
Check	05/18/2016	1092	Shisha, Shmuel		Signature Bank		-180 00
Check	05/18/2016	1093	Tausig, Dovid		Signature Bank		-180 00
Check	05/18/2016	1094	Wechselbaum, Shlomo		Signature Bank		-180.00
Check	05/18/2016	1095	Wertz, Chaim		Signature Bank		-150 00
Check	05/18/2016	1096	Whitehouse, Shmuel		Signature Bank		-150.00
Check	05/18/2016	1097	Yisraeli, Shmuel		Signature Bank		-180 00
Check	05/18/2016	1098	Zelikowitz, Binyomin		Signature Bank		-180 00
Check	05/30/2016	1129	Aharoni, Yitzchak		Signature Bank		-150 00
Check	05/30/2016	1130	Ashkenazy, Yitzchak		Signature Bank		-180 00
Check	05/30/2016	1131	Biederman, Yehudah		Signature Bank		-180 00
Check	05/30/2016	1132	Davidi, Zion		Signature Bank		-180 00
Check	05/30/2016	1133	Eisenbach, Shmuel Dov		Signature Bank	X	-180 00
Check	05/30/2016	1134	Galinsky, Batsheva		Signature Bank		-200 00
Check	05/30/2016	1135	Kirschenbaum, Yosef ...		Signature Bank		-180 00
Check	05/30/2016	1136	Lemberger, Yisroel	PEFIsrael Endowment Fund	Signature Bank	X	-200.00
Check	05/30/2016	1137	Reisner, Avrohom/ Ch .		Signature Bank		-200 00
Check	05/30/2016	1138	Saltzberg, Akiva		Signature Bank		-250 00
Check	05/30/2016	1139	Sperling, Avrohom Yitz...		Signature Bank		-150.00
Check	05/30/2016	1140	Spitzer, Dovid Dov		Signature Bank		-180 00
Check	05/30/2016	1141	Tausig, Yechiel		Signature Bank	X	-180 00
Check	05/30/2016	1142	Tefilinsky, Dovid/ Ruth		Signature Bank		-180 00
Check	05/30/2016	1143	Weinman, Meir		Signature Bank		-180 00
Check	05/30/2016	1144	Zahnwirt, Boruch Dovid		Signature Bank		-200 00
Check	06/01/2016	1099	Arachim		Signature Bank		-100.00
Check	06/01/2016	1100	Fleischman, Yochanon		Signature Bank		-100 00
Check	06/01/2016	1101	Green, Tova		Signature Bank		-100.00
Check	06/01/2016	1102	May, Asher		Signature Bank		-100 00
Check	06/01/2016	1104	Ohr Shalom Vachesed		Signature Bank		-100.00
Check	06/01/2016	1105	Steinwurz, Avrohom ..		Signature Bank		-180 00
Check	06/01/2016	1106	Stern, Moshe		Signature Bank		-100.00
Check	06/01/2016	1107	Wertheimer, Eliezer	Imrei Yehudah	Signature Bank	X	-100 00
Check	06/01/2016	1108	Rokowsky, Akiva		Signature Bank	X	-4,000 00
Check	06/01/2016	1109	Rokowsky, Eliezer Hillel		Signature Bank	X	-3,500 00
Check	06/01/2016	1110	Rokowsky, Ezra Mena..		Signature Bank	X	-1,000 00
Check	06/01/2016	1111	Nachal Novea		Signature Bank		-125 00
Check	06/01/2016	1112	Biederman, Dovid Tzvi		Signature Bank	X	-100 00
Check	06/01/2016	1113	Cohen, Moshe/ Zamirah		Signature Bank		-100 00
Check	06/01/2016	1114	Cohen, Refoel/ Esther		Signature Bank		-100.00
Check	06/01/2016	1115	Giyan, Eli/ Chanah		Signature Bank		-100 00
Check	06/01/2016	1116	Hass, Malka		Signature Bank		-100 00
Check	06/01/2016	1117	Hirschman, Yehudah		Signature Bank		-100 00
Check	06/01/2016	1118	Klein, Chayah Yehudis		Signature Bank	X	-100 00
Check	06/01/2016	1119	Matzarpi, Yisroel/ Devo...		Signature Bank		-125 00
Check	06/01/2016	1120	Neuhauser, Minam		Signature Bank		-200.00
Check	06/01/2016	1121	Neuschloss, Yirmiyahu		Signature Bank		-100 00
Check	06/01/2016	1122	Perlin, Geula	Hareach Hatov	Signature Bank	X	-100 00
Check	06/01/2016	1123	Riachi, Yosef/ Esther		Signature Bank		-100.00

11:14 PM

12/20/16

Accrual Basis

The IMR Charity Foundation, Inc. - 26-0490086
 Custom Transaction Detail Report
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Cir	Amount
Check	06/01/2016	1124	Segal, Meyer/ Raizel		Signature Bank		-100.00
Check	06/01/2016	1125	Semiaticky, Reb.		Signature Bank		-100.00
Check	06/01/2016	1126	Sirota, Shaul		Signature Bank		-1,000.00
Check	06/01/2016	1127	Suisa, Malka		Signature Bank	X	-100.00
Check	06/01/2016	1128	Taubenfeld, Rebetzen		Signature Bank		-180.00
Check	06/01/2016	1145	Aronowitz, Lezer		Signature Bank		-150.00
Check	06/01/2016	1146	Azaria, Rivkah		Signature Bank	X	-136.00
Check	06/01/2016	1147	Barda, Yakov		Signature Bank	X	-180.00
Check	06/01/2016	1148	Besserglick, Miriam		Signature Bank		-100.00
Check	06/01/2016	1149	Biryotti, Miriam		Signature Bank		-136.00
Check	06/01/2016	1150	Ehrlich, Sari		Signature Bank	X	-200.00
Check	06/01/2016	1151	Gottlieb, Ruchama		Signature Bank	X	-250.00
Check	06/01/2016	1152	Kopf, Mishpachot		Signature Bank		-180.00
Check	06/01/2016	1153	Kreibus, Yisroel	Uvshem Nehege	Signature Bank	X	-100.00
Check	06/01/2016	1154	Lasnofsky, Yitzchok		Signature Bank		-250.00
Check	06/01/2016	1155	Malkin, Shimon	Bais Yakov Tomer Devorah	Signature Bank	X	-150.00
Check	06/01/2016	1156	Mugrabi, Avigail		Signature Bank		-200.00
Check	06/01/2016	1157	Radlich, Yakov		Signature Bank		-200.00
Check	06/01/2016	1158	Rosenfeld, Sholom		Signature Bank		-200.00
Check	06/08/2016	1160	Breisacher, S		Signature Bank		-250.00
Check	06/15/2016	1161	Anshin, Avrohom Noss..		Signature Bank		-360.00
Check	06/16/2016	1180	Rokowsky, Akiva		Signature Bank		-4,000.00

Jul '15 - Jun 16

-39,982.00

Deduct checks mistakenly drawn against Signature Bank
 check 6/15/2016 1175 Not entered

12,500.00

- 302.00

- 27,682.00

FORM 990-PF

OTHER EXPENSES

STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	25.	0.		25.
SETTLEMENT CHARGES	996.	0.		996.
TO FORM 990-PF, PG 1, LN 23	1,021.	0.		1,021.

FOOTNOTES

STATEMENT 2

IN ACCORDANCE WITH OUR GOVERNING
DOCUMENT, GRANTS WERE MADE TO STUDENTS
AND VARIOUS RELIGIOUS ORGANIZATIONS IN
AMOUNTS NOT EXCEEDING \$1,000.00.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 3

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ISAAC ROKOWSKY
235 NORTH MAIN STREET
SPRING VALLEY, NY 10977

TELEPHONE NUMBER

845-573-9100

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM; IN WRITING WITH NAME AND ADDRESS OF APPLICANT AND
INSTITUTION AFFILIATED WITH WHERE TORAH STUDY IS CONDUCTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE APPLICANT MUST BE STUDYING TORAH AND BE IN NEED OF FINANCIAL ASSISTANCE