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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning OCT 1, 2015, and ending SEP 30, 2016

Name of foundation
BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
8 BOXWOOD LANE C/O MARGULIES

City or town, state or province, country, and ZIP or foreign postal code
MONSEY, NY 10952

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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)
\$ 7,488,846. (Part I, column (d) must be on cash basis.)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
11-6548272

B Telephone number
973-227 2800

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 ☐

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	1,856,500.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	30,699.	30,699.		Statement 1
4 Dividends and interest from securities	168,334.	168,334.		Statement 2
5a Gross rents	102,537.	102,537.		Statement 3
b Net rental income or (loss)	1,152.			Statement 4
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	2,158,070.	301,570.		
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 Stmt 5	10,553.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 6	20,461.	20,461.		0.
19 Depreciation and depletion	80,924.	80,924.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	111,938.	101,385.		0.
25 Contributions, gifts, grants paid	963,362.			963,362.
26 Total expenses and disbursements. Add lines 24 and 25	1,075,300.	101,385.		963,362.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,082,770.			
b Net investment income (if negative, enter -0-)		200,185.		
c Adjusted net income (if negative, enter -0-)			N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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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	601,805.	185,080.	185,080.
	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 ▶	2,225,381.		
Less accumulated depreciation Stmt 7 ▶	138,743.	260,180.	2,086,638.	
12 Investments - mortgage loans				
13 Investments - other Stmt 8	5,390,964.	5,217,128.	5,217,128.	
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)	6,252,949.	7,488,846.	7,488,846.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	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	6,252,949.	7,488,846.	
30 Total net assets or fund balances	6,252,949.	7,488,846.		
31 Total liabilities and net assets/fund balances	6,252,949.	7,488,846.		

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	6,252,949.
2 Enter amount from Part I, line 27a	2	1,082,770.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	153,127.
4 Add lines 1, 2, and 3	4	7,488,846.
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	7,488,846.

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) 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			
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	858,175.	5,824,479.	.147339
2013	558,913.	5,146,144.	.108608
2012	464,032.	4,694,450.	.098847
2011	445,040.	4,429,860.	.100464
2010	465,197.	3,827,173.	.121551

2 Total of line 1, column (d)	2	.576809
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	.115362
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,767,836.
5 Multiply line 4 by line 3	5	780,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,002.
7 Add lines 5 and 6	7	782,753.
8 Enter qualifying distributions from Part XII, line 4	8	963,362.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,002.
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	2,002.
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	2,002.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,081.	
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	2,081.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	79.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 79. Refunded ☐	11	0.	

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?		N/A
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

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 ► ARI MARGULIES Telephone no. ► 845 426 0071 Located at ► 8 BOXWOOD LANE, MONSEY, NY ZIP+4 ► 10952		
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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	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? ☐ 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	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? ☐ 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	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)? **N/A**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? ☐ 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? **N/A****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
ARI MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.
GOLDY MARGULIES	TRUSTEE			
8 BOXWOOD LANE				
MONSEY NY, NY 10952	0.00	0.	0.	0.

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

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

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

0

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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 EDUCATIONAL AND CHARITABLE AID TO 501 C 3 ORGANIZATIONS	
	0.
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,220,815.
b	Average of monthly cash balances	1b	393,444.
c	Fair market value of all other assets	1c	4,256,641.
d	Total (add lines 1a, b, and c)	1d	6,870,900.
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	6,870,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,767,836.
6	Minimum investment return. Enter 5% of line 5	6	338,392.

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	338,392.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,002.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	336,390.
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	336,390.

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	963,362.
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	963,362.
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	2,002.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	961,360.

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				336,390.
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	279,024.			
b From 2011	227,621.			
c From 2012	235,237.			
d From 2013	304,392.			
e From 2014	570,589.			
f Total of lines 3a through e	1,616,863.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	963,362.			
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				336,390.
e Remaining amount distributed out of corpus	626,972.			
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.	2,243,835.			
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	279,024.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,964,811.			
10 Analysis of line 9:				
a Excess from 2011	227,621.			
b Excess from 2012	235,237.			
c Excess from 2013	304,392.			
d Excess from 2014	570,589.			
e Excess from 2015	626,972.			

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
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).)

See Statement 9

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

None

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

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

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

ARI MARGULIES, 9732272800

8 BOXWOOD LANS, MONSEY, NY 10952

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

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

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 LIST	NONE		EDUCATIONAL AND CHARITABLE	963,362.
Total			3a	963,362.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	30,699.	
4 Dividends and interest from securities	900000	163,045.	01	5,289.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,152.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01		
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		163,045.		37,140.	0.
13 Total. Add line 12, columns (b), (d), and (e)					200,185.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	TO SUPPORT CHARITABLE AND EDUCATIONAL INSTITUTIONS WITH EMPHASIS TO INDIGENT STUDENTS.
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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

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

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

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****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	ARI & GOLDIE MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ARYEH MARGULIES 8 BOXWOOD LN MONSEY, NY 10952	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	DAVID MARGULIES 8 BOXWOOD LN MONSEY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	DAVIDS COOKIES INC 11 CLIFFSIDE DRIVE CEDAR DRIVE, NJ 07009	\$ 1,020,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	BENJAMIN MARGULIES 8 BOXWOOD LN CEDAR DRIVE, NJ 07009	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	ESTHER MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	HARRY MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	SOLOMON MARGULIES 8 BOXWOOD LN MONSEY NY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	JOSHUA MARGULIES 8 BOXWOOD LN MONSEY, NY 10952	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	VICTOR OSTREICHER 100 WASHINGTON AVE NEW SQUARE, NY 10952	\$ 76,500.	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

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST

11-6548272

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

BAIS EPHRAIM CHARITABLE FOUNDATION TRUST**11-6548272****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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
NOTES RECEIVABLE-AIM BIYISROEL	2,973.	2,973.	
NOTES RECEIVABLE-DAIRY DELIGHT	12,726.	12,726.	
NOTES RECEIVABLE-WAGSCHAL	15,000.	15,000.	
Total to Part I, line 3	30,699.	30,699.	

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
AREL DENVER III LP	5,289.	0.	5,289.	5,289.	
DAVID LERNER	197.	0.	197.	197.	
FORTRESS LIFE SETTLEMENTS	3,944.	0.	3,944.	3,944.	
GLAZER CAPITAL	71,836.	0.	71,836.	71,836.	
WELLS FARGO SECURITIES	78,325.	0.	78,325.	78,325.	
WELLS FARGO SECURITIES #2	8,743.	0.	8,743.	8,743.	
To Part I, line 4	168,334.	0.	168,334.	168,334.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
RESIDENCE MONSEY NY-BATES	1	47,625.
6 RESIDENCE UNITS MONSEY-DNGH	2	54,912.
Total to Form 990-PF, Part I, line 5a		102,537.

Form 990-PF	Rental Expenses	Statement	4
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Description	Activity Number	Amount	Total
Depreciation		11,564.	
REAL ESTATE TAX		6,299.	
OPERATING EXPENSES		14,162.	
- SubTotal -	1		32,025.
Depreciation		69,360.	
- SubTotal -	2		69,360.
Total rental expenses			101,385.
Net rental Income to Form 990-PF, Part I, line 5b			1,152.

Form 990-PF	Accounting Fees	Statement	5
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	10,553.	0.		0.
To Form 990-PF, Pg 1, ln 16b	10,553.	0.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REAL ESTATE TAX	6,299.	6,299.		0.
OPERATING EXPENSES	14,162.	14,162.		0.
To Form 990-PF, Pg 1, ln 18	20,461.	20,461.		0.

Form 990-PF Depreciation of Assets Held for Investment Statement 7

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
APARTMENT 130 BATES DRIVE MONSEY NY	318,000.	69,384.	248,616.
ROSEGARDEN WAY UNIT #302	317,896.	11,560.	306,336.
ROSEGARDEN WAY UNIT #103	317,896.	11,560.	306,336.
ROSEGARDEN WAY UNIT #203	317,896.	11,560.	306,336.
ROSEGARDEN WAY UNIT #303	317,896.	11,560.	306,336.
ROSEGARDEN WAY UNIT #111	317,896.	11,560.	306,336.
ROSEGARDEN WAY UNIT #112	317,896.	11,560.	306,336.
Total to Fm 990-PF, Part II, ln 11	2,225,376.	138,744.	2,086,632.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
GLAZER CAPITAL MNGMT LP	COST	856,948.	856,948.
GUARANTEED NOTES	COST	1,783,585.	1,783,585.
WELLS FARGO #1 SECURITIES	COST	1,285,261.	1,285,261.
WELLS FARGO #2 SECURITIES	COST	119,758.	119,758.
FORTRESS LIFE SETTLEMENT K-1	COST	120,679.	120,679.
DAVID LERNER ASSOCIATES	COST	8,397.	8,397.
DNGH PROPERTIES	COST	0.	0.
NOTE- ML REAL ESTATE HOLDINGS LLC	COST	830,000.	830,000.
NOTE- AUGUSTA HOUSE	COST	0.	0.
AREL DENVER III LP	COST	212,500.	212,500.
Total to Form 990-PF, Part II, line 13		5,217,128.	5,217,128.

Form 990-PF Part XV - Line 1a Statement 9
List of Foundation Managers

Name of Manager

ARI MARGULIES
GOLDY MARGULIES

RESIDENCE MONSEY NY - BATES

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	APARTMENT 130 BATES	071510SL		27.50	17	318,000.			318,000.	57,820.		11,564.
	DRIVE MONSEY NY											
	* 990-PF Rental					318,000.		0.	318,000.	57,820.	0.	11,564.
	Total Other											

2015 DEPRECIATION AND AMORTIZATION REPORT

6 RESIDENCE UNITS MONSEY-DNGH

RENT

2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2#302	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
3#103	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
4#203	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
5#303	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
6#111	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
7#112	ROSEGARDEN WAY UNIT	09/30/15	SL	27.50	17	317,896.			317,896.			11,560.
	* Total 990-PF Rental Depr					1907376.		0.	1907376.	0.	0.	69,360.

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04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Accrual Basis

The Bais Ephraim Foundation Trust

Transaction Detail By Account

October 2015 through September 2016

Date	Num	Name	Debit	Credit
Oct '15 - Sep 16				
10/02/2015	127164	Tifres Achim	180.00	
10/02/2015	127234	Blkur Cholim	72.00	
10/02/2015	127239	Cong. Beth Meir	100.00	
10/02/2015	127264	Congregation Adas ...	250.00	
10/02/2015	127312	Bais Chinuch girls s...	500.00	
10/02/2015	127318	Cong. Spinka	36.00	
10/02/2015	127320	Bais Havad Halacha	300.00	
10/02/2015	127322	Chemed	1,000.00	
10/02/2015	127324	Congregation	10.00	
10/02/2015	127325	Congregation	36.00	
10/02/2015	127329	Congregation	750.00	
10/02/2015	127330	Tiferes Gedalya	360.00	
10/02/2015	127336	Binyan Torah	1,500.00	
10/02/2015	127338	Chaim VChesed	1,000.00	
10/02/2015	127339	Chaim VChesed	1,000.00	
10/02/2015	127340	Mesivta Tiferes Yisr...	72.00	
10/02/2015	127341	Adas Yisroel	52.00	
10/02/2015	127342	Kollel Belz	72.00	
10/02/2015	127343	Toldos Avrahama Yit...	250.00	
10/02/2015	127344	Lomdel Torah	200.00	
10/02/2015	127345	Chaim VChesed	10,000.00	
10/02/2015	127346	Chaim VChesed	1,800.00	
10/02/2015	127349	Congregation	72.00	
10/02/2015	127351	Congregation	40.00	
10/02/2015	127352	Congregation	100.00	
10/02/2015	127355	Congregation	180.00	
10/02/2015	127356	Nachlas Shifra	100.00	
10/02/2015	127357	Chofetz Chaim Heri...	100.00	
10/02/2015	127359	Chaim VChesed	9,000.00	
10/02/2015	127360	Tiferes Gedalya	180.00	
10/02/2015	127362	Keren Racheim	100.00	
10/02/2015	127364	Kimpaterin Aid	36.00	
10/02/2015	127365	Congregation	10.00	
10/02/2015	127372	Kollel Zicron Menac...	180.00	
10/02/2015	127374	Congregation	100.00	
10/02/2015	127375	Congregation	100.00	
10/02/2015	127473	C.S.Y.E.	1,000.00	
10/02/2015	127477	Noam Hatorah	1,000.00	
10/02/2015	127484	Congregation Tifere...	180.00	
10/02/2015	127485	Kollel Emes Vaminah	750.00	
10/02/2015	180593	Congregation	18.00	
10/02/2015	180596	Congregation	18.00	
10/02/2015	180602	Congregation	18.00	
10/02/2015	180609	Congregation	18.00	
10/02/2015	180618	Mosdos Bakeshan	18.00	
10/02/2015	180622	Congregation	18.00	
10/02/2015	180623	Ahavas Chaverim	18.00	
10/02/2015	180625	Chaim VChesed	18.00	
10/02/2015	180626	Congregation	18.00	
10/02/2015	180627	Tiferes Gedalya	18.00	
10/02/2015	180628	Congregation	18.00	
10/02/2015	180630	Congregation	18.00	
10/02/2015	180631	Congregation	18.00	
10/02/2015	180632	Zicron Mencham	18.00	
10/02/2015	180634	Tiferes Gedalya	18.00	
10/02/2015	180635	Tiferes Gedalya	18.00	
10/02/2015	180637	Zichron Shlomo	18.00	
10/02/2015	180638	Ahavas Yisrael	18.00	
10/02/2015	180640	Congregation Bnei ...	18.00	
10/02/2015	180641	Congregation	18.00	
10/02/2015	180643	Ahavas Chaverim	18.00	
10/02/2015	180645	Kupath Ezra	18.00	
10/02/2015	180647	Lev Simcha	18.00	
10/02/2015	180648	Ezras Yisroel	18.00	
10/02/2015	180650	Lev Simcha	18.00	
10/02/2015	180652	Congregation	18.00	
10/02/2015	180655	Congregation	18.00	

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12/08/16

Accrual Basis

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2015 through September 2016

Date	Num	Name	Debit	Credit
10/02/2015	180658	Kupath Ezra	18.00	
10/02/2015	180659	Mosdos Bakeshan	18.00	
10/02/2015	180661	Bnei Molshe	18.00	
10/02/2015	180664	Congregation	18.00	
10/02/2015	180666	Yisamach Lev	18.00	
10/02/2015	180672	Congregation	18.00	
10/02/2015	180686	Ezras Yisroel	18.00	
10/02/2015	180689	Congregation	18.00	
10/02/2015	180694	Ezras Yisroel	18.00	
10/02/2015	180724	Kupath Hair	18.00	
10/02/2015	180747	Kollel Averchim	18.00	
10/02/2015	180748	Kollel Averchim	18.00	
10/02/2015	180749	Kollel Averchim	18.00	
10/02/2015	180750	Kollel Averchim	18.00	
10/02/2015	180751	Kollel Averchim	18.00	
10/02/2015	180752	Kollel Averchim	18.00	
10/02/2015	260910	Agudas Yisroel	26.00	
10/02/2015	260911	Agudas Yisroel	26.00	
10/02/2015	260913	Sharei Tzion	26.00	
10/02/2015	260914	U.T.A.	26.00	
10/02/2015	260915	Binyan Torah	26.00	
10/02/2015	260916	Congregation	26.00	
10/02/2015	260917	U.T.A.	26.00	
10/02/2015	260934	Tiferes Gedalya	26.00	
10/02/2015	260939	American Friends o...	26.00	
10/02/2015	260940	Tiferes Gedalya	26.00	
10/02/2015	260968	Congregation	26.00	
10/02/2015	260979	Tiferes Gedalya	26.00	
10/07/2015	1030	Yeshiva Mir	1,000.00	
10/13/2015	1029	Young Israel of Bal...	10,000.00	
10/13/2015	26097	C.O.T.U.	180.00	
10/14/2015	127231	Ahavas Chaverim	100.00	
10/14/2015	127236	Binyan Tzvi Cong	360.00	
10/14/2015	127237	Zicron Schlomo	180.00	
10/14/2015	127238	chesed	1,000.00	
10/14/2015	127240	Keren Morgan Vimo...	1,000.00	
10/14/2015	127242	Mosdos Botei Shan	18.00	
10/14/2015	127243	Freinds Help Friends	72.00	
10/14/2015	127244	Kollel Zicron Menac...	100.00	
10/14/2015	127246	Yeshiva Avir Yakov	1,200.00	
10/20/2015	1121	S. Z. Freundlich Fa...	10,000.00	
11/01/2015	127334	kollel America	250.00	
11/01/2015	127347	Kehillas Yaakov	1,000.00	
11/01/2015	127350	keren Hatorah	100.00	
11/01/2015	127353	Refuah Yeshuah	10.00	
11/01/2015	127358	Tzdekah V'Chesed	36.00	
11/01/2015	127361	Congregation	100.00	
11/01/2015	127363	Chemed Shlomo	500.00	
11/01/2015	127366	Congregation	72.00	
11/01/2015	127368	chesed	1,000.00	
11/01/2015	127369	Binyan Torah	100.00	
11/01/2015	127370	Congregation	500.00	
11/01/2015	127371	Tiferes Yisrael	3,000.00	
11/01/2015	127373	Congregation	72.00	
11/01/2015	127376	Bais Ahron	40.00	
11/01/2015	127377	Bais Ahron	52.00	
11/01/2015	127379	Bais Brocho D'stoli..	120.00	
11/01/2015	127380	Keren Chasdim	120.00	
11/01/2015	127381	Yeshiva Belz	1,000.00	
11/01/2015	127382	Congregation	120.00	
11/01/2015	127383	Karlin Stolin	250.00	
11/01/2015	127384	Bais Yehuda	10,000.00	
11/01/2015	127385	Keren Elazar	40.00	
11/01/2015	1273. .	Keren Elazar	40.00	
11/01/2015	127388	Avir Yakov	120.00	
11/01/2015	127389	Tiferes Yisrael	2,600.00	
11/01/2015	127391	Toras Chaim	500.00	
11/01/2015	127392	Yeshiva Kesser Tor...	360.00	

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Transaction Detail By Account
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Date	Num	Name	Debit	Credit
11/01/2015	127393	K'hal Ohr Zarach	120.00	
11/01/2015	127395	Congregation Beth . .	100.00	
11/01/2015	127396	Binyan Torah	100.00	
11/01/2015	127397	Keren Ezra	54.00	
11/01/2015	127399	Chalm V'Chesed	100.00	
11/01/2015	127400	Yeshiva Harbutzas ...	180.00	
11/01/2015	127402	Bais David	1,000.00	
11/01/2015	127404	Ohr Naava	40.00	
11/01/2015	127405	Ohr Naava	40.00	
11/01/2015	127406	Congregation	40.00	
11/01/2015	127407	Congregation	40.00	
11/01/2015	127408	Ohr Naava	40.00	
11/01/2015	127409	Yeshiva Harbutzas ...	72.00	
11/01/2015	127412	Tiferes Gedalya	375.00	
11/01/2015	127425	Congregation	100.00	
11/01/2015	127472	Love And Peace	1,000.00	
11/01/2015	127480	Karlin Stolin	180.00	
11/01/2015	180193	Congregation	18.00	
11/01/2015	180194	Congregation	18.00	
11/01/2015	180196	Congregation	18.00	
11/01/2015	180199	Congregation	18.00	
11/01/2015	180200	Kollel Zicron Menac...	18.00	
11/01/2015	180201	Ezras Yisroel	18.00	
11/01/2015	180202	Congregation	18.00	
11/01/2015	180204	Congregation	18.00	
11/01/2015	180205	Sar Sholom	18.00	
11/01/2015	180206	Keren Ezra	18.00	
11/01/2015	180375	Ahavas Chaverim	18.00	
11/01/2015	180376	Congregation	18.00	
11/01/2015	180377	Khal Chesdel Yerus...	18.00	
11/01/2015	180378	Chasdel Tovim Meo...	18.00	
11/01/2015	180379	Chasudim Tovim	18.00	
11/01/2015	180380	Keren Shai	18.00	
11/01/2015	180381	Mosdos Karlin	18.00	
11/01/2015	180382	Congregation	18.00	
11/01/2015	180383	Zichron Shmuel	18.00	
11/01/2015	180384	Congregation	18.00	
11/07/2015	127386	Karlin Stolin	1,000.00	
11/07/2015	127387	Congregation Belr ...	500.00	
11/07/2015	180385	Yetav Lev	18.00	
11/07/2015	180386	Congregation	18.00	
11/07/2015	180525	Yetav Lev	18.00	
11/07/2015	180528	Congregation	18.00	
11/07/2015	180531	Chasudim Tovim	18.00	
11/07/2015	180533	Congregation	18.00	
11/07/2015	180536	Congregation	18.00	
11/07/2015	180538	Ezras Yisroel	18.00	
11/07/2015	180541	Ezras Yisroel	18.00	
11/07/2015	180542	Keren Muglen Umo...	18.00	
11/07/2015	180543	Congregation	18.00	
11/07/2015	180544	Congregation	18.00	
11/07/2015	180546	Tiferes Gedalya	18.00	
11/07/2015	180547	Tzdekah V'Chesed	18.00	
11/07/2015	180551	U.T.A.	18.00	
11/07/2015	180552	Zichron Shmuel	18.00	
11/07/2015	180554	Congregation	18.00	
11/07/2015	180555	Congregation	18.00	
11/07/2015	180556	Binyan Yerushalayim	18.00	
11/07/2015	180557	Kupath Lelov	18.00	
11/07/2015	180558	Congregation	18.00	
11/07/2015	180559	Binyan Yerushalayim	18.00	
11/07/2015	180561	Binyamin Yerushala..	18.00	
11/07/2015	180562	Meor Enaim	18.00	
11/07/2015	180563	Emunas Yisroel	18.00	
11/07/2015	180564	Sharei Tzion	18.00	
11/07/2015	180565	Binyan Yerushalayim	18.00	
11/07/2015	180566	Congregation	18.00	
11/07/2015	180567	K'hal Chesdi Yeshla...	18.00	

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Transaction Detail By Account
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Date	Num	Name	Debit	Credit
11/07/2015	180568	Binyan Yerushalayim	18.00	
11/07/2015	180569	Binyan Yerushalayim	18.00	
11/07/2015	180570	Mosdos Bakeshan	18.00	
11/07/2015	180571	Congregation	18.00	
11/07/2015	180572	Mosdos Bakeshan	18.00	
11/07/2015	180573	Congregation	18.00	
11/07/2015	180574	Darkel Manechaim	18.00	
11/07/2015	180575	T.A.T. Family Relief	18.00	
11/07/2015	180577	Toras Chaim	18.00	
11/07/2015	180578	Mosdes Botshan	18.00	
11/07/2015	180579	Shekel Hakodash	18.00	
11/07/2015	180580	Congregation	18.00	
11/07/2015	180581	Ezras Yisroel	18.00	
11/07/2015	180582	Sar Sholom	18.00	
11/07/2015	180584	Zichron Menaeshen	18.00	
11/07/2015	180585	Mosdes Botshan	18.00	
11/07/2015	180587	Congregation	18.00	
11/07/2015	180589	Congregation	18.00	
11/07/2015	180590	Anshey Momord Fo...	18.00	
11/07/2015	180591	Meor Enaim	18.00	
11/07/2015	180592	Chasudim Tovim	18.00	
11/07/2015	180594	Rav Chesed	18.00	
11/07/2015	180595	Chasudim Tovim	18.00	
11/07/2015	180597	Rav Chesed	18.00	
11/07/2015	180598	Ahavas Yisrael	18.00	
11/07/2015	180599	Congregation	18.00	
11/07/2015	180600	Rav Chesed	18.00	
11/07/2015	180601	Aharot Chaverim	18.00	
11/07/2015	180603	Congregation	18.00	
11/07/2015	180605	Mosdes Botshan	18.00	
11/07/2015	180606	Congregation	18.00	
11/07/2015	180607	Mosdos Bakeshan	18.00	
11/07/2015	180608	Mosdos Bakeshan	18.00	
11/07/2015	180610	Meor Enaim	18.00	
11/07/2015	180611	Chasudim Tovim	18.00	
11/07/2015	180612	Kollel Averchin K.J.	18.00	
11/07/2015	180614	Mosdos Bakeshan	18.00	
11/07/2015	180615	Viznitz	18.00	
11/07/2015	180616	Mosdos Bakeshan	18.00	
11/07/2015	180617	Mosdos Bakeshan	18.00	
11/07/2015	180619	Binyan Yerushalayim	18.00	
11/07/2015	180620	Mosdos Bakeshan	18.00	
11/07/2015	180621	Congregation	18.00	
11/07/2015	180624	Rav Chesed	18.00	
11/07/2015	180629	Congregation	18.00	
11/07/2015	180636	Congregation	18.00	
11/07/2015	180639	Congregation	18.00	
11/07/2015	180642	Binyan Yerushalayim	18.00	
11/07/2015	180644	Keren Chasanim	18.00	
11/07/2015	180646	U.T.A.	18.00	
11/07/2015	180649	Congregation Bales...	18.00	
11/07/2015	180651	Zichron Shlomo	18.00	
11/07/2015	180653	Congregation	18.00	
11/07/2015	180657	Mosdos Bakeshan	18.00	
11/07/2015	180660	Vaad Harbonim	18.00	
11/07/2015	180670	Mosdos Lelov	18.00	
11/07/2015	180681	Ezras Yisroel	18.00	
11/07/2015	180684	Ezras Yisroel	18.00	
11/07/2015	180685	Congregation	18.00	
11/07/2015	180707	U.T.A.	18.00	
11/07/2015	180713	Congregation	18.00	
11/07/2015	180722	U.T.A.	18.00	
11/07/2015	180723	Congregation	18.00	
11/07/2015	180931	Mosdos Hatorah	18.00	
11/07/2015	260894	Mosdos Bakeshan	26.00	
11/07/2015	260898	Congregation	26.00	
11/07/2015	260902	MBI	26.00	
11/07/2015	260912	Congregation	26.00	

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Date	Num	Name	Debit	Credit
11/07/2015	260918	Zichron Yaakov	26.00	
11/07/2015	260932	chesed	26.00	
11/07/2015	260967	Ahavas Yisrael	26.00	
11/07/2015	260969	Mekor HachInoch	26.00	
11/07/2015	260970	Ahavas Yisrael	26.00	
11/07/2015	260971	Ahavas Yisrael	26.00	
11/07/2015	260975	Ahavas Yisrael	26.00	
11/07/2015	260976	Divrei Shmeil	26.00	
11/07/2015	260978	Congregation	26.00	
11/16/2015	180613	Congregation	18.00	
11/30/2015	1122	Alm B'Yisroel	1,800.00	
12/01/2015	1167	Congregation	72.00	
12/01/2015	1236	Congregation	100.00	
12/01/2015	127155	J. Memorial Fund	180.00	
12/01/2015	127315	Keren Nagan Vimclia	72.00	
12/01/2015	127346	Beer Yitzchok	2,000.00	
12/01/2015	127367	Beth Rosiel	180.00	
12/01/2015	127378	The Light Foundation	36.00	
12/01/2015	1273..	Zechor Avraham	180.00	
12/01/2015	1273...	Gateshead Kollel	450.00	
12/01/2015	1273...	Congregation	72.00	
12/01/2015	127401	Chaim VChesed	15,000.00	
12/01/2015	127410	Yeshiva Ohr Torah	100.00	
12/01/2015	127427	Zichron Shneur	750.00	
12/01/2015	127428	Sdeh Yakov Square	200.00	
12/01/2015	127429	Ahavas Tzedakah V...	100.00	
12/01/2015	127430	Cong. Bet Eliyahu	2,500.00	
12/01/2015	127432	Congregation Ohr Y...	250.00	
12/01/2015	127433	R.C.C.S.	180.00	
12/01/2015	127434	Cong. Kedushas Yo...	100.00	
12/01/2015	127437	Congregation	250.00	
12/01/2015	127439	Chemed	1,000.00	
12/01/2015	127440	Yeshiva Avir Yakov	1,200.00	
12/01/2015	127441	Yeshiva Bais Yitzch...	50.00	
12/01/2015	127442	Congregation	10.00	
12/01/2015	127443	Congregation	72.00	
12/01/2015	127444	Congregation	40.00	
12/01/2015	127445	Congregation	40.00	
12/01/2015	127446	Talmud Torah Mea...	1,800.00	
12/01/2015	127447	Congregation Zichr. .	72.00	
12/01/2015	127448	Ahavas Yisrael	100.00	
12/01/2015	127449	Osei Tzedakah	1,000.00	
12/01/2015	127451	Ziv Hatorah	36.00	
12/01/2015	127452	Ahavas Chesed	180.00	
12/01/2015	127453	Yeshiva Degel Hato...	52.00	
12/01/2015	127455	Chaim VChesed	15,000.00	
12/01/2015	127456	Yehiva Ohr Yisroel	720.00	
12/01/2015	127457	Nachlas Shifra	1,800.00	
12/01/2015	127458	Tiferes Gedalya	200.00	
12/01/2015	127459	Tiferes Gedalya	150.00	
12/01/2015	127460	America Friends of ...	180.00	
12/01/2015	127461	Zichron Mencham	1,800.00	
12/01/2015	127487	Kollel Zichron Schneer	200.00	
12/01/2015	127488	Chaim VChesed	1,000.00	
12/01/2015	127492	Rabbi Meir Bal Han...	10.00	
12/01/2015	127493	Congregation Tifere...	250.00	
12/01/2015	127495	Binyan Torah	100.00	
12/01/2015	127498	Congregation Bais ...	100.00	
12/01/2015	127501	Bina	500.00	
12/01/2015	127504	Tiferes Gedalya	36.00	
12/01/2015	127520	Kollel Zichron Shneur	5,000.00	
12/01/2015	127522	Ahavas Tzedakah V..	100,000.00	
12/01/2015	127523	Tiferes Gedalya	36.00	
12/01/2015	127524	K'hal Chasidei Bobov	1,000.00	
12/01/2015	127525	Binyan Torah	3,600.00	
12/01/2015	180190	Congregation	18.00	
12/01/2015	180191	Congregation	18.00	
12/01/2015	180198	Congregation	18.00	

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Date	Num	Name	Debit	Credit
12/01/2015	180203	Tzdekah V'Chesed	18.00	
12/01/2015	180207	Yetav Lev	18.00	
12/01/2015	180208	Ezras Yisroel	18.00	
12/01/2015	180209	Chaye Olaim	18.00	
12/01/2015	180210	Congregation	18.00	
12/01/2015	180211	Toras Chaim	18.00	
12/01/2015	180212	Lev Simcha	18.00	
12/01/2015	180213	Tiferes Gedalya	18.00	
12/01/2015	180214	Chasudim Tovim	18.00	
12/01/2015	180215	Congregation	18.00	
12/01/2015	180216	Congregation Botes...	18.00	
12/01/2015	180217	Aharot Chaverim	18.00	
12/01/2015	180218	Tiferes Gedalya	18.00	
12/01/2015	180475	Congregation	18.00	
12/01/2015	180478	Chasudim Tovim	18.00	
12/01/2015	180484	Chasudim Tovim	18.00	
12/01/2015	180485	Ahavas Yisrael	18.00	
12/01/2015	180486	Chasudim Tovim	18.00	
12/01/2015	180487	Yad Ellezar	18.00	
12/01/2015	180488	Congregation	18.00	
12/01/2015	180491	Tiferes Gedalya	18.00	
12/01/2015	180494	Mosdes Botshan	18.00	
12/01/2015	180495	Meor Yitzchok	18.00	
12/01/2015	180497	Yetav Lev	18.00	
12/01/2015	180498	Ahavas Cherverim	18.00	
12/01/2015	180504	Congregation	18.00	
12/01/2015	180505	Mosdes Botshan	18.00	
12/01/2015	180507	Mosdes Botshan	18.00	
12/01/2015	180510	Zichron Eliezer	18.00	
12/01/2015	180513	Congregation	18.00	
12/01/2015	180514	Congregation	18.00	
12/01/2015	180516	Congregation	18.00	
12/01/2015	180517	Ahavas Chaverim	18.00	
12/01/2015	180519	Mosdes Botshan	18.00	
12/01/2015	180520	Mosdes Botshan	18.00	
12/01/2015	180522	Moshe Botaoshan	18.00	
12/01/2015	180523	Yetav Lev	18.00	
12/01/2015	180524	Binyamin Yerushala...	18.00	
12/01/2015	180526	Rav Chesed	18.00	
12/01/2015	180527	Mosdes Botshan	18.00	
12/01/2015	180529	Binyan Yerushalayim	18.00	
12/01/2015	180530	Mosdes Botshan	18.00	
12/01/2015	180532	Ezras Yisroel	18.00	
12/01/2015	180534	Mosdes Botshan	18.00	
12/01/2015	180537	Congregation Yesh..	18.00	
12/01/2015	180539	Zicron Mencham	18.00	
12/01/2015	180540	Ezras Yisroel	18.00	
12/01/2015	180545	Mosdes Botshan	18.00	
12/01/2015	180548	Zichron Shlomo	18.00	
12/01/2015	180549	Anshey Momord Fo..	18.00	
12/01/2015	180550	Congregation	18.00	
12/01/2015	180553	Yetav Lev	18.00	
12/01/2015	180560	Mosdes Botshan	18.00	
12/01/2015	180576	Yetav Lev	18.00	
12/01/2015	180583	Chasan Sofer	18.00	
12/01/2015	180586	Chasan Sofer	18.00	
12/01/2015	180588	Ahavas Cherverim	18.00	
12/01/2015	180662	Mosdes Botshan	18.00	
12/01/2015	180669	Yetav Lev	18.00	
12/01/2015	180942	Keren Orah	18.00	
12/01/2015	260891	Mosdes Botshan	26.00	
12/01/2015	260895	Congregation	26.00	
12/01/2015	260896	Congregation	26.00	
12/01/2015	260897	Rav Chesed	26.00	
12/01/2015	260899	Seminar Beth Yako...	26.00	
12/01/2015	260900	Congregation	26.00	
12/01/2015	260901	Congregation	26.00	
12/01/2015	260903	Toldos Ahron	26.00	

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Date	Num	Name	Debit	Credit
12/01/2015	260906	Congregation	26.00	
12/01/2015	260907	Lomdei Torah	26.00	
12/01/2015	260909	Tikush Leyalad	26.00	
12/01/2015	260943	Vaad Harbonim	26.00	
12/01/2015	260972	Congregation	26.00	
12/01/2015	127490		360.00	
12/01/2015	127403	Congregation Ohel ...	100.00	
12/01/2015	127436	Meor Enaim	72.00	
12/01/2015	127438	Viener Bikur Cholim	40.00	
12/01/2015	127450	Ahavas Yisrael	30.00	
12/01/2015	127462	Mazel Charity Fund	500.00	
12/01/2015	127475	Mosdos Hatorah	100.00	
12/01/2015	127494	Feed Israel	10.00	
12/01/2015	127496	Binyan Torah	100.00	
12/01/2015	127500	chesed	1,000.00	
12/01/2015	127502	Ahavas Yisrael	42.00	
12/01/2015	127503	American Friends o. .	100.00	
12/01/2015	127514	Mosdos Khal Chasi...	1,000.00	
12/01/2015	127517	Meor Enayim	7,000.00	
12/01/2015	127521	bais Tfillah	125.00	
12/01/2015	127526	Bais David	150.00	
12/01/2015	127529	Kever Rachel	72.00	
12/01/2015	127530	Kallah Fund	100.00	
12/01/2015	127531	Kallah Fund	100.00	
12/01/2015	127532	Talmud Torah Mea...	100.00	
12/01/2015	127533	Toldos Ahron	100.00	
12/01/2015	127534	American Friends o...	250.00	
12/01/2015	127536	Slabotka Yeshiva	720.00	
12/01/2015	127537	Chaim VChesed	100.00	
12/07/2015	rtm chk			40.00
01/01/2016	127541	Toras Imechu	500.00	
01/01/2016	127550	K'hail Yerelm	320.00	
01/01/2016	180189	Zicron Mencham	18.00	
01/01/2016	180192	Bais Chana	18.00	
01/01/2016	180195	Ezras Yisroel	18.00	
01/01/2016	180449	Mosdes Botshan	18.00	
01/01/2016	180450	Cong. Bais Yisroel	18.00	
01/01/2016	180452	Zicron Mencham	18.00	
01/01/2016	180454	Chasudim Tovim	18.00	
01/01/2016	180455	Congregation Pri H...	18.00	
01/01/2016	180457	Ahavas Yisrael	18.00	
01/01/2016	180460	K'hail Chesdr Yershl...	18.00	
01/01/2016	180461	Mosdes Botshan	18.00	
01/01/2016	180462	Congregation	18.00	
01/01/2016	180463	Sar Shalom	18.00	
01/01/2016	180465	Rav Chesed	18.00	
01/01/2016	180466	Chasudim Tovim	18.00	
01/01/2016	180467	Rav Chesed	18.00	
01/01/2016	180468	Ezras Yisroel	18.00	
01/01/2016	180469	Rav Chesed	18.00	
01/01/2016	180470	Ahavas Yisrael	18.00	
01/01/2016	180471	Binyan Yerushalayim	18.00	
01/01/2016	180472	Congregation	18.00	
01/01/2016	180473	Sar Shalom	18.00	
01/01/2016	180476	Bais Ahron	18.00	
01/01/2016	180477	Congregation	18.00	
01/01/2016	180479	Keren Ezra	18.00	
01/01/2016	180480	Binyan Yerushalayim	18.00	
01/01/2016	180481	Congregation Pri H...	18.00	
01/01/2016	180482	Ahavas Yisrael	18.00	
01/01/2016	180508	Ezras Yisroel	18.00	
01/01/2016	180509	Bais Ahron	18.00	
01/01/2016	180511	Congregation	18.00	
01/01/2016	180512	Tiferes Gedalya	18.00	
01/01/2016	180515	Tiferes Gedalya	18.00	
01/01/2016	180518	Tiferes Gedalya	18.00	
01/01/2016	180521	American Friends o. .	18.00	
01/01/2016	260888	Ahavas Tzedakah V .	26.00	

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Date	Num	Name	Debit	Credit
01/01/2016	260890	Binyan Yerushalayim	26.00	
01/01/2016	260892	Congregation	26.00	
01/01/2016	260893	Congregation	26.00	
01/01/2016	127542	K'hal Avreichim	360.00	
01/01/2016	127543	Mesivta Bais Shraga	500.00	
02/01/2016	127435	zichron Yitzchok	1,000.00	
02/01/2016	127491	american friends of ..	180.00	
02/01/2016	127499	Congregation	100.00	
02/01/2016	127535	Chaim VChesed	1,000.00	
02/01/2016	127538	Congregation	100.00	
02/01/2016	127545	Vaad Harbonim	1,200.00	
02/01/2016	127547	C.O.T.U.	100.00	
02/01/2016	127548	Ahavas Yisrael	72.00	
02/01/2016	127549	Tiferes Yisrael	500.00	
02/01/2016	127551	K'hal Chassidim	1,800.00	
02/01/2016	127552	Kallah Fund	100.00	
02/01/2016	127544	Edible Leftover Inc	180.00	
02/01/2016	127553	Congregation	100.00	
02/01/2016	127555	Congregation	100.00	
02/01/2016	127558	Bais Binyomin	36.00	
02/01/2016	127559	Yeshiva Meor Elnay. .	36.00	
02/01/2016	127560	Congregation	100.00	
02/01/2016	127561	chesed	1,000.00	
02/01/2016	127562	Congregation Rach ..	250.00	
02/01/2016	127563	American Friends o...	50.00	
02/01/2016	127566	Congregation	100.00	
02/01/2016	127567	Kupath Ezra	72.00	
02/01/2016	127568	Congregation	150.00	
02/01/2016	127572	Yeshiva Bels Hillel	250.00	
02/01/2016	127574	Chaim VChesed	1,000.00	
02/01/2016	127575	Congregation	180.00	
02/01/2016	127576	Zicron Mencham	360.00	
02/01/2016	127577	Congregation	180.00	
02/01/2016	127578	Congregation	200.00	
02/01/2016	127579	Congregation	250.00	
02/01/2016	127588	Congregation Ohel ...	5,000.00	
02/01/2016	127589	Yeshiva Meor Yitzc...	12,000.00	
02/01/2016	127590	Ahavas Tzedakah V..	5,000.00	
02/01/2016	127592	Sanz Institution	500.00	
02/01/2016	180433	Congregation	18.00	
02/01/2016	180434	Congregation	18.00	
02/01/2016	180435	Congregation	18.00	
02/01/2016	180436	Chasudim Tovim	18.00	
02/01/2016	180437	Zican Menachim	18.00	
02/01/2016	180438	Zichron Shlomo	18.00	
02/01/2016	180440	Tiferes Gedalya	18.00	
02/01/2016	180441	Chasudim Tovim	18.00	
02/01/2016	180442	Congregation	18.00	
02/01/2016	180443	Tiferes Gedalya	18.00	
02/01/2016	180444	Chasudim Tovim	18.00	
02/01/2016	180445	Sar Shalom	18.00	
02/01/2016	180446	Mosdos Sanz	18.00	
02/01/2016	180447	Belz Congregation	18.00	
02/01/2016	180448	Mosdes Botshan	18.00	
02/01/2016	180451	Mosdes Botshan	18.00	
02/01/2016	180453	Mosdes Botshan	18.00	
02/01/2016	180456	Tiferes Gedalya	18.00	
02/01/2016	180458	Zicron Schlomo	18.00	
02/01/2016	180459	Ezras Yisroel	18.00	
02/01/2016	180464	Congregation	18.00	
02/01/2016	180474	Congregation	18.00	
02/01/2016	180483	Congregation	18.00	
02/01/2016	180499	Toldos Avrahma Yit...	18.00	
02/01/2016	180500	Chasudim Tovim	18.00	
02/01/2016	180501	Ahavas Chaverim	18.00	
02/01/2016	180502	Congregation	18.00	
02/01/2016	180503	Ahavas Chaverim	18.00	
02/01/2016	180506	Aharot Chaverim	18.00	

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Date	Num	Name	Debit	Credit
02/01/2016	180535	Congregation Rach...	18.00	
02/01/2016	180604	Ahavas Yisrael	18.00	
02/01/2016	226539	Ahavas Yisrael	45.00	
02/01/2016	260889	Tiferes Gedalya	26.00	
03/01/2016	127228	Congregation	200.00	
03/01/2016	127431	Torah Academy for ...	3,750.00	
03/01/2016	127546	Bobov	100.00	
03/01/2016	127554	Congregation	10.00	
03/01/2016	127556	Congregation Beis ...	180.00	
03/01/2016	127557	Ohr Torah	54.00	
03/01/2016	127564	Visinitz	72.00	
03/01/2016	127565	Binyan Torah	100.00	
03/01/2016	127569	Ahavas Yerushlayim	360.00	
03/01/2016	127570	Nachlas Shifra	500.00	
03/01/2016	127581	Binyan Torah	100.00	
03/01/2016	127582	chesed	1,000.00	
03/01/2016	127583	Chasudim Tovim	80.00	
03/01/2016	127591	Chen Vchesed	1,000.00	
03/01/2016	127593	Chaim VChesed	7,500.00	
03/01/2016	127594	Zicron Mencham	250.00	
03/01/2016	127595	Ohr Yecheskal	72.00	
03/01/2016	127596	Congregation	250.00	
03/01/2016	127597	Congregation	36.00	
03/01/2016	127598	Tzdekah V'Chesed	72.00	
03/01/2016	127599	Tzdekah V'Chesed	72.00	
03/01/2016	127600	Pupa	15.00	
03/01/2016	127601	Congregation	36.00	
03/01/2016	127602	Ahavas Chaverim	100.00	
03/01/2016	127603	Congregation	36.00	
03/01/2016	127604	Pillar in Kindness	26.00	
03/01/2016	127605	Talmud Torah Nach...	2,500.00	
03/01/2016	127606	M.S.H.	120.00	
03/01/2016	127607	B.M.G.	120.00	
03/01/2016	127609	K'hal Chasdei Bobov	700.00	
03/01/2016	127610	K'hal Chasdei Bobov	200.00	
03/01/2016	127613	Avir Yakov	36.00	
03/01/2016	127615	Binyamin Yerushala...	100.00	
03/01/2016	127616	Chaim VChesed	5,000.00	
03/01/2016	127618	U T.A.	2,700.00	
03/01/2016	127620	Misakim	180.00	
03/01/2016	127624	China Vechisda	5,000.00	
03/01/2016	127628	Mesivta Bals Yocha...	360.00	
03/01/2016	127630	Congregation	180.00	
03/01/2016	127632	Ohr Vdaas	80.00	
03/01/2016	127633	Zichron Shmuel	100.00	
03/01/2016	127637	Nachlas Shifra	500.00	
03/01/2016	127639	Congregation	72.00	
03/01/2016	127644	Kollei Fund	100.00	
03/01/2016	127646	Congregation	180.00	
03/01/2016	127651	Nachlas Shifra	52.00	
03/01/2016	127652	Congregation	72.00	
03/01/2016	180321	Congregation	18.00	
03/01/2016	180333	Congregation	18.00	
03/01/2016	180334	Congregation	18.00	
03/01/2016	180338	Congregation	18.00	
03/01/2016	180339	Congregation	18.00	
03/01/2016	180342	Congregation	18.00	
03/01/2016	180343	Congregation	18.00	
03/01/2016	180344	Congregation	18.00	
03/01/2016	180345	Congregation	18.00	
03/01/2016	180347	Congregation	18.00	
03/01/2016	180348	Congregation	18.00	
03/01/2016	180349	Congregation	18.00	
03/01/2016	180350	Congregation	18.00	
03/01/2016	180351	Congregation	18.00	
03/01/2016	180354	Congregation	18.00	
03/01/2016	180355	Congregation	18.00	
03/01/2016	180356	Congregation	18.00	

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The Bais Ephraim Foundation Trust
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Date	Num	Name	Debit	Credit
03/01/2016	180357	Congregation	18.00	
03/01/2016	180358	Congregation	18.00	
03/01/2016	180359	Congregation	18.00	
03/01/2016	180360	Congregation	18.00	
03/01/2016	180361	Congregation	18.00	
03/01/2016	180363	Congregation	18.00	
03/01/2016	180364	Congregation	18.00	
03/01/2016	180365	Congregation	18.00	
03/01/2016	180366	Congregation	18.00	
03/01/2016	180367	Congregation	18.00	
03/01/2016	180368	Congregation	18.00	
03/01/2016	180369	Congregation	18.00	
03/01/2016	180370	Congregation	18.00	
03/01/2016	180372	Congregation	18.00	
03/01/2016	180373	Congregation	18.00	
03/01/2016	180374	Congregation	18.00	
03/01/2016	180387	Congregation	18.00	
03/01/2016	180388	Congregation	18.00	
03/01/2016	180389	Congregation	18.00	
03/01/2016	180390	Congregation	18.00	
03/01/2016	180391	Congregation	18.00	
03/01/2016	180392	Congregation	18.00	
03/01/2016	180393	Congregation	18.00	
03/01/2016	180394	Congregation	18.00	
03/01/2016	180395	Congregation	18.00	
03/01/2016	180396	Congregation	18.00	
03/01/2016	180398	Congregation	18.00	
03/01/2016	180399	Congregation	18.00	
03/01/2016	180400	Congregation	18.00	
03/01/2016	180401	Congregation	18.00	
03/01/2016	180402	Congregation	18.00	
03/01/2016	180403	Congregation	18.00	
03/01/2016	180404	Congregation	18.00	
03/01/2016	180405	Congregation	18.00	
03/01/2016	180408	Congregation	18.00	
03/01/2016	180407	Congregation	18.00	
03/01/2016	180408	Congregation	18.00	
03/01/2016	180409	Congregation	18.00	
03/01/2016	180410	Congregation	18.00	
03/01/2016	180411	Congregation	18.00	
03/01/2016	180412	Congregation	18.00	
03/01/2016	180413	Congregation	18.00	
03/01/2016	180415	Congregation	18.00	
03/01/2016	180416	Congregation	18.00	
03/01/2016	180418	Congregation	18.00	
03/01/2016	180419	Congregation	18.00	
03/01/2016	180421	Congregation	18.00	
03/01/2016	180422	Congregation	18.00	
03/01/2016	180424	Congregation	18.00	
03/01/2016	180425	Congregation	18.00	
03/01/2016	180427	Congregation	18.00	
03/01/2016	180430	Congregation	18.00	
03/01/2016	180431	Congregation	18.00	
03/01/2016	180439	Congregation	18.00	
03/01/2016	260822	Congregation	26.00	
03/01/2016	260823	Congregation	26.00	
03/01/2016	260825	Congregation	26.00	
03/01/2016	260826	Congregation	26.00	
03/01/2016	260831	Congregation	26.00	
03/01/2016	260834	Congregation	26.00	
03/01/2016	260835	Congregation	26.00	
03/01/2016	260836	Congregation	26.00	
03/01/2016	260837	Congregation	26.00	
03/01/2016	260839	Congregation	26.00	
03/01/2016	260842	Congregation	26.00	
03/01/2016	260843	Congregation	26.00	
03/01/2016	260845	Congregation	26.00	
03/01/2016	260848	Congregation	26.00	

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Transaction Detail By Account
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Date	Num	Name	Debit	Credit
03/01/2016	260853	Congregation	26.00	
03/01/2016	260854	Congregation	26.00	
03/01/2016	260859	Congregation	26.00	
03/01/2016	260860	Congregation	26.00	
03/01/2016	260864	Congregation	26.00	
03/01/2016	260865	Congregation	26.00	
03/01/2016	260866	Congregation	26.00	
03/01/2016	260867	Congregation	26.00	
03/01/2016	260868	Congregation	26.00	
03/01/2016	260870	Congregation	26.00	
03/01/2016	260871	Congregation	26.00	
03/01/2016	260872	Congregation	26.00	
03/01/2016	260875	Congregation	26.00	
03/01/2016	260879	Congregation	26.00	
03/01/2016	260880	Congregation	26.00	
03/01/2016	260881	Congregation	26.00	
03/01/2016	260882	Congregation	26.00	
03/01/2016	260883	Congregation	26.00	
03/01/2016	260884	Congregation	26.00	
03/01/2016	260885	Congregation	26.00	
03/01/2016	260886	Congregation	26.00	
03/01/2016	260887	Congregation	26.00	
03/01/2016	260904	Congregation	26.00	
03/01/2016	260908	Congregation	26.00	
03/01/2016	260966	Congregation	26.00	
03/03/2016	1124	S. Z. Freundlich Fa...	10,000.00	
03/03/2016	1125	Shekel Hakodash	10,000.00	
03/07/2016	1126	Nefesh Yehudi	360.00	
03/31/2016	1129	Kollel Belz	500.00	
03/31/2016	1130	Yeshiva Eisek Hoto...	500.00	
03/31/2016	1131	Ohr Yochanan Rac. .	1,000.00	
03/31/2016	1128	Bais Malka	500.00	
03/31/2016	1132	Bais Malka	2,500.00	
04/01/2016	1062	Tiferes Gedalya	300.00	
04/01/2016	1063	U.T.A.	180.00	
04/01/2016	1064	Kollel Emes Vaminah	1,000.00	
04/01/2016	127510	Keren Hachesed	1,000.00	
04/01/2016	127518	Ohel David	700.00	
04/01/2016	127584	Chasudim Tovim	26.00	
04/01/2016	127608	Avir Yakov	52.00	
04/01/2016	127612	Ohel Yitzchok	100.00	
04/01/2016	127614	Ahaivas Cherverim	100.00	
04/01/2016	127617	China Vechisda	5,000.00	
04/01/2016	127622	Avir Yakov	350.00	
04/01/2016	127623	Yeshiva Meor Elnay...	2,500.00	
04/01/2016	127625	Congregation	36.00	
04/01/2016	127626	Congregation Torah..	180.00	
04/01/2016	127627	Yeshiva Horomoh	250.00	
04/01/2016	127629	Tiferes Yisrael	180.00	
04/01/2016	127631	Kollel Zichron Mena ..	250.00	
04/01/2016	127634	Bais Yehuda	52.00	
04/01/2016	127635	Zicron Mencham	52.00	
04/01/2016	127636	Tifres Achim	52.00	
04/01/2016	127638	Tiferes Gedalya	180.00	
04/01/2016	127640	Toras Chaim	52.00	
04/01/2016	127642	Divrei Shmell	250.00	
04/01/2016	127643	Pri Haaretz	250.00	
04/01/2016	127645	Congregation	52.00	
04/01/2016	127648	Yeshiva Shvlla Hata...	800.00	
04/01/2016	127649	Congregation Bels ...	200.00	
04/01/2016	127653	Congregation	80.00	
04/01/2016	127654	Congregation	80.00	
04/01/2016	127655	Congregation	80.00	
04/01/2016	127656	Congregation Karln...	2,500.00	
04/01/2016	127657	U.T.A.	100.00	
04/01/2016	127658	Congregation	100.00	
04/01/2016	127660	Congregation	100.00	
04/01/2016	127661	Congregation Beth ...	54.00	

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Date	Num	Name	Debit	Credit
04/01/2016	127662	Congregation Beth ...	100.00	
04/01/2016	127663	Ohr Naava	36.00	
04/01/2016	127664	Congregation	380.00	
04/01/2016	127665	Ahavas Yisrael	72.00	
04/01/2016	127666	Chaim VChesed	2,500.00	
04/01/2016	127667	chesed	1,000.00	
04/01/2016	127670	Congregation	36.00	
04/01/2016	127671	Rav Chesed	18.00	
04/01/2016	127672	Ohr Naava	54.00	
04/01/2016	127673	Keren Chasdim	100.00	
04/01/2016	127674	congregation Yad M..	1,000.00	
04/01/2016	127677	Ahavas Torah	100.00	
04/01/2016	127679	Sharei Chesed	1,000.00	
04/01/2016	127680	CONG Dover Shal...	250.00	
04/01/2016	127685	Yeshiva Meor Einay..	10,000.00	
04/01/2016	180288	Congregation	18.00	
04/01/2016	180289	Congregation	18.00	
04/01/2016	180290	Congregation	18.00	
04/01/2016	180291	Congregation	18.00	
04/01/2016	180292	Congregation	18.00	
04/01/2016	180293	Congregation	18.00	
04/01/2016	180294	Congregation	18.00	
04/01/2016	180295	Congregation	18.00	
04/01/2016	180296	Congregation	18.00	
04/01/2016	180298	Congregation	18.00	
04/01/2016	180299	Congregation	18.00	
04/01/2016	180302	Congregation	18.00	
04/01/2016	180306	Congregation	18.00	
04/01/2016	180309	Congregation	18.00	
04/01/2016	180312	Congregation	18.00	
04/01/2016	180315	Congregation	18.00	
04/01/2016	180318	Chasdei Tovim Meo.	18.00	
04/01/2016	180319	Congregation	18.00	
04/01/2016	180322	Congregation	18.00	
04/01/2016	180325	Congregation	18.00	
04/01/2016	180328	Congregation	18.00	
04/01/2016	180331	Congregation	18.00	
04/01/2016	180332	Congregation	18.00	
04/01/2016	180335	Congregation	18.00	
04/01/2016	180336	Congregation	18.00	
04/01/2016	180346	Congregation	18.00	
04/01/2016	180352	Congregation	18.00	
04/01/2016	180353	Congregation	18.00	
04/01/2016	180362	Congregation	18.00	
04/01/2016	180397	Congregation	18.00	
04/01/2016	180428	Congregation	18.00	
04/01/2016	180656	Congregation	18.00	
04/01/2016	260813	Belz Congregation	26.00	
04/01/2016	260814	Ahavas Chaverim	26.00	
04/01/2016	260815	Congregation	26.00	
04/01/2016	260817	Vaad Harabonim	26.00	
04/01/2016	260818	Binyan Torah	26.00	
04/01/2016	260819	Kiptath Ezer	26.00	
04/01/2016	260824	Tashbar	26.00	
04/01/2016	260827	Bais Medrash Govo. .	26.00	
04/01/2016	260828	Congregation	26.00	
04/01/2016	260829	Congregation Rach...	26.00	
04/01/2016	260832	Congregation	26.00	
04/01/2016	260840	Congregation	26.00	
04/01/2016	260841	Congregation	26.00	
04/01/2016	260844	Pri Haaretz	26.00	
04/01/2016	260846	kollel Bobov	26.00	
04/01/2016	260847	Derech Emes	26.00	
04/01/2016	260849	Ahavas Chesed	26.00	
04/01/2016	260850	Ahavas Chesed	26.00	
04/01/2016	260851	kollel Bobov	26.00	
04/01/2016	260852	Congregation	26.00	
04/01/2016	260855	Congregation	26.00	

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Date	Num	Name	Debit	Credit
04/01/2016	260856	Congregation	26.00	
04/01/2016	260857	Congregation	26.00	
04/01/2016	260858	Kollel Satmar	26.00	
04/01/2016	260862	Congregation	26.00	
04/01/2016	260863	Congregation	26.00	
04/01/2016	260869	Congregation	26.00	
04/01/2016	260873	Congregation	26.00	
04/01/2016	260874	Tiferes Yisrael	26.00	
04/01/2016	260876	Kollel Zichron Schneer	26.00	
04/01/2016	260877	Kollel Zichron Shneur	26.00	
04/01/2016	260878	Belz Congregation	26.00	
04/02/2016	1133	Kollel Belz	400.00	
05/01/2016	127513	Kollel Zichron Mena...	5,000.00	
05/01/2016	127519	Lomdei Torah	360.00	
05/01/2016	127641	Congregation	36.00	
05/01/2016	127647	Tfila L' Moshe	360.00	
05/01/2016	127669	Congregation	54.00	
05/01/2016	127675	E.O.M.	120.00	
05/01/2016	127676	R. Meir Bel Hones	10.00	
05/01/2016	127678	Binyan Torah	100.00	
05/01/2016	127682	Chaim VChesed	18,000.00	
05/01/2016	127683	China Vechisda	180.00	
05/01/2016	127684	Naechles Yeshiva	100.00	
05/01/2016	127687	Ahavas Tzedakah V...	5,000.00	
05/01/2016	127690	Meor Enayim	1,800.00	
05/01/2016	127694	Congregation	42.00	
05/01/2016	127695	E.O.M.	72.00	
05/01/2016	127696	Tiferes Yosef	125.00	
05/01/2016	127697	Tiferes Gedalya	140.00	
05/01/2016	127698	Congregation	72.00	
05/01/2016	180240	Congregation	18.00	
05/01/2016	180241	Congregation	18.00	
05/01/2016	180243	Congregation	18.00	
05/01/2016	180246	Congregation	18.00	
05/01/2016	180247	Congregation	18.00	
05/01/2016	180249	Congregation	18.00	
05/01/2016	180250	Congregation	18.00	
05/01/2016	180255	Congregation	18.00	
05/01/2016	180256	Congregation	18.00	
05/01/2016	180258	Congregation	18.00	
05/01/2016	180259	Congregation	18.00	
05/01/2016	180260	Congregation	18.00	
05/01/2016	180262	Congregation	18.00	
05/01/2016	180263	Congregation	18.00	
05/01/2016	180264	Congregation	18.00	
05/01/2016	180266	Congregation	18.00	
05/01/2016	180269	Congregation	18.00	
05/01/2016	180272	Congregation	18.00	
05/01/2016	180273	Congregation	18.00	
05/01/2016	180274	Congregation	18.00	
05/01/2016	180275	Congregation	18.00	
05/01/2016	180297	Congregation	18.00	
05/01/2016	180308	Congregation	18.00	
05/01/2016	180313	Congregation	18.00	
05/01/2016	180316	Congregation	18.00	
05/01/2016	180326	Congregation	18.00	
05/01/2016	180371	Congregation	18.00	
05/01/2016	180899	Congregation	18.00	
05/01/2016	260797	Congregation	26.00	
05/01/2016	260800	Congregation	26.00	
05/01/2016	260801	Congregation	26.00	
05/01/2016	260802	Congregation	26.00	
05/01/2016	260803	Congregation	26.00	
05/01/2016	260804	Congregation	26.00	
05/01/2016	260805	Congregation	26.00	
05/01/2016	260806	Congregation	26.00	
05/01/2016	260807	Congregation	26.00	
05/01/2016	260808	Congregation	26.00	

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The Bais Ephraim Foundation Trust
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Date	Num	Name	Debit	Credit
05/01/2016	260809	Congregation	28.00	
05/01/2016	260810	Congregation	26.00	
05/01/2016	260811	Congregation	26.00	
05/01/2016	260812	Congregation	28.00	
05/01/2016	260816	Congregation	26.00	
05/01/2016	260833	Congregation	26.00	
05/01/2016	260905	Congregation	26.00	
05/01/2016	260998	Congregation	26.00	
05/04/2016	1134	Bais Yehuda	600.00	
05/12/2016	1137	Kollel Zichron Mena...	4,000.00	
05/16/2016	1065	Congregation	250.00	
05/16/2016	7000	Kollel Zichron Menac...	200.00	
05/16/2016	7001	Rav Chesed	36.00	
05/16/2016	7002	Zichron Mencham	360.00	
05/16/2016	7004	Congregation	40.00	
05/16/2016	7005	Congregation	40.00	
05/16/2016	7007	Ezar L'talmid	1,000.00	
05/16/2016	7011	Congregation	180.00	
05/16/2016	7015	U.T.A	26.00	
05/16/2016	127508	Chaim VChesed	15,000.00	
05/16/2016	127511	Kollel Zichron Menac...	42.00	
05/16/2016	127512	Congregation	225.00	
05/16/2016	127506		360.00	
05/20/2016	1138	Chasdei Uvas	360.00	
05/25/2016	1139	S. Z. Freundlich Fa ..	125,000.00	
05/25/2016	1140	Mifal Chesed	54.00	
05/31/2016	1142	Khal Chassidim	5,750.00	
06/01/2016	7003	U T A	36.00	
06/01/2016	7008	Chaim VChesed	1,000.00	
06/01/2016	7009	Chaim VChesed	10,000.00	
06/01/2016	7010	Bais Leplites	360.00	
06/01/2016	7014	T.A.T. Family Relief	100.00	
06/01/2016	7016	Miktzar HaTorah	100.00	
06/01/2016	7017	Mesivta Bais Yocha...	180.00	
06/01/2016	7018	Tiferes Yisrael	150.00	
06/01/2016	7019	Ezar L'Bachurim	36.00	
06/01/2016	7020	Ohel Torah	180.00	
06/01/2016	7021	T.A.T. Family Relief	180.00	
06/01/2016	7022	American Friends o...	200.00	
06/01/2016	7024	Sunderland Kollel	180.00	
06/01/2016	7027	Beth Eliezer	180.00	
06/01/2016	7029	Congregation	100.00	
06/01/2016	7032	Tiferes Yisrael	1,500.00	
06/01/2016	7033	Keren Ezra	72.00	
06/01/2016	7034	Hisheldem Dechaid...	72.00	
06/01/2016	7035	Keren Hachessed	30.00	
06/01/2016	7036	Chemed	1,000.00	
06/01/2016	7037	Congregation	100.00	
06/01/2016	7038	Congregation	360.00	
06/01/2016	7039	Tiferes Gedalya	160.00	
06/01/2016	7040	Bais Ahron	180.00	
06/01/2016	7043	Keren Ezra	100.00	
06/01/2016	7044	Nachlas Shifra	280.00	
06/01/2016	7045	Hachnossas Orchim ...	100.00	
06/01/2016	7046	Yetav Lev	10.00	
06/01/2016	7047	Nachlas Shifra	1,000.00	
06/01/2016	7052	Bais Yakov	500.00	
06/01/2016	7053	Congregation	50.00	
06/01/2016	7054	Congregation	50.00	
06/01/2016	7055	Congregation	40.00	
06/01/2016	7056	Ohel Yitzchok	250.00	
06/01/2016	7060	Refuah Yeshuah	10.00	
06/01/2016	7061	Binyan Torah	100.00	
06/01/2016	7063	Congregation	100.00	
06/01/2016	7064	Community Gemach	36.00	
06/01/2016	7066	Ahavas Yerushlayim	36.00	
06/01/2016	7067	Ahavas Yerushlayim	50.00	
06/01/2016	7068	Yeshiva Karlin Stolln	500.00	

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The Bais Ephraim Foundation Trust
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Date	Num	Name	Debit	Credit
06/01/2016	7069	Khal Chassidim	720.00	
06/01/2016	7070	Kimpaterin Aid	100.00	
06/01/2016	7071	Congregation	36.00	
06/01/2016	7072	Keren Ezra	18.00	
06/01/2016	7073	Congregation	18.00	
06/01/2016	7078	yeshiva Hillside	250.00	
06/01/2016	7079	Toldos Avraham Yit..	125.00	
06/01/2016	7080	Kollei Zichron Shneur	1,000.00	
06/01/2016	7085	Binyan Olam	100.00	
06/01/2016	127668	Chemed	1,000.00	
06/01/2016	127688	USA Avos Ubanim	250.00	
06/01/2016	127689	Karlin Stoln	5,000.00	
06/01/2016	127699	bais Tfilah	72.00	
06/01/2016	180121	Congregation	18.00	
06/01/2016	180143	Congregation	18.00	
06/01/2016	180145	Congregation	18.00	
06/01/2016	180148	Congregation	18.00	
06/01/2016	180150	Congregation	18.00	
06/01/2016	180153	Congregation	18.00	
06/01/2016	180156	Congregation	18.00	
06/01/2016	180159	Congregation	18.00	
06/01/2016	180162	Congregation	18.00	
06/01/2016	180167	Congregation	18.00	
06/01/2016	180172	Congregation	18.00	
06/01/2016	180173	Congregation	18.00	
06/01/2016	180174	Congregation	18.00	
06/01/2016	180176	Congregation	18.00	
06/01/2016	180177	Congregation	18.00	
06/01/2016	180178	Congregation	18.00	
06/01/2016	180179	Congregation	18.00	
06/01/2016	180180	Congregation	18.00	
06/01/2016	180181	Congregation	18.00	
06/01/2016	180182	Congregation	18.00	
06/01/2016	180183	Congregation	18.00	
06/01/2016	180184	Congregation	18.00	
06/01/2016	180185	Congregation	18.00	
06/01/2016	180186	Congregation	18.00	
06/01/2016	180188	Congregation	18.00	
06/01/2016	180158	Congregation	18.00	
06/01/2016	180219	Congregation	18.00	
06/01/2016	180220	Congregation	18.00	
06/01/2016	180221	Congregation	18.00	
06/01/2016	180222	Congregation	18.00	
06/01/2016	180224	Congregation	18.00	
06/01/2016	180225	Congregation	18.00	
06/01/2016	180227	Congregation	18.00	
06/01/2016	180228	Congregation	18.00	
06/01/2016	180229	Congregation	18.00	
06/01/2016	180230	Congregation	18.00	
06/01/2016	180232	Congregation	18.00	
06/01/2016	180233	Congregation	18.00	
06/01/2016	180234	Congregation	18.00	
06/01/2016	180235	Congregation	18.00	
06/01/2016	180236	Congregation	18.00	
06/01/2016	180237	Congregation	18.00	
06/01/2016	180238	Congregation	18.00	
06/01/2016	180242	Congregation	18.00	
06/01/2016	180244	Congregation	18.00	
06/01/2016	180245	Congregation	18.00	
06/01/2016	180248	Congregation	18.00	
06/01/2016	180251	Congregation	18.00	
06/01/2016	180252	Congregation	18.00	
06/01/2016	180253	Congregation	18.00	
06/01/2016	180254	Congregation	18.00	
06/01/2016	180257	Congregation	18.00	
06/01/2016	180261	Congregation	18.00	
06/01/2016	180267	Congregation	18.00	
06/01/2016	180268	Congregation	18.00	

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Date	Num	Name	Debit	Credit
06/01/2016	180271	Congregation	18.00	
06/01/2016	180330	Congregation	18.00	
06/01/2016	180340	Congregation	18.00	
06/01/2016	180341	Congregation	18.00	
06/01/2016	260788	Congregation	26.00	
06/01/2016	260791	Congregation	26.00	
06/01/2016	260794	Congregation	26.00	
06/01/2016	260798	Congregation	26.00	
06/01/2016	7048	Ohe! Yochanan	5,000.00	
06/16/2016	14722			10,000.00
07/01/2016	7006	Ahavas Yisrael	100.00	
07/01/2016	7012	Congregation	72.00	
07/01/2016	7013	Congregation	72.00	
07/01/2016	7023	Revach	42.00	
07/01/2016	7028	Ateret Shalom	100.00	
07/01/2016	7030	Congregation	54.00	
07/01/2016	7041	K.Z.S.	42.00	
07/01/2016	7051	Chaim VChesed	18,000.00	
07/01/2016	7057	Congregation	100.00	
07/01/2016	7059	chesed	10.00	
07/01/2016	7065	Lomdel Torah	360.00	
07/01/2016	7074	Ohr Torah	100.00	
07/01/2016	7075	K.Z.M	180.00	
07/01/2016	7076	Chaim VChesed	3,600.00	
07/01/2016	7081	Ohr Naava	100.00	
07/01/2016	7082	Congregation	50.00	
07/01/2016	7083	Tzamach Taditz	50.00	
07/01/2016	7084	Ahavas Yisrael	36.00	
07/01/2016	7086	Imrei Yosef	36.00	
07/01/2016	7087	Zican Menachim	100.00	
07/01/2016	7088	Keren Chasanim	1,000.00	
07/01/2016	7089	Tov Lkol	50.00	
07/01/2016	7090	Yeshiva Beis Binyo...	100.00	
07/01/2016	7091	Lehazikom Vhacyo...	180.00	
07/01/2016	7092	kollel Ohr Hatorah	100.00	
07/01/2016	7093	mosdos Beer Yitzch	72.00	
07/01/2016	7094	Tiferes Gedalya	2,000.00	
07/01/2016	7096	Chemed	1,000.00	
07/01/2016	7097	Binyan Torah	100.00	
07/01/2016	7098	Tov Vachesed	36.00	
07/01/2016	7099	Yeshiva Beth David	360.00	
07/01/2016	7100	Chaim VChesed	13,000.00	
07/01/2016	7101	Ahavas Yisrael	52.00	
07/01/2016	7102	Chaim VChesed	11,000.00	
07/01/2016	7103	Bais Yehuda	1,000.00	
07/01/2016	7104	Kollel Zichron Mena...	2,500.00	
07/01/2016	7105	Yeshuos Yisroel	50.00	
07/01/2016	7106	Congregation	72.00	
07/01/2016	7107	Congregation	72.00	
07/01/2016	7109	Tov Vachesed	72.00	
07/01/2016	7110	Chaim VChesed	3,800.00	
07/01/2016	7111	Tov Lkol	52.00	
07/01/2016	7112	Divrei Shmeil	100.00	
07/01/2016	7113	Bais David	5,000.00	
07/01/2016	7114	Tiferes Gedalya	1,800.00	
07/01/2016	7117	Central UTA of Mon.	360.00	
07/01/2016	7118	Zichron Menaechen	5,000.00	
07/01/2016	7119	Binyan Torah	100.00	
07/01/2016	7121	Nachlas Shifra	1,200.00	
07/01/2016	7122	Congregation	72.00	
07/01/2016	7123	Belz Congregation	36.00	
07/01/2016	7128	K.Z.M	72.00	
07/01/2016	7130	Kimpaterin Aid	36.00	
07/01/2016	7133	Zican Menachim	720.00	
07/01/2016	7138	Congregation	18.00	
07/01/2016	7139	Bikur Cholim	500.00	
07/01/2016	7140	Tami's Project USA	200.00	
07/01/2016	7146	Tiferes Yisrael	90.00	

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Date	Num	Name	Debit	Credit
07/01/2016	127691	Congregation	500.00	
07/01/2016	180073	Congregation	18.00	
07/01/2016	180076	Congregation	18.00	
07/01/2016	180078	Congregation	18.00	
07/01/2016	180079	Congregation	18.00	
07/01/2016	180081	Congregation	18.00	
07/01/2016	180082	Congregation	18.00	
07/01/2016	180085	Congregation	18.00	
07/01/2016	180086	Congregation	18.00	
07/01/2016	180087	Congregation	18.00	
07/01/2016	180088	Congregation	18.00	
07/01/2016	180089	Congregation	18.00	
07/01/2016	180091	Congregation	18.00	
07/01/2016	180093	Congregation	18.00	
07/01/2016	180094	Congregation	18.00	
07/01/2016	180096	Congregation	18.00	
07/01/2016	180097	Congregation	18.00	
07/01/2016	180098	Congregation	18.00	
07/01/2016	180099	Congregation	18.00	
07/01/2016	180100	Congregation	18.00	
07/01/2016	180102	Congregation	18.00	
07/01/2016	180103	Congregation	18.00	
07/01/2016	180106	Congregation	18.00	
07/01/2016	180108	Congregation	18.00	
07/01/2016	180109	Congregation	18.00	
07/01/2016	180111	Congregation	18.00	
07/01/2016	180112	Congregation	18.00	
07/01/2016	180114	Congregation	18.00	
07/01/2016	180115	Congregation	18.00	
07/01/2016	180117	Congregation	18.00	
07/01/2016	180118	Congregation	18.00	
07/01/2016	180119	Congregation	18.00	
07/01/2016	180120	Congregation	18.00	
07/01/2016	180121	Congregation	18.00	
07/01/2016	180122	Chasudim Tovim	18.00	
07/01/2016	180123	Congregation	18.00	
07/01/2016	180125	Congregation	18.00	
07/01/2016	180126	Congregation	18.00	
07/01/2016	180129	Congregation	18.00	
07/01/2016	180130	Congregation	18.00	
07/01/2016	180132	Congregation	18.00	
07/01/2016	180133	Congregation	18.00	
07/01/2016	180135	Congregation	18.00	
07/01/2016	180136	Congregation	18.00	
07/01/2016	180138	Congregation	18.00	
07/01/2016	180139	Tiferes Gedalya	18.00	
07/01/2016	180141	Congregation	18.00	
07/01/2016	180142	Congregation	18.00	
07/01/2016	180144	Congregation	18.00	
07/01/2016	180146	Congregation	18.00	
07/01/2016	180147	Congregation	18.00	
07/01/2016	180149	Congregation	18.00	
07/01/2016	180151	Congregation	18.00	
07/01/2016	180152	Congregation	18.00	
07/01/2016	180154	Congregation	18.00	
07/01/2016	180155	Congregation	18.00	
07/01/2016	180163	Congregation	18.00	
07/01/2016	180164	Congregation	18.00	
07/01/2016	180165	Congregation	18.00	
07/01/2016	180166	Congregation	18.00	
07/01/2016	180168	Mosdos Bakeshan	18.00	
07/01/2016	180169	Congregation	18.00	
07/01/2016	180170	Congregation	18.00	
07/01/2016	180171	Congregation	18.00	
07/01/2016	180223	Congregation	18.00	
07/01/2016	180231	Congregation	18.00	
07/01/2016	180239	Congregation	18.00	
07/01/2016	180310	Congregation	18.00	

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Date	Num	Name	Debit	Credit
07/01/2016	260789	Congregation	26.00	
07/01/2016	260795	Congregation	26.00	
07/01/2016	260992	Congregation	26.00	
07/13/2016	1148	Yeshiva Shaar Efraim	5,000.00	
07/13/2016	1149	Ahavas Chaverim	500.00	
07/13/2016	1150	Ahavas Chaverim	55.00	
07/14/2016	1151	Mesilla International	10,000.00	
08/01/2016	1043		250.00	
08/01/2016	1066	Bais Medresh of Ha...	2,600.00	
08/01/2016	1067	Kids of Courage	1,000.00	
08/01/2016	7095	Ahavas Chaverim	100.00	
08/01/2016	7108	Bnei Torah	50.00	
08/01/2016	7116		180.00	
08/01/2016	7120	K.Z M	100.00	
08/01/2016	7125	Bais David	500.00	
08/01/2016	7126	Nachlas Shifra	3,500.00	
08/01/2016	7127	Bein Ish Iben Uchiv	1,000.00	
08/01/2016	7131		36.00	
08/01/2016	7132	A Time	10.00	
08/01/2016	7134	Congregation	72.00	
08/01/2016	7135	Congregation	72.00	
08/01/2016	7141	Bover Olam	3,600.00	
08/01/2016	7142	Keren Ezra	72.00	
08/01/2016	7143	Congregation	72.00	
08/01/2016	7145	Adas Yirayim	26.00	
08/01/2016	7147	Congregation	100.00	
08/01/2016	7149	Ahavas Yisrael	100.00	
08/01/2016	7150	Ahavas Chesed	100.00	
08/01/2016	7152	Yeshiva Havana	250.00	
08/01/2016	7154	Tiferes Yisrael	1,500.00	
08/01/2016	7155	Congregation	42.00	
08/01/2016	7156	Tiferes Yisrael	7,500.00	
08/01/2016	7157	Cong. Adir Bamorim	720.00	
08/01/2016	7158	Meshech Chochma	100.00	
08/01/2016	7159	Congregation	18.00	
08/01/2016	7160	Tiferes Gedalya	3,800.00	
08/01/2016	7161	Dressed With Dignity	2,000.00	
08/01/2016	7162	Ohr Naava	36.00	
08/01/2016	7163	Ohr Naava	36.00	
08/01/2016	7164	Ahavas Yerushlayim	36.00	
08/01/2016	7165	Ahavas Yerushlayim	36.00	
08/01/2016	7166	Binyan Torah	100.00	
08/01/2016	7167	chesed	1,000.00	
08/01/2016	7169	Yetav Lev	100.00	
08/01/2016	7171	Ohr Moshe Congre...	52.00	
08/01/2016	7173	Ezras Yisroel	180.00	
08/01/2016	7174	Talmud Torah Mea...	500.00	
08/01/2016	7175	Ateret Bat Zion	10,000.00	
08/01/2016	7177	Chaim VChesed	1,200.00	
08/01/2016	7178	Bikur Chehim of Ne ..	3,000.00	
08/01/2016	7179	Binyan Torah	4,000.00	
08/01/2016	7180	Congregation Rach...	500.00	
08/01/2016	7183	Tashbar	650.00	
08/01/2016	7185	Congregation	72.00	
08/01/2016	7188	Beth Rachel	50,000.00	
08/01/2016	7189	Yeshiva Noveminsk	2,000.00	
08/01/2016	7190	Kletzk	360.00	
08/01/2016	127681	Kupath Hair	78.00	
08/01/2016	180061	Congregation	18.00	
08/01/2016	180064	Congregation	18.00	
08/01/2016	180065	Congregation	18.00	
08/01/2016	180066	Congregation	18.00	
08/01/2016	180067	Congregation	18.00	
08/01/2016	180068	Congregation	18.00	
08/01/2016	180069	Congregation	18.00	
08/01/2016	180070	Congregation	18.00	
08/01/2016	180071	Congregation	18.00	
08/01/2016	180072	Congregation	18.00	

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Date	Num	Name	Debit	Credit
08/01/2016	180074	Congregation	18.00	
08/01/2016	180075	Congregation	18.00	
08/01/2016	180077	Congregation	18.00	
08/01/2016	180092	Congregation	18.00	
08/01/2016	180095	Congregation	18.00	
08/01/2016	180101	Congregation	18.00	
08/01/2016	180104	Congregation	18.00	
08/01/2016	180107	Congregation	18.00	
08/01/2016	180110	Congregation	18.00	
08/01/2016	180113	Congregation	18.00	
08/01/2016	180116	Congregation	18.00	
08/01/2016	180124	Congregation	18.00	
08/01/2016	180127	Congregation	18.00	
08/01/2016	180128	Congregation	18.00	
08/01/2016	180140	Congregation	18.00	
08/01/2016	180187	Congregation	18.00	
08/01/2016	180226	Congregation	18.00	
08/01/2016	180265	Congregation	18.00	
08/01/2016	260782	Belz Congregation	26.00	
08/01/2016	260784	Thila L'david	26.00	
08/01/2016	260785	Congregation	26.00	
08/01/2016	260788	Congregation	26.00	
08/01/2016	260792	Chaim VChesed	26.00	
08/01/2016	127686	Congregation	360.00	
08/02/2016	1152	Kollel Zichron Mena...	5,000.00	
08/24/2016	1154	Ohr Yochanan Rac...	800.00	
09/01/2016	1044	Meor Enayim	500.00	
09/01/2016	1045	Congregation	360.00	
09/01/2016	1046	Meor Enayim	200.00	
09/01/2016	1068	Bais Hemedresh of ..	1,000.00	
09/01/2016	7153	Eits Chayim	100.00	
09/01/2016	7172	Yetav Lev	1,700.00	
09/01/2016	7176	Meor Enayim	3,000.00	
09/01/2016	7191	Tiferes Gedalya	26.00	
09/01/2016	7192	Congregation	26.00	
09/01/2016	7193	Ahavas Chaverim	100.00	
09/01/2016	7194	Congregation	18.00	
09/01/2016	7195	Zichron Menaechen	500.00	
09/01/2016	7196	Ohel Yitzchok	5,000.00	
09/01/2016	7197	Tzdekah V'Chesed	50.00	
09/01/2016	7198	Congregation	26.00	
09/01/2016	7200	Zemach Dovid	250.00	
09/01/2016	7201	Hatzalah	250.00	
09/01/2016	7202	Congregation	30.00	
09/01/2016	7204	Tzdekah V'Chesed	36.00	
09/01/2016	7206	Chaim VChesed	20,000.00	
09/01/2016	7207	Chaim VChesed	9,000.00	
09/01/2016	7208	Meor Enayim	750.00	
09/01/2016	7209	Seminar Bais Yakov	5,000.00	
09/01/2016	7211	Zichron Shneur	700.00	
09/01/2016	7212	Tiferes Yisrael	1,000.00	
09/01/2016	7214	Lakewood Cheder	54.00	
09/01/2016	7215	Beth Yechiel Meir	120.00	
09/01/2016	7216	Congregation	36.00	
09/01/2016	7219	Torah U'tfilah of Mo..	6,000.00	
09/01/2016	7220	chesed	1,000.00	
09/01/2016	7222	Binyan Torah	100.00	
09/01/2016	7224	Congregation	180.00	
09/01/2016	7225	Congregation	100.00	
09/01/2016	7226	Mouroshu Khilas Ya..	5,000.00	
09/01/2016	7227	Kollel Lomdel Shas	5,000.00	
09/01/2016	7231	Nachlas Shifra	250.00	
09/01/2016	7232	Congregation	72.00	
09/01/2016	7236	Binyan Torah	200.00	
09/01/2016	7238	Congregation	30.00	
09/01/2016	7239	Congregation	360.00	
09/01/2016	7240	Tiferes Yisrael	720.00	
09/01/2016	7241	Satmer Bikur Cholim	500.00	

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Accrual Basis

The Bais Ephraim Foundation Trust
Transaction Detail By Account
October 2015 through September 2016

Date	Num	Name	Debit	Credit
09/01/2016	7242	K'hal Avrelichim	360.00	
09/01/2016	7244	G.M.T.	600.00	
09/01/2016	7246	Congregation	100.00	
09/01/2016	7247	Nachlas Shifra	300.00	
09/01/2016	7249	Zichron Menaechen	100.00	
09/01/2016	7252	Tiferes Gedalya	100.00	
09/01/2016	7253	Yeshiva Shaar Hata..	72.00	
09/01/2016	7254	Divrei Shmeil	36.00	
09/01/2016	7256	Zichron Menaechen	300.00	
09/01/2016	7258	Congregation	180.00	
09/01/2016	7259	Congregation	80.00	
09/01/2016	7260	Congregation	80.00	
09/01/2016	7261	Congregation	40.00	
09/01/2016	7263	Chasudim Tovim	18.00	
09/01/2016	7264	R.C.C.S.	3,600.00	
09/01/2016	180005	Chasudim Tovim	18.00	
09/01/2016	180008	Congregation	18.00	
09/01/2016	180009	Congregation	18.00	
09/01/2016	180011	Congregation	18.00	
09/01/2016	180012	Congregation	18.00	
09/01/2016	180013	Congregation	18.00	
09/01/2016	180015	Congregation	18.00	
09/01/2016	180016	Congregation	18.00	
09/01/2016	180017	Congregation	18.00	
09/01/2016	180018	Congregation	18.00	
09/01/2016	180019	Congregation	18.00	
09/01/2016	180021	Congregation	18.00	
09/01/2016	180022	Toldos Avrahma Yit...	18.00	
09/01/2016	180027	Congregation	18.00	
09/01/2016	180028	Congregation	18.00	
09/01/2016	180029	Congregation	18.00	
09/01/2016	180030	Congregation	18.00	
09/01/2016	180031	Congregation	18.00	
09/01/2016	180032	Congregation	18.00	
09/01/2016	180033	Congregation	18.00	
09/01/2016	180034	Congregation	18.00	
09/01/2016	180035	Congregation	18.00	
09/01/2016	180036	Tiferes Yisrael	18.00	
09/01/2016	180037	Chasudim Tovim	18.00	
09/01/2016	180038	Chaim VChesed	18.00	
09/01/2016	180039	Congregation	18.00	
09/01/2016	180040	Chasudim Tovim	18.00	
09/01/2016	180041	Congregation	18.00	
09/01/2016	180042	K'hal Chesid: Yershl...	18.00	
09/01/2016	180043	Binyamin Yerushala...	18.00	
09/01/2016	180044	Congregation	18.00	
09/01/2016	180046	Congregation	18.00	
09/01/2016	180047	Congregation	18.00	
09/01/2016	180048	Tzdekah V'Chesed	18.00	
09/01/2016	180050	Yetav Lev	18.00	
09/01/2016	180052	Congregation	18.00	
09/01/2016	180053	Congregation	18.00	
09/01/2016	180054	Chaim VChesed	18.00	
09/01/2016	180055	Ahavas Tzedakah V. .	18.00	
09/01/2016	180057	Chaim VChesed	18.00	
09/01/2016	180058	Yetav Lev	18.00	
09/01/2016	180059	Congregation	18.00	
09/01/2016	180060	Yetav Lev	18.00	
09/01/2016	180062	Congregation	18.00	
09/01/2016	180080	Congregation	18.00	
09/01/2016	180083	Congregation	18.00	
09/01/2016	180090	Congregation	18.00	
09/01/2016	180160	Congregation	18.00	
09/01/2016	180276	Congregation	18.00	
09/01/2016	180277	Congregation	18.00	
09/01/2016	180278	Congregation	18.00	
09/01/2016	180279	Congregation	18.00	
09/01/2016	180280	Congregation	18.00	

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Accrual Basis

The Bals Ephraim Foundation Trust
Transaction Detail By Account
October 2015 through September 2016

Date	Num	Name	Debit	Credit
09/01/2016	180281	Tzdekah V'Chesed	18.00	
09/01/2016	180282	Congregation	18.00	
09/01/2016	180283	Chasudim Tovim	18.00	
09/01/2016	180284	Congregation	18.00	
09/01/2016	180285	Congregation	18.00	
09/01/2016	180286	Congregation	18.00	
09/01/2016	180287	Congregation	18.00	
09/01/2016	180327	Congregation	18.00	
09/01/2016	260762	Ohr Moshe Congre. .	26.00	
09/01/2016	260763	Tiferes Gedalya	26.00	
09/01/2016	260765	Chasudim Tovim	26.00	
09/01/2016	260766	Congregation	26.00	
09/01/2016	260767	Tiferes Gedalya	26.00	
09/01/2016	260768	Ezras Yisroel	26.00	
09/01/2016	260769		26.00	
09/01/2016	260770		26.00	
09/01/2016	260771	Ezras Yisroel	26.00	
09/01/2016	260772	Ezras Yisroel	26.00	
09/01/2016	260773	Congregation	26.00	
09/01/2016	260774	Binyamin Yerushala...	26.00	
09/01/2016	260775	Congregation	26.00	
09/01/2016	260776	Tiferes Gedalya	26.00	
09/01/2016	260787	Congregation	26.00	
09/01/2016	260790	Congregation	26.00	
09/01/2016	260796	Congregation	26.00	
09/01/2016	260799	Tiferes Gedalya	26.00	
09/08/2016	1155	Yeshiva Meor Enaim	60,000.00	
09/19/2016	1158	Mesila International	10,000.00	
09/26/2016	1159	Kollel Zichron Mena...	5,000.00	
Oct '15 - Sep 16			973,402.00	10,040.00