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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE SETTON FOUNDATION		A Employer identification number 11-3577481
Number and street (or P O box number if mail is not delivered to street address) 85 AUSTIN BLVD	Room/suite	B Telephone number (631) 543-8090
City or town, state or province, country, and ZIP or foreign postal code COMMACK, NY 11725		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,957,405.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,000,770.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,864.	44,864.		STATEMENT 1
	4 Dividends and interest from securities	64,140.	63,290.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<75,705.>			
	b Gross sales price for all assets on line 6a	1,945,767.			
	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	4,034,069.	108,154.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	3,419.	1,037.		250.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	28,226.	40,776.		<12,550.>
	24 Total operating and administrative expenses. Add lines 13 through 23	31,645.	41,813.		<12,300.>
	25 Contributions, gifts, grants paid	2,979,466.			2,979,466.
26 Total expenses and disbursements. Add lines 24 and 25	3,011,111.	41,813.		2,967,166.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,022,958.				
b Net investment income (if negative, enter -0-)		66,341.			
c Adjusted net income (if negative, enter -0-)			N/A		

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		106,491.	557,963.	557,963.
	2	Savings and temporary cash investments		1,571,425.	2,683,745.	2,697,288.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 5	1,203,718.	1,273,499.	1,367,085.
	c	Investments - corporate bonds	STMT 6	2,644,453.	2,064,923.	2,072,652.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	298,556.	267,471.	262,417.	
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)		5,824,643.	6,847,601.	6,957,405.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		5,824,643.	6,847,601.		
30	Total net assets or fund balances		5,824,643.	6,847,601.		
31	Total liabilities and net assets/fund balances		5,824,643.	6,847,601.		

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	5,824,643.
2	Enter amount from Part I, line 27a	2	1,022,958.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,847,601.
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	6,847,601.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	U.S. TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
b	U.S. TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	243,751.		267,275.	<23,524.>
b	1,696,335.		1,754,197.	<57,862.>
c	5,681.			5,681.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<23,524.>
b			<57,862.>
c			5,681.
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	<75,705.>
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))
2015	2,569,498.	5,767,082.	.445546
2014	2,816,835.	5,168,656.	.544984
2013	1,773,767.	4,212,727.	.421050
2012	1,835,687.	3,595,327.	.510576
2011	963,678.	2,393,313.	.402654

2	Total of line 1, column (d)	2	2.324810
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	.464962
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,130,016.
5	Multiply line 4 by line 3	5	2,385,262.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	663.
7	Add lines 5 and 6	7	2,385,925.
8	Enter qualifying distributions from Part XII, line 4	8	2,967,166.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	663.
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	663.
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	663.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,080.
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	1,080.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	417.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 417. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	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 ▶ JOSHUA SETTON Telephone no. ▶ 631-543-8090 Located at ▶ 85 AUSTIN BLVD, COMMACK, NY ZIP+4 ▶ 11725		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

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

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

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

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

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

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

5b		
6b		X
7b		

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,249,566.
b	Average of monthly cash balances	1b	1,958,572.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,208,138.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,208,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,130,016.
6	Minimum investment return. Enter 5% of line 5	6	256,501.

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	256,501.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	663.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,838.
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	255,838.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,967,166.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,967,166.
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	663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,966,503.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				255,838.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	844,108.			
b From 2012	1,656,015.			
c From 2013	1,563,249.			
d From 2014	2,559,060.			
e From 2015	2,282,189.			
f Total of lines 3a through e	8,904,621.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 2,967,166.				
a Applied to 2015, 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 2016 distributable amount				255,838.
e Remaining amount distributed out of corpus	2,711,328.			
5 Excess distributions carryover applied to 2016 (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	11,615,949.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	844,108.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,771,841.			
10 Analysis of line 9:				
a Excess from 2012	1,656,015.			
b Excess from 2013	1,563,249.			
c Excess from 2014	2,559,060.			
d Excess from 2015	2,282,189.			
e Excess from 2016	2,711,328.			

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 2016, 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) 2016	(b) 2015	(c) 2014	
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A		CHARITABLE	2,971,966.
TERRA BELLA PARKLAND CORPORATION 85 AUSTIN BLVD COMMACK, NY 11725	N/A		CHARITABLE	7,500.
Total			▶ 3a	2,979,466.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

THE SETTON FOUNDATION

Employer identification number

11-3577481

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

Part 0 **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	SETTON'S INTERNATIONAL FOODS, INC. 85 AUSTIN BLVD. COMMACK, NY 11725	\$ 4,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

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

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

Name of organization

Employer identification number

THE SETTON FOUNDATION

11-3577481

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(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

(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

(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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
M&T BANK	134.	134.	
U.S. TRUST	44,730.	44,730.	
TOTAL TO PART I, LINE 3	44,864.	44,864.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	68,971.	5,681.	63,290.	63,290.	
U.S. TRUST - NONDIVIDEND DISTRIBUTIONS	850.	0.	850.	0.	
TO PART I, LINE 4	69,821.	5,681.	64,140.	63,290.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FEE	250.	0.		250.
FEDERAL TAX	2,132.	0.		0.
FOREIGN TAX	1,037.	1,037.		0.
TO FORM 990-PF, PG 1, LN 18	3,419.	1,037.		250.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEE	122.	122.		0.
UNCASHED CHECKS - VOIDED	<12,550.>	0.		<12,550.>
INVESTMENT FEES	40,654.	40,654.		0.
TO FORM 990-PF, PG 1, LN 23	28,226.	40,776.		<12,550.>

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	1,273,499.	1,367,085.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,273,499.	1,367,085.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
U.S. TRUST	2,064,923.	2,072,652.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,064,923.	2,072,652.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. TRUST	COST	267,471.	262,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		267,471.	262,417.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

SETTON'S INTERNATIONAL FOODS, INC.

85 AUSTIN BLVD.
COMMACK, NY 11725

CHARITY FOR 2016

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1/31/17

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Date	Account	Num	Description	Amount
1/1/16	M & T CH...	7660	K.H. T. KOL YAAKOV	-2,000.00
1/1/16	M & T CH...	6418	OHR CHADASH	-101.00
1/4/16	M & T CH...	7286	COALITION TO SALUTE AMERICA'S HEROES	-26.00
1/4/16	M & T CH...	7287	K'HAL BNEI TORAH	-2,000.00
1/4/16	M & T CH...	7288	KEREN LEV DAVID	-5,000.00
1/5/16	M & T CH...	7289	MASKEEL EL DAL SOCIETY	-2,000.00
1/7/16	M & T CH...	7290	YERUCHAM TORAH CENTER	-2,600.00
1/7/16	M & T CH...	7291	NEWSPAPERS IN EDUCATION INSTITUTE	-500.00
1/7/16	M & T CH...	7292	SHAARE ZION CONGREGATION - GREAT NECK	-4,495.00
1/7/16	M & T CH...	7293	SHAARE ZION CONGREGATION - GREAT NECK	-2,060.00
1/8/16	M & T CH...	7294	NOAM HATORAH	-10,000.00
1/8/16	M & T CH...	7295	AMUDIM COMMUNITY RESOURCES	-5,000.00
1/11/16	M & T CH...	7296	AMERICAN INSTITUTE FOR CANCER RESEARCH	-152.00
1/11/16	M & T CH...	7297	ADOPTAPLATOON	-32.00
1/12/16	M & T CH...	7298	CONGREGATION SHAARE RAHAMIM	-1,600.00
1/12/16	M & T CH...	7299	AMERICAN HEART ASSOCIATION	-152.00
1/12/16	M & T CH...	7300	THE LEUKEMIA & LYMPHOMA SOCIETY	-18.00
1/13/16	M & T CH...	7301	THE JAFFA INSTITUTE	-5,000.00
1/15/16	M & T CH...	7302	TORAH INSTITUTE OF BALTIMORE	-500.00
1/15/16	M & T CH...	7303	YESHIVA ZICHRON MAYIR	-2,000.00
1/15/16	M & T CH...	7304	MASKEEL EL DAL SOCIETY	-1,000.00
1/15/16	M & T CH...	7305	YAD YOSEF HESED FUND	-5,000.00
1/18/16	M & T CH...	7306	CONGREGATION BNEI YOSEPH	-2,000.00
1/19/16	M & T CH...	7307	MOSDOT BOTOSHAN	-2,336.00
1/21/16	M & T CH...	7308	SHAARE TEFILAH	-52,000.00
1/21/16	M & T CH...	7309	YESHIVAT MEKOR HAIM	-18,000.00
1/21/16	M & T CH...	7310	DERECH EMET TORAH CENTER	-30,000.00
1/22/16	M & T CH...	7311	MAIMONDES HERITAGE CENTER	-26,000.00
1/22/16	M & T CH...	7312	UNITED STATES OLYMPIC COMMITTEE	-100.00
1/22/16	M & T CH...	7313	ORTHODOX UNION	-52.00
1/22/16	M & T CH...	7314	MARCH OF DIMES	-52.00
1/22/16	M & T CH...	7315	AVENUE M JEWISH CENTER	-5,000.00
1/26/16	M & T CH...	7316	SUFFOLK COUNTY POLICE ATHLETIC LEAGUE	-250.00
1/27/16	M & T CH...	7317	CHABAD OF MID SUFFOLK	-13,000.00
1/28/16	M & T CH...	7318	YESHIVAT ATERETH TZVI ASHDOD	-520.00
2/1/16	M & T CH...	7319	WORLD WAR II VETERANS COMMITTEE	-126.00
2/1/16	M & T CH...	7320	SUFFOLK COUNTY POLICE MEMORIAL FUND	-500.00
2/1/16	M & T CH...	7321	THE JERUSALEM AISH HATORAH FUND	-1,000.00
2/1/16	M & T CH...	7322	YESHIVAT MIKDASH MELECH	-876.00
2/3/16	M & T CH...	7323	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
2/3/16	M & T CH...	7324	KEREN SLMCHAS CHOSSON V'KALLAH	-201.00
2/3/16	M & T CH...	7325	CHEDER TORAS ZEV	-3,600.00
2/3/16	M & T CH...	7326	AHAVAS SHALOM	-2,600.00
2/3/16	M & T CH...	7327	OHR HATORAH	-201.00
2/3/16	M & T CH...	7328	MIKDASH MELECH	-15,000.00
2/3/16	M & T CH...	7329	ATIME SHASATHON	-5,200.00
2/3/16	M & T CH...	7330	THE SPECIAL CHILDRENS CENTER - NJ	-1,000.00
2/3/16	M & T CH...	7331	P'EYLIM LEV L'ACHIM	-11,500.00
2/3/16	M & T CH...	7332	CHOFETZ CHAIM HERITAGE FOUNDATION	-3,600.00
2/3/16	M & T CH...	7333	JERSEY SHORE LEARNING PROGRAM	-501.00
2/3/16	M & T CH...	7334	OHEL DAVID TORAH CENTER	-2,400.00
2/3/16	M & T CH...	7335	SHIVAT ZION	-8,000.00
2/3/16	M & T CH...	7336	SEPARDIC TORAH CENTER-	-26,000.00
2/3/16	M & T CH...	7337	YESHIVAT ATERET TORAH	-18,000.00
2/3/16	M & T CH...	7338	KEREN LEV DAVID	-3,600.00
2/4/16	M & T CH...	7340	CHILDREN'S CANCER RESEARCH FUND	-52.00
2/4/16	M & T CH...	7341	AMERICAN KIDNEY FUND	-52.00
2/4/16	M & T CH...	7342	TIGER PRESERVATION CENTER	-36.00
2/5/16	M & T CH...	7344	TIGER CREEK WILDLIFE REFUGE	-26.00
2/8/16	M & T CH...	7345	TORAH TEMIAH	-400.00
2/8/16	M & T CH...	7346	MISHKAN MEIR	-200.00
2/9/16	M & T CH...	7347	YAD YOSEF TORAH CENTER	-100.00
2/10/16	M & T CH...	7348	OROT SARAH	-3,600.00
2/15/16	M & T CH...	7349	YESHIVAT ATERET TORAH	-1,050.00

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Date	Account	Num	Description	Amount
2/15/16	M & T CH...	7350	CONGREGATION SHAARE RAHAMIM	-803.00
2/15/16	M & T CH...	7351	YESHIVA OF FLATBUSH	-3,600.00
2/19/16	M & T CH...	7352	COUNCIL OF JEWISH ORGANIZATION	-250.00
2/19/16	M & T CH.	7353	Beit Meir Yeshiva	-260.00
2/22/16	M & T CH ..	7354	SEPHARDIC BIKUR HOLIM	-250.00
2/22/16	M & T CH...	7356	B'NEI BINYAMIN TORAH CENTER	-12,000.00
2/22/16	M & T CH...	7357	KEREM EZRA	-5,600.00
2/22/16	M & T CH...	7358	NISSIM VNIFLAOT, INC.	-5,200.00
2/22/16	M & T CH...	7359	K'HAL BNEI TORAH	-5,200.00
2/22/16	M & T CH...	7360	OHEL SIMCHA SUPERFUND	-7,500.00
2/22/16	M & T CH..	7362	YESHIVA TIFERES AVIGDOR	-7,200.00
2/22/16	M & T CH ..	7363	SEPHARDIC BIKUR HOLIM	-1,000.00
2/23/16	M & T CH...	7364	YAD YOSEF TORAH CENTER	-5,200.00
2/23/16	M & T CH..	7365	SHLOMI TORAH CENTER	-2,600.00
2/23/16	M & T CH..	7367	KEREN CHASANIM	-126.00
2/23/16	M & T CH...	7368	NATIONAL GLAUCOMA RESEARCH	-26.00
2/23/16	M & T CH ..	7369	AMERICAN CANCER SOCIETY{AMERICAN CANCER SOCIETY EAS ..	-52.00
2/23/16	M & T CH...	7370	AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEG .	-126.00
2/23/16	M & T CH...	7371	DOROT INC	-52.00
2/23/16	M & T CH.	7372	NATIONAL JEWISH HEALTH	-52.00
2/23/16	M & T CH ..	7373	RABBI A. FREUND	-52.00
2/24/16	M & T CH. .	7375	PEER HATORAH	-520.00
2/24/16	M & T CH. .	7376	PEER HATORAH	-520.00
2/24/16	M & T CH...	7377	U.S. OLYMPIC TRAINING CENTER	-20.00
2/25/16	M & T CH. .	7378	CHILDRENS HUNGER RELIEF FUND	-18.00
2/29/16	M & T CH...	7379	CHABAD OF SHERMAN OAKS	-1,000.00
2/29/16	M & T CH...	7380	REACH FOR THE STARS LEARNING CENTER	-5,000.00
3/1/16	M & T CH.	7381	AMERICAN HEART ASSOCIATION	-1,150.00
3/3/16	M & T CH...	7382	BAIT AARON TORAH OUTREACH	-1,800.00
3/3/16	M & T CH...	7383	RABBI P. AMAR	-52.00
3/3/16	M & T CH..	7385	PEF ISRAEL ENDOWMENT FUNDS	-720.00
3/3/16	M & T CH...	7386	KETER SION TORAH CENTER	-7,200.00
3/3/16	M & T CH. .	7387	LEHAVA	-8,000.00
3/3/16	M & T CH.	7388	TIFRES MIRIAM	-2,600.00
3/3/16	M & T CH...	7389	BINYA TORAH	-1,000.00
3/3/16	M & T CH...	7390	AHAVAT SHALOM{EDISON}	-6,000.00
3/3/16	M & T CH..	7391	KHT KOL YAAKOV	-2,600.00
3/3/16	M & T CH. .	7392	KEREN LEV DAVID	-7,200.00
3/3/16	M & T CH..	7393	METIVTA MEKOR HAIM	-26,000.00
3/3/16	M & T CH...	7394	PROJECT SHORESH OF RI	-201.00
3/3/16	M & T CH...	7395	JYRC	-101.00
3/3/16	M & T CH...	7396	AYELET HASHACHAR	-101.00
3/3/16	M & T CH..	7397	EMEK HATORAH	-9,000.00
3/3/16	M & T CH.	7402	TEAM LEGRAND OF THE CHRISTOPHER AND DANA REEVE FOUN...	-5,200.00
3/4/16	M & T CH...	7403	THE KEVER RACHEL HERITAGE FUND	-250.00
3/7/16	M & T CH. .	7404	UCP OF GREATER SUFFOLK, INC.	-4,700.00
3/7/16	M & T CH...	7405	ORT AMERICA INC	-126.00
3/7/16	M & T CH...	7406	JERUSALEM OPEN HOUSE	-52.00
3/7/16	M & T CH...	7407	HADASSAH	-126.00
3/7/16	M & T CH...	7408	KOLEL CHIBAS JERUSALEM	-52.00
3/7/16	M & T CH...	7409	SIMON WIESENTHAL CENTER	-52.00
3/7/16	M & T CH...	7410	SHAARE ZION CONGREGATION - GREAT NECK	-3,894.00
3/8/16	M & T CH...	7411	CHASDEL YITZCHAK	-180.00
3/8/16	M & T CH...	7412	OSIM CHEDED	-180.00
3/9/16	M & T CH...	7413	RAMOT TORAH SCHOOLS	-850.00
3/10/16	M & T CH...	7414	MAZKERET CHELFON{14TH STREET}	-180.00
3/10/16	M & T CH...	7415	YAD YOSEF HESED FUND	-2,600.00
3/10/16	M & T CH...	7416	AMERICAN FRIENDS OF YESHIVA RESHIT CHOCHMA	-5,000.00
3/10/16	M & T CH...	7417	KEREN HAYESHIVOT TRUST	-6,000.00
3/10/16	M & T CH...	7418	BNOT YISRAEL	-6,000.00
3/10/16	M & T CH ..	7420	YESHIVAT ATERET TORAH	-5,000.00
3/11/16	M & T CH...	7421	CHABAD CENTER FOR JEWISH LIFE	-1,000.00
3/11/16	M & T CH...	7422	MISHKAN YAAKOV	-500.00
3/11/16	M & T CH...	7423	YESHIVAT OR HATORAH	-2,600.00

CHARITY FOR 2016

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Date	Account	Num	Description	Amount
3/11/16	M & T CH.	7424	MAZKERET CHELFON	-180.00
3/14/16	M & T CH...	7425	OHR YAACOV L'CHOZRAY B'TESHUVA, INC.	-101.00
3/14/16	M & T CH...	7426	OHR YAACOV L'CHOZRAY B'TESHUVA, INC	-101.00
3/14/16	M & T CH.	7427	CONGREGATION SHAARE RAHAMIM	-606.00
3/14/16	M & T CH...	7428	YESHIVA ZICHRON MAYIR	-501.00
3/15/16	M & T CH...	7429	RABBI MATISYAHU SOLOMON	-52.00
3/15/16	M & T CH...	7430	EZRAS TORAH	-36.00
3/15/16	M & T CH...	7431	NATIONAL FEDERATION FOR THE BLIND	-26.00
3/15/16	M & T CH..	7432	MESAMCHE LEV	-52.00
3/15/16	M & T CH...	7433	HEBREW IMMIGRANT AID SOCIETY	-126.00
3/15/16	M & T CH...	7434	HOUCHIN COMMUNITY BLOOD BANK	-2,000.00
3/16/16	M & T CH...	7435	THE UNIVERSITY OF TEXAS MD ANDRESON CANCER CENTER	-101.00
3/16/16	M & T CH...	7436	RABBI MEIR BAAL HANESS -SHAREI TZION	-100.00
3/16/16	M & T CH...	7437	AMERICAN FRIENDS OF RAMBAM	-500.00
3/16/16	M & T CH...	7438	MIKDASH MELECH JERUSALEM	-2,000.00
3/16/16	M & T CH...	7439	CITY OF HOPE	-100.00
3/16/16	M & T CH...	7440	CENTRAL FUND OF ISRAEL{3}	-10,000.00
3/16/16	M & T CH..	7441	BEIS CHAYA ESTHER	-7,200.00
3/16/16	M & T CH...	7442	MABAS FUND	-5,200.00
3/16/16	M & T CH...	7443	SHIVAT ZION	-8,000.00
3/16/16	M & T CH...	7444	AHAVAS TZEDAKA VCHESD	-7,500.00
3/16/16	M & T CH...	7445	AMERICAN FRIENDS OF ZERA YITZCHOK	-1,800.00
3/16/16	M & T CH...	7446	KEREN BNEI TORAH	-3,600.00
3/16/16	M & T CH...	7447	CHAYIM V'CHESD	-860.00
3/16/16	M & T CH...	7448	ZICHRON BINYAMIN	-500.00
3/16/16	M & T CH...	7449	B'NEI BINYAMIN TORAH CENTER	-2,000.00
3/18/16	M & T CH..	7450	CHABAD VOCATIONAL SCHOOLS	-1,000.00
3/18/16	M & T CH...	7451	AISH HATORAH	-180.00
3/21/16	M & T CH...	7452	VICTOR GREEN FOUNDATION	-10,000.00
3/21/16	M & T CH...	7453	SEPHARDIC JEWISH CONG & CENTER OF QUEENS	-3,600.00
3/21/16	M & T CH...	7454	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
3/21/16	M & T CH...	7455	BEIS CHAYA MUSHKA	-1,000.00
3/21/16	M & T CH...	7456	MESAMCHE LEV	-126.00
3/21/16	M & T CH...	7457	AMERICAN DIABETES ASSOCIATION	-101.00
3/21/16	M & T CH...	7458	THE LEUKEMIA & LYMPHOMA SOCIETY	-52.00
3/21/16	M & T CH..	7459	AMERICAN FRIENDS OF TZOHAR	-52.00
3/21/16	M & T CH...	7460	MESIVTHA TIFERETH JERUSALEM OF AMERICA	-52.00
3/22/16	M & T CH...	7461	LEV MEVIN	-101.00
3/22/16	M & T CH...	7462	CHONEN V'NOSEN	-101.00
3/22/16	M & T CH..	7463	OHEL YOSEF	-301.00
3/22/16	M & T CH...	7464	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-500.00
3/22/16	M & T CH..	7465	CONGREGATION YAAKOV DAVID	-201.00
3/22/16	M & T CH...	7466	CHIZUK AMUNO CONGREGATION	-1,000.00
3/23/16	M & T CH...	7468	KEREN LEV DAVID	-7,500.00
3/23/16	M & T CH...	7469	YAD YOSEF HESD FUND	-12,000.00
3/23/16	M & T CH...	7470	CHABAD OF PORT WASHINGTON	-2,600.00
3/23/16	M & T CH..	7471	SHAARE TEFILAH	-101.00
3/23/16	M & T CH...	7472	CHABAD OF STONY BROOK	-2,600.00
3/23/16	M & T CH...	7473	CHABAD	-500.00
3/25/16	M & T CH...	7474	CONGREGATION TOSH OF MONSEY	-500.00
3/25/16	M & T CH...	7475	PEARL BLAU LEARNING CENTER	-52.00
3/25/16	M & T CH...	7476	CHABAD OF GREAT NECK	-2,600.00
3/25/16	M & T CH...	7477	CARE - GIFT CENTER	-78.00
3/25/16	M & T CH...	7478	ABANDONED CHILDREN'S FUND	-26.00
3/25/16	M & T CH...	7479	MESIFTA BETH SHRAGA	-52.00
3/25/16	M & T CH...	7480	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
3/25/16	M & T CH...	7481	JBI INTERNATIONAL	-72.00
3/25/16	M & T CH...	7482	DOROT INC	-101.00
3/25/16	M & T CH...	7483	ISRAEL SPECIAL KIDS FUND	-101.00
3/25/16	M & T CH...	7484	WORLD VILLAGES FOR CHILDREN	-52.00
3/25/16	M & T CH...	7485	PEACEFUL VALLEY DONKEY RESCUE	-52.00
3/28/16	M & T CH...	7486	OHR HASHALOM INSTITUTIONS	-5,000.00
3/28/16	M & T CH...	7487	MIRRER YESHIVA CENTRAL INSTITUTE	-100.00
3/30/16	M & T CH...	7488	AMERICAN KIDNEY FUND	-52.00

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3/30/16	M & T CH...	7489	JERUSALEM INSTITUTE FOR THE BLIND	-52.00
3/30/16	M & T CH...	7490	AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL	-126.00
3/30/16	M & T CH...	7491	EZRAS TORAH	-52.00
3/30/16	M & T CH...	7492	NORTH SHORE LI JEWISH HEALTH SYSTEM FOUNDATION	-72.00
3/30/16	M & T CH...	7493	SHRINERS HOSPITALS FOR CHILDREN	-52.00
3/30/16	M & T CH...	7494	NATIONAL FEDERATION FOR THE BLIND	-52.00
3/30/16	M & T CH...	7495	SPCA INTERNATIONAL	-52.00
3/30/16	M & T CH...	7496	AJC- GLOBAL JEWISH ADVOCACY	-52.00
3/30/16	M & T CH...	7497	THE JEWISH THEOLOGICAL SEMINARY	-52.00
3/30/16	M & T CH...	7498	YAD LACHMA ANYA	-52.00
3/30/16	M & T CH...	7499	WE LOVE TO HELP	-3,600.00
3/31/16	M & T CH...	7500	YESHIVA OF FLATBUSH	-6,000.00
3/31/16	M & T CH...	7501	TALMUDICAL ACADEMY ADELPHIA	-126.00
3/31/16	M & T CH...	7502	AMERICAN FRIENDS OF SHILOH	-1,260.00
3/31/16	M & T CH...	7503	CHABAD AT THE MEDICAL CENTERS	-5,000.00
4/1/16	M & T CH...	7504	YESHIVAS ABIREY LEV	-101.00
4/1/16	M & T CH...	7505	CONGREGATION BET SHMUEL	-1,000.00
4/1/16	M & T CH...	7506	YESHIVAT LEV TORAH	-7,500.00
4/1/16	M & T CH...	7507	OCEAN STATE JOB LOT CHARITABLE FOUNDATION	-500.00
4/1/16	M & T CH...	7509	FJC	-180.00
4/1/16	M & T CH .	7510	THE ALEPH INSTITUTE	-52.00
4/1/16	M & T CH...	7511	YESHIVAT SHA'AR HATORAH ELAD	-500.00
4/1/16	M & T CH...	7512	KHAL BNEI TORAH	-500.00
4/1/16	M & T CH...	7513	MASKEEL EL DAL SOCIETY	-1,000.00
4/1/16	M & T CH .	7514	RAV CHASED	-3,600.00
4/1/16	M & T CH...	7515	YAD YOSEF HESED FUND	-101.00
4/4/16	M & T CH...	7516	TZEDAKAH UMARPE CHARITY FUND	-250.00
4/4/16	M & T CH...	7517	DOCTORS WITHOUT BORDERS USA	-105.00
4/4/16	M & T CH...	7518	AMERICAN SOCIETY FOR THE PROTECTION OF NATURAL ISRAEL	-101.00
4/4/16	M & T CH...	7519	NATIONAL JEWISH HEALTH	-52.00
4/4/16	M & T CH ..	7520	YESHIVATH BETH MOSHE	-36.00
4/4/16	M & T CH...	7521	MEMORIAL SLOAN-KETTERING CANCER CENTER	-126.00
4/4/16	M & T CH...	7522	CHILDRENS VILLAGE OF JERUSALEM	-52.00
4/4/16	M & T CH...	7524	ZIONIST ORGANIZATION OF AMERICA -	-52.00
4/4/16	M & T CH...	7525	WOUNDED WARRIOR PROJECT	-52.00
4/4/16	M & T CH...	7526	THE KNOX SCHOOL	-1,300.00
4/4/16	M & T CH...	7527	YAD YOSEF HESED FUND	-5,000.00
4/4/16	M & T CH...	7528	KEREN LEV DAVID	-1,800.00
4/4/16	M & T CH...	7529	BYA	-500.00
4/4/16	M & T CH...	7530	RODEL LEAH CHESD FUND	-5,000.00
4/4/16	M & T CH...	7531	KHT MISHKENOT HATORAH	-8,000.00
4/4/16	M & T CH...	7532	KEREN LTORAH	-4,000.00
4/4/16	M & T CH...	7533	CONGREGATION KETER TORAH	-101.00
4/5/16	M & T CH...	7534	CITY OF HOPE	-500.00
4/7/16	M & T CH...	7535	COUGAR WRESTLING ALUMNI	-500.00
4/7/16	M & T CH...	7536	GROS MEIR	-180.00
4/7/16	M & T CH...	7537	HAY SHMUEL	-180.00
4/7/16	M & T CH...	7538	GROS MEIR	-180.00
4/7/16	M & T CH...	7540	UJA FEDERATION OF NEW YORK	-1,800.00
4/8/16	M & T CH...	7541	MAGEN AVRAHAM	-7,200.00
4/8/16	M & T CH...	7542	CHASDEI YITZCHOK	-1,000.00
4/8/16	M & T CH...	7543	KHT KOL YAAKOV BEITAR	-2,600.00
4/8/16	M & T CH...	7544	YAD YOSEF MOKIER RABANAN	-8,000.00
4/8/16	M & T CH...	7545	AHAVAT SHALOM	-6,000.00
4/8/16	M & T CH...	7546	YESHIVAT ATERET TORAH	-52,000.00
4/11/16	M & T CH ..	7547	CONGREGATION SHAARE RAHAMIM	-204.00
4/11/16	M & T CH...	7548	CRIT USA	-2,600.00
4/11/16	M & T CH...	7549	ISRAEL CHILDRENS CANCER CENTERS	-500.00
4/11/16	M & T CH...	7550	CHABAD OF NORTHEAST QUEENS	-260.00
4/11/16	M & T CH...	7551	YESHIVA GEDOLAH ZICHRON MOSHE	-26.00
4/11/16	M & T CH...	7552	UNITED TIBERIAS INSTITUTIONS	-52.00
4/11/16	M & T CH...	7553	THE JEWISH FOUNDATION FOR THE RIGHTEOUS	-52.00
4/11/16	M & T CH...	7554	AMERICAN HEART ASSOCIATION	-52.00
4/11/16	M & T CH...	7555	CHMOL	-72.00

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4/11/16	M & T CH...	7556	HEBREW FREE BURIAL ASSOCIATION	-101.00
4/12/16	M & T CH...	7557	Chabad Of Merrick	-2,600.00
4/13/16	M & T CH ..	7558	BNOT RACHEL HIGH SCHOOL	-1,500.00
4/13/16	M & T CH...	7559	HADASSAH	-75 00
4/13/16	M & T CH.	7560	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	-52.00
4/13/16	M & T CH. .	7561	KIDS WISH NETWORK	-26.00
4/13/16	M & T CH ..	7563	KEREN OR	-72 00
4/13/16	M & T CH .	7564	TOMCHEI TZDAKAH{3}	-72.00
4/13/16	M & T CH...	7565	OR HACHAIM	-72 00
4/13/16	M & T CH...	7566	AISH HATORAH JERUSALEM	-52 00
4/13/16	M & T CH ..	7568	GREAT CHARITY OF CHAYE OLAM	-52.00
4/13/16	M & T CH ..	7569	OHEL SHLOMO KOLLEL	-2,600.00
4/13/16	M & T CH...	7570	CHABAD OF MALIBU	-1,300.00
4/14/16	M & T CH...	7573	JUST BREAD AND BUTTER	-101.00
4/14/16	M & T CH...	7574	Beit Meir Yeshiva	-260.00
4/14/16	M & T CH...	7575	CONGREGATION SHAARE RAHAMIM	-301 00
4/14/16	M & T CH ..	7576	MIKDASH MELECH	-12,000.00
4/14/16	M & T CH...	7577	TAG FLATBUSH	-9,000.00
4/14/16	M & T CH...	7578	AVI EZRI	-3,500.00
4/14/16	M & T CH ..	7579	WE LOVE TO HELP	-260.00
4/14/16	M & T CH...	7580	ZICHRON BINYAMIN	-3,600.00
4/14/16	M & T CH...	7581	MABAS FUND	-5,200.00
4/18/16	M & T CH ..	7582	CONGREGATION SHAARE RAHAMIM	-200.00
4/18/16	M & T CH...	7583	C.B.Y. YESHIVA	-500.00
4/18/16	M & T CH ..	7587	LEUKEMIA AND LYMPHOMA SOCIETY	-10,000.00
4/18/16	M & T CH ..	7588	THE JEWISH HERITAGE FOR THE BLIND	-52.00
4/18/16	M & T CH ..	7589	YESHIVAT TORATH SHLOMO	-126.00
4/19/16	M & T CH .	7590	NORTHWELL HEALTH FOUNDATION	-2,960.00
4/19/16	M & T CH...	7592	KEREN LTORAH	-5,200.00
4/19/16	M & T CH .	7593	AHAVAT SHALOM	-6,000.00
4/19/16	M & T CH .	7594	CHASDEI LEV	-1,000.00
4/19/16	M & T CH ..	7595	OHEL SIMCHA SUPERFUND	-8,000.00
4/19/16	M & T CH...	7596	CROWN HEIGHTS YESHIVA	-10,000.00
4/19/16	M & T CH	7598	FUNDACION TELETON MEXICO AC	-1,850.00
4/19/16	M & T CH...	7599	CHILDRENS HUNGER RELIEF FUND	-52.00
4/19/16	M & T CH...	7600	THE COLONIAL WILLIAMSBURG FOUNDATION	-52.00
4/19/16	M & T CH ..	7601	AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	-50.00
4/19/16	M & T CH ..	7602	GREAT NECK COMMUNITY FUND	-52.00
4/19/16	M & T CH .	7603	FRIENDS OF ISRAEL DISABLES VETS INC	-54.00
4/19/16	M & T CH .	7604	JEWISH CHILDREN'S FUND	-72.00
4/19/16	M & T CH...	7605	KEREN OR INC	-52.00
4/20/16	M & T CH...	7606	NEZER GEDALYAHV	-1,000.00
4/20/16	M & T CH ..	7607	KEREN YAD ELIEZER	-600.00
4/20/16	M & T CH.	7608	KETER SHLOMO FOUNDATION{2}	-1,800 00
4/20/16	M & T CH...	7609	LONG ISLAND TORAH NETWORK	-52,000.00
4/20/16	M & T CH...	7610	OR HACHAIM	-5,001.00
4/26/16	M & T CH.	7611	CONGREGATION SHAARE ZION	-101.00
5/2/16	M & T CH...	7612	VALLEY CHILDREN'S HOSPITAL	-1,000.00
5/2/16	M & T CH...	7613	PACIFIC LEGAL FOUNDATION	-5,000.00
5/2/16	M & T CH...	7614	FRIENDSHIP CIRCLE OF GREAT NECK	-13,000.00
5/2/16	M & T CH...	7615	CHILDREN'S MIRACLE NETWORK	-250.00
5/2/16	M & T CH.	7616	AMERICAN CANCER SOCIETY- BABES AGAINST CANCER	-260.00
5/2/16	M & T CH...	7617	CONGREGATION TOV LAKOL	-126.00
5/2/16	M & T CH...	7618	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	-55.00
5/2/16	M & T CH...	7619	HEBREW IMMIGRANT AID SOCIETY	-52.00
5/2/16	M & T CH...	7620	ORT AMERICA INC	-126.00
5/2/16	M & T CH...	7621	THE NATIONAL CHILDREN'S CANCER SOCIETY	-52.00
5/3/16	M & T CH...	7622	BOY SCOUTS OF AMERICA	-2,600.00
5/3/16	M & T CH...	7624	FLAME	-54.00
5/3/16	M & T CH...	7625	AMERICAN INSTITUTE FOR CANCER RESEARCH	-150.00
5/3/16	M & T CH...	7626	FOOD FOR THE POOR INC	-26.00
5/3/16	M & T CH...	7627	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-54.00
5/3/16	M & T CH...	7628	BETH MEDRASH GOVOHA	-26.00
5/3/16	M & T CH...	7629	MESIVTA YESHIVA RABBI CHAIM BERLIN	-26.00

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5/3/16	M & T CH.	7630	AMERICAN FRIENDS OF RABIN MEDICAL CENTER	-126.00
5/3/16	M & T CH...	7631	AMERICAN SOCIETY FOR YAD VASHEM INC	-152.00
5/3/16	M & T CH.	7632	COALITION TO SALUTE AMERICA'S HEROES	-26.00
5/3/16	M & T CH...	7633	1 JOURNEY 2 WHEELS	-1,000.00
5/3/16	M & T CH...	7634	AMERICAN CENTER FOR LAW & JUSTICE	-50.00
5/4/16	M & T CH...	7635	ARTHRITIS FOUNDATION	-1,500.00
5/6/16	M & T CH...	7636	YESHIVA MEOR HATORAH	-5,200.00
5/6/16	M & T CH...	7637	KOLLEL OF JERSEY SHORE	-1,800.00
5/6/16	M & T CH .	7638	NISSIM VNIFLAOT, INC.	-1,000.00
5/6/16	M & T CH...	7639	LEV TORAH	-2,000.00
5/6/16	M & T CH...	7640	ZICHRON BINYAMIN	-6,500.00
5/6/16	M & T CH...	7641	YESHIVAT BEET YITZCHAK	-720.00
5/6/16	M & T CH...	7642	YESHIVA GEDOLAH KESSER TORAH	-250.00
5/6/16	M & T CH...	7643	AMERICAN FRIENDS OF YAD LEAH	-360.00
5/6/16	M & T CH...	7644	KEREN LEV DAVID	-6,000.00
5/6/16	M & T CH...	7645	KEREN L TORAH	-6,000.00
5/6/16	M & T CH...	7647	GEMAH BET YISRAEL	-18,000.00
5/9/16	M & T CH..	7648	GOSEPHARDIC	-5,200.00
5/9/16	M & T CH...	7649	BET YAAKOV ATERET TORAH HIGH SCHOOL	-1,800.00
5/9/16	M & T CH...	7650	AMERICAN FRIENDS OF YESHIVAT HECHAL EZRA	-900.00
5/10/16	M & T CH...	7651	ADVENTURES IN MISSIONS	-250.00
5/10/16	M & T CH...	7652	CHAI LIFELINE{NJ}	-1,800.00
5/10/16	M & T CH...	7653	SEPHARDIC BIKUR HOLIM	-500.00
5/10/16	M & T CH...	7654	MIRRER YESHIVA CENTRAL INSTITUTE	-100,000.00
5/10/16	M & T CH...	7655	MEMORIAL SLOAN-KETTERING CANCER CENTER	-260.00
5/10/16	M & T CH...	7656	COVENANT HOUSE	-30.00
5/10/16	M & T CH...	7657	AJC- GLOBAL JEWISH ADVOCACY	-208.00
5/10/16	M & T CH...	7658	CONGREGATION SHAARE RAHAMIM	-505.00
5/10/16	M & T CH...	7659	YESHIVAT OHEL TORAH	-100.00
5/10/16	M & T CH...	7661	SCAN NEW YORK, DEVELOPMENT OFFICE	-2,500.00
5/11/16	M & T CH...	7662	CHAI LIFELINE{NJ}	-3,200.00
5/11/16	M & T CH ..	7663	SHRINERS HOSPITALS FOR CHILDREN	-100.00
5/12/16	M & T CH...	7664	COLEL CHABAD	-52.00
5/12/16	M & T CH...	7665	CONGREGATION CHEMDAT SHOLOMO	-101.00
5/12/16	M & T CH...	7666	SHAARE ZION CONGREGATION - GREAT NECK	-26,000.00
5/12/16	M & T CH...	7667	SHAARE ZION CONGREGATION - GREAT NECK	-7,600.00
5/13/16	M & T CH...	7668	RAVITZ FAMILY FOUNDATION	-500.00
5/16/16	M & T CH...	7670	MIRRER YESHIVA CENTRAL INSTITUTE	-90.00
5/16/16	M & T CH ..	7671	NATIONAL FOUNDATION FOR CANCER RESEARCH	-52.00
5/16/16	M & T CH...	7672	ORTHODOX UNION	-52.00
5/16/16	M & T CH ..	7673	Chabad Lubavitch	-52.00
5/16/16	M & T CH...	7674	CARMEI HAIR INTERNATIONAL INC	-52.00
5/16/16	M & T CH ..	7675	GIRLS TOWN/OR CHADASH	-52.00
5/16/16	M & T CH...	7676	MARCH OF DIMES	-52.00
5/16/16	M & T CH ..	7677	CHESED 24/7	-52.00
5/23/16	M & T CH...	7678	FRIENDS OF UNITED HATZALAH	-52.00
5/23/16	M & T CH ..	7680	WORLD VILLAGES FOR CHILDREN	-36.00
5/23/16	M & T CH...	7679	CHAI LIFELINE{NJ}	-1,800.00
5/23/16	M & T CH .	7681	BENOS MENAHEM	-360.00
5/23/16	M & T CH ..	7682	BNOS MENACHEM	-360.00
5/23/16	M & T CH...	7683	NESACH YISRAEL INSTITUTION	-100.00
5/23/16	M & T CH...	7684	SEPHARDIC BIKUR HOLIM	-5,000.00
5/23/16	M & T CH...	7685	POELIE TASHBAR	-101.00
5/23/16	M & T CH...	7686	CONGREGATION BEEAR DSLONIM	-101.00
5/23/16	M & T CH ..	7687	KEREN EZRA	-101.00
5/23/16	M & T CH...	7688	POELIE OHOLEI TASHBAR	-101.00
5/23/16	M & T CH...	7689	OHOLEI TASHBAR	-101.00
5/23/16	M & T CH...	7692	BNEI ISRAEL CONGREGATION	-1,000.00
5/23/16	M & T CH...	7693	KHAL BNEI TORAH	-6,000.00
5/23/16	M & T CH...	7694	CONGREGATION ZICHRON BINYAMIN	-6,000.00
5/23/16	M & T CH...	7695	CONGREGATION ZICHRON REFOEL	-6,000.00
5/23/16	M & T CH..	7697	KEREN YOM TOV	-5,000.00
5/25/16	M & T CH...	7698	SUNRISE ASSOCIATION	-1,800.00
5/25/16	M & T CH..	7699	YESHIVAT HECHAL SHEMUEL	-520.00

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5/26/16	M & T CH..	7700	CONGREGATION ZICHRON BENJAMIN	-26.00
5/26/16	M & T CH..	7701	AMERICAN KIDNEY FUND	-52.00
5/26/16	M & T CH..	7702	THE JERUSALEM FOUNDATION INC.	-52.00
5/26/16	M & T CH..	7703	CHILDREN'S CANCER RESEARCH FUND	-52.00
5/26/16	M & T CH..	7704	OROT YEHUDA V'YOSEF	-260.00
5/27/16	M & T CH..	7705	CHABAD OF BAKERSFIELD	-10,000.00
6/2/16	M & T CH..	7706	AMERICAN HEART ASSOCIATION	-7,500.00
6/6/16	M & T CH..	7707	MAIMONDES HERITAGE CENTER	-26,000.00
6/9/16	M & T CH..	7708	JERSEY SHORE LEARNING PROGRAM	-500.00
6/9/16	M & T CH..	7710	JEWISH ACADEMY OF SUFFOLK COUNTY	-11,000.00
6/9/16	M & T CH..	7711	CONGREGATION BENEI YAKOV	-7,200.00
6/9/16	M & T CH..	7712	SEPHARDIC CONGREGATION OF LONG BRANCH	-750.00
6/9/16	M & T CH..	7713	SHIVAT ZION	-4,000.00
6/9/16	M & T CH..	7714	LEHAVA	-8,000.00
6/9/16	M & T CH..	7715	LEV AHARON	-13,000.00
6/9/16	M & T CH..	7716	MASKEEL EL DAL SOCIETY	-1,800.00
6/9/16	M & T CH..	7717	YESHIVA OF FLATBUSH	-202.00
6/9/16	M & T CH..	7718	YESHIVA DERECH CHAIM	-50.00
6/9/16	M & T CH..	7719	CONG BETH MIDRASH YAM HATORAH	-101.00
6/9/16	M & T CH..	7721	SEPHARDIC COMMUNITY CENTER	-1,800.00
6/9/16	M & T CH..	7722	LOS ANGELES PARKS FOUNDATION	-1,000.00
6/10/16	M & T CH..	7723	BAIT AARON TORAH OUTREACH	-1,300.00
6/14/16	M & T CH..	7724	EDMOND J. SAFRA SYNAGOGUE	-600.00
6/15/16	M & T CH..	7725	JEWISH COMMUNITY CENTER	-7,600.00
6/15/16	M & T CH..	7726	SHAARE ZION CONGREGATION - GREAT NECK	-5,518.00
6/15/16	M & T CH..	7728	NOAM SHABBOS	-52.00
6/15/16	M & T CH..	7729	KOLLEL BNEI YESHIVOS	-52.00
6/15/16	M & T CH..	7730	YESHIVA GEDOLAH OF LOS ANGELES	-52.00
6/15/16	M & T CH..	7731	HEBREW ACADEMY OF CLEVELAND	-52.00
6/15/16	M & T CH..	7732	MARCH OF DIMES	-52.00
6/15/16	M & T CH..	7733	NATIONAL JEWISH HEALTH	-52.00
6/15/16	M & T CH..	7734	THE NATIONAL CHILDREN'S CANCER SOCIETY	-52.00
6/15/16	M & T CH..	7735	MA'OR YESHIVA HIGH SCHOOL FOR BOYS	-2,200.00
6/16/16	M & T CH..	7736	BET YAACOV OF THE JERSEY SHORE	-10,000.00
6/17/16	M & T CH..	7737	RENEWAL	-500.00
6/20/16	M & T CH..	7738	CHAI LIFELINE{NJ}	-250.00
6/20/16	M & T CH..	7739	VETERANS OF FOREIGN WARS OF THE UNITED STATES	-52.00
6/20/16	M & T CH..	7740	FOOD FOR THE POOR INC	-26.00
6/20/16	M & T CH..	7741	GIRLS' TOWN/ OR CHADASH	-52.00
6/20/16	M & T CH..	7742	CHABAD OF NORTHEAST QUEENS	-1,540.00
6/20/16	M & T CH..	7743	MITZVAH MAN{2}	-500.00
6/20/16	M & T CH..	7744	AMERICAN FRIENDS OF MOSDOS HAKEREM	-1,000.00
6/20/16	M & T CH..	7745	KAHAL PREMISHLAN	-360.00
6/20/16	M & T CH..	7746	AHAVAT SHALOM	-2,600.00
6/20/16	M & T CH..	7747	REGESH NETWORK	-2,600.00
6/20/16	M & T CH..	7748	KEREM EZRA	-2,000.00
6/20/16	M & T CH..	7749	OHEL SIMCHA SUPERFUND	-4,000.00
6/20/16	M & T CH..	7750	K'HAL BNEI TORAH	-6,000.00
6/20/16	M & T CH..	7751	KOLLEL OF JERSEY SHORE	-3,600.00
6/20/16	M & T CH..	7752	B'NEI BINYAMIN TORAH CENTER	-6,000.00
6/20/16	M & T CH..	7753	RELIEF RESOURCES	-7,500.00
6/22/16	M & T CH..	7754	CONGREGATION SHAARE RAHAMIM	-303.00
6/22/16	M & T CH..	7755	SEPHARDIC TORAH CENTER-	-2,000.00
6/22/16	M & T CH..	7756	SEPHARDIC TORAH CENTER-	-2,000.00
6/27/16	M & T CH..	7757	AMERICAN JEWISH WORLD SERVICE	-26.00
6/27/16	M & T CH..	7758	B'NAI B'RITH INTERNATIONAL	-75.00
6/27/16	M & T CH..	7759	DOCTORS WITHOUT BORDERS USA	-105.00
6/27/16	M & T CH..	7760	DIABETES RESEARCH AND WELLNESS FOUNDATION	-52.00
6/27/16	M & T CH..	7761	ABANDONED CHILDREN'S FUND	-26.00
6/27/16	M & T CH..	7762	EQUINE VOICES RESCUE & SANCTUARY	-26.00
6/28/16	M & T CH..	7763	SANZ INSTITUTIONS OF ISRAEL	-7,500.00
6/30/16	M & T CH..	7764	EDMOND J. SAFRA SYNAGOGUE	-302.00
6/30/16	M & T CH..	7765	WE CARE	-7,500.00
6/30/16	M & T CH..	7766	KIDS WISH NETWORK	-18.00

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Date	Account	Num	Description	Amount
6/30/16	M & T CH	7767	MACULAR DEGENERATION RESEARCH	-52.00
6/30/16	M & T CH...	7768	C A R E	-52.00
6/30/16	M & T CH...	7769	CHRISTIAN APPALACHIAN PROJECT	-26.00
6/30/16	M & T CH...	7770	MARCH OF DIMES	-26.00
6/30/16	M & T CH...	7771	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND, INC	-26.00
6/30/16	M & T CH...	7772	MACCABI USA	-100.00
6/30/16	M & T CH...	7773	TIGER CREEK WILDLIFE REFUGE	-26.00
6/30/16	M & T CH...	7774	THE INN	-2,000.00
7/5/16	M & T CH...	7775	SHAARE ZION CONGREGATION - GREAT NECK	-20,000.00
7/5/16	M & T CH...	7776	MOSDOT TORAT MENACHEM	-101.00
7/5/16	M & T CH	7777	KETER DAVID	-1,000.00
7/6/16	M & T CH...	7778	CHABAD OF HUNTINGTON	-3,600.00
7/6/16	M & T CH...	7779	SEPHARDIC COMMUNITY CENTER{2}	-420.00
7/6/16	M & T CH...	7780	INSTITUTE FOR DAYANIM	-201.00
7/6/16	M & T CH...	7781	SHEARIM MESUYANIM	-2,600.00
7/7/16	M & T CH...	7782	TAG FLATBUSH	-9,000.00
7/7/16	M & T CH...	7783	BETH JACOB HIGH SCHOOL OF DENVER	-8,000.00
7/7/16	M & T CH...	7784	NEFESH	-3,000.00
7/7/16	M & T CH...	7785	AVENUE R CONGREGATION	-1,000.00
7/11/16	M & T CH...	7786	YESHIVA ATERAT TORAH	-100.00
7/11/16	M & T CH...	7787	YIDDISH BOOK CENTER	-52.00
7/11/16	M & T CH...	7788	HEBREW FREE BURIAL ASSOCIATION	-52.00
7/12/16	M & T CH...	7789	OHEL SIMHA	-2,000.00
7/12/16	M & T CH...	7790	EMUNA DAILY	-2,000.00
7/12/16	M & T CH...	7791	QUEENS COLLEGE FOUNDATION	-1,500.00
7/13/16	M & T CH...	7792	NORTHWELL HEALTH FOUNDATION	-1,000.00
7/13/16	M & T CH...	7793	TIGER PRESERVATION CENTER	-18.00
7/13/16	M & T CH...	7794	AMERICAN RED CROSS	-18.00
7/13/16	M & T CH...	7795	REFUAH YESHUAH	-52.00
7/13/16	M & T CH...	7796	AMERICAN SOCIETY FOR YAD VASHEM INC	-52.00
7/13/16	M & T CH...	7797	NATIONAL COUNCIL OF JEWISH WOMEN	-26.00
7/13/16	M & T CH...	7798	KEEPERS OF THE WILD	-26.00
7/13/16	M & T CH...	7799	ENVIROMMENTAL DEFENSE FUND	-26.00
7/13/16	M & T CH...	7800	KEHILAS BAIS YOSEF	-500.00
7/13/16	M & T CH...	7801	YESHIVAT YAGDIL TORAH	-9,000.00
7/15/16	M & T CH...	7802	GRIESBACH MEMORIAL FUND	-1,000.00
7/19/16	M & T CH...	7803	CONGREGATION TOSH OF MONSEY	-500.00
7/19/16	M & T CH...	7804	CHABAD OF MID SUFFOLK	-13,000.00
7/19/16	M & T CH	7805	CHASDEI AVOTH	-126.00
7/20/16	M & T CH...	7806	KEREN YOM TOV	-3,600.00
7/20/16	M & T CH...	7807	BAIS HAVAAD LINYOBEL MISHPAT	-200.00
7/20/16	M & T CH...	7808	BNEI KEDOSHIM	-3,600.00
7/20/16	M & T CH...	7809	CONGREGATION SHAARE ZION TORAH CENTER	-10,000.00
7/20/16	M & T CH...	7810	YAD YOSEF TORAH CENTER	-10,000.00
7/26/16	M & T CH...	7811	MRS. PESHY BRUDNY MEMORIAL FUND	-250.00
7/27/16	M & T CH...	7812	KLD - KEREN LEV DAVID	-5,000.00
7/27/16	M & T CH...	7813	SHIVAT ZION	-6,000.00
7/27/16	M & T CH...	7814	YESHIVAT ATERET AHARON	-3,600.00
8/1/16	M & T CH...	7815	SHAARE ZION CONGREGATION - GREAT NECK	-6,423.00
8/1/16	M & T CH...	7816	NOAH'S LOST ARK SANCTUARY	-26.00
8/1/16	M & T CH...	7817	MRS. PESHY BRUDNY MEMORIAL FUND	-52.00
8/1/16	M & T CH...	7818	WORLD VILLAGES FOR CHILDREN	-26.00
8/1/16	M & T CH...	7819	ISRAEL SPECIAL KIDS FUND	-52.00
8/1/16	M & T CH...	7820	MEMORIAL SLOAN-KETTERING CANCER CENTER	-101.00
8/1/16	M & T CH...	7821	COVENANT HOUSE	-26.00
8/1/16	M & T CH...	7822	BELZ INSTITUTIONS IN ISRAEL	-26.00
8/1/16	M & T CH...	7823	YESHIVA DERECH CHAIM	-26.00
8/1/16	M & T CH...	7824	COALITION TO SALUTE AMERICA'S HEROES	-18.00
8/2/16	M & T CH...	7825	CONGREGATION HOMECREST	-250.00
8/3/16	M & T CH...	7826	TEEN CHALLENGE INTERNATIONAL, USA	-5,000.00
8/8/16	M & T CH...	7827	DEAL SEPHARDIC COMMUNITY CENTER	-9,000.00
8/8/16	M & T CH...	7828	THE NATIONAL CHILDREN'S CANCER SOCIETY	-52.00
8/8/16	M & T CH...	7829	RABBI A. FREUND	-78.00
8/8/16	M & T CH...	7830	SH'OR YOSHUV INSTITUTE	-26.00

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8/8/16	M & T CH ..	7831	ZIONIST ORGANIZATION OF AMERICA -	-52.00
8/8/16	M & T CH...	7832	ASMBS FOUNDATION	-300.00
8/8/16	M & T CH...	7833	TOPLESS FOR TATAS	-2,600.00
8/8/16	M & T CH...	7834	BNEI TORAH	-126.00
8/9/16	M & T CH..	7835	HILLEL YESHIVA	-2,600.00
8/9/16	M & T CH...	7836	KOLLEL OHR MOSHE	-500.00
8/9/16	M & T CH...	7838	Chabad Of Merrick	-1,800.00
8/9/16	M & T CH...	7839	AMERICAN FRIENDS OF RCT	-150.00
8/9/16	M & T CH...	7840	YESHIVA ZICHRON MEILECH	-360.00
8/9/16	M & T CH...	7841	SEPHARDIC TORAH CENTER OF MARINE PARK	-3,000.00
8/9/16	M & T CH ..	7842	OHR JOSEPH INSTITUTIONS	-360.00
8/9/16	M & T CH...	7843	MASKEEL EL DAL SOCIETY	-1,400.00
8/9/16	M & T CH...	7845	TORAH ORE SEMINARY	-6,500.00
8/9/16	M & T CH...	7846	BRIDGE ACADEMY	-5,200.00
8/9/16	M & T CH...	7847	OHR HALACHA	-6,000.00
8/9/16	M & T CH ..	7848	YESHIVAT OR HACHAIM OF LAKEWOOD INC	-26,000.00
8/9/16	M & T CH...	7849	GEMAH BET YISRAEL	-13,000.00
8/9/16	M & T CH...	7850	ZICHRON ELIYAHU	-1,800.00
8/10/16	M & T CH...	7851	ILAN HIGH SCHOOL	-3,600.00
8/11/16	M & T CH..	7853	BOYS TOWN JERUSALEM	-3,600.00
8/12/16	M & T CH...	7854	UNITY FOUNDATION	-7,500.00
8/16/16	M & T CH...	7855	SYNAGOGUE OF DEAL	-1,200.00
8/16/16	M & T CH...	7856	SEPHARDIC BIKUR HOLIM	-250.00
8/18/16	M & T CH ..	7857	Matat Mordechai	-500.00
8/18/16	M & T CH..	7858	CONGREGATION ZICHRON BINYAMIN	-6,000.00
8/23/16	M & T CH. .	7859	MATTAN BASSETER	-1,001.00
8/23/16	M & T CH...	7860	CITY OF HOPE	-1,000.00
8/23/16	M & T CH..	7861	CHABAD OF ALTAMONTE	-1,500.00
8/23/16	M & T CH...	7862	HEBREW ACADEMY COMMUNITY SCHOOL	-2,600.00
8/23/16	M & T CH...	7863	YESHIVAT SHAARE TORAH PTS	-150.00
8/23/16	M & T CH...	7864	SEPHARDIC FOOD FUND	-252.00
8/23/16	M & T CH...	7865	SEPHARDIC BIKUR HOLIM- DRESS A CHILD	-2,600.00
8/24/16	M & T CH...	7866	MIKDASH MELECH	-10,000.00
8/24/16	M & T CH...	7868	OHEL SIMCHA SUPERFUND	-2,600.00
8/24/16	M & T CH ..	7869	SEPHARDIC CONGREGATION OF LAKEWOOD	-7,200.00
8/24/16	M & T CH...	7870	KEREN YOM TOV	-5,000.00
8/24/16	M & T CH..	7871	KETER TORAH	-10,000.00
8/24/16	M & T CH...	7872	AMERICAN FRIENDS OF BINYAN AV	-3,600.00
8/24/16	M & T CH...	7873	YESHIVA GEDOLAH KESSER TORAH	-1,800.00
8/24/16	M & T CH...	7874	AMERICAN FRIENDS OF SHEARIM HAMESUYANIM	-3,600.00
8/24/16	M & T CH...	7875	JERUSALEM CHESED OF YOM	-3,000.00
8/24/16	M & T CH...	7876	OROT SARAH	-7,200.00
8/24/16	M & T CH...	7877	KEREN LEV DAVID	-6,000.00
8/24/16	M & T CH...	7878	NISSIM VNIFLAOT, INC.	-500.00
8/24/16	M & T CH. .	7879	YAD YOSEF HESED FUND	-1,800.00
8/29/16	M & T CH...	7881	MIRRER YESHIVA	-6,000.00
8/29/16	M & T CH. .	7882	YAD DAVID	-1,800.00
8/29/16	M & T CH ..	7883	SHAARE TEFILAH	-1,800.00
8/29/16	M & T CH. .	7884	CONGREGATION BNEI YESHIVAH	-2,500.00
8/30/16	M & T CH...	7885	KOLLEL OF JERSEY SHORE	-100.00
8/30/16	M & T CH...	7886	NESACH YISRAEL INSTITUTION	-500.00
8/30/16	M & T CH...	7887	CONGREGATION BETH MORSECHAI	-52.00
8/30/16	M & T CH...	7888	VAAD HARABONIM OF QUEENS	-52.00
8/30/16	M & T CH...	7889	EDMOND J. SAFRA SYNAGOGUE	-101.00
8/31/16	M & T CH...	7890	DSY LEARNING PROGRAM	-750.00
9/1/16	M & T CH...	7891	OHEL SIMCHA SUPERFUND	-10,000.00
9/6/16	M & T CH...	7892	B'NEI SHAARE ZION	-1,200.00
9/6/16	M & T CH...	7893	PEARL BLAU LEARNING CENTER	-52.00
9/6/16	M & T CH...	7894	THE INN	-2,000.00
9/6/16	M & T CH...	7895	AISH HATORAH	-180.00
9/6/16	M & T CH...	7896	SHAARE ZION CONGREGATION - GREAT NECK	-20,000.00
9/7/16	M & T CH...	7897	MESIVTA YESHIVA RABBI CHAIM BERLIN	-36.00
9/7/16	M & T CH...	7898	MESIVTA OF LONG BEACH	-36.00
9/7/16	M & T CH...	7899	TOLDOT NISSIM	-10,000.00

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Date	Account	Num	Description	Amount
9/7/16	M & T CH...	7900	AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	-52.00
9/7/16	M & T CH..	7901	ISRAEL CANCER RESEARCH FUND	-52.00
9/7/16	M & T CH...	7902	MARCH OF DIMES	-26.00
9/7/16	M & T CH...	7903	SHRINERS CHILDREN'S FUND	-52.00
9/7/16	M & T CH...	7904	CARE - GIFT CENTER	-52.00
9/7/16	M & T CH..	7905	AISH HATORAH JERUSALEM	-52.00
9/7/16	M & T CH...	7906	KEREN YESOMIM	-26.00
9/7/16	M & T CH...	7907	OCEAN CONSERVACY	-18.00
9/7/16	M & T CH..	7908	THE HOUSE OF SAGES INC	-26.00
9/7/16	M & T CH...	7909	AMERICAN FRIENDS OF MEIR PANIM	-52.00
9/7/16	M & T CH...	7910	AMERICAN ASSOC FOR BIKUR CHOLIM HOSPITAL	-101.00
9/7/16	M & T CH...	7911	GENERAL ISRAEL ORPHANS HOME FOR GIRLS	-18.00
9/7/16	M & T CH..	7912	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-18.00
9/7/16	M & T CH...	7913	NEW ISRAEL FUND	-26.00
9/7/16	M & T CH..	7914	COUNT ME IN	-26.00
9/7/16	M & T CH...	7915	AMERICAN SOCIETY FOR YAD VASHEM INC	-26.00
9/7/16	M & T CH...	7916	FRIENDS OF LEV SOMEACH	-26.00
9/7/16	M & T CH..	7917	EDMOND J. SAFRA SYNAGOGUE	-500.00
9/8/16	M & T CH...	7918	UJA FEDERATION OF NEW YORK	-1,000.00
9/8/16	M & T CH...	7919	G'MACH CHASDEI YITZCHOK	-180.00
9/8/16	M & T CH..	7920	AMERICAN FRIENDS OF NEVITOT HATORAH	-202.00
9/9/16	M & T CH..	7921	ALS ASSOCIATION	-2,000.00
9/12/16	M & T CH...	7922	YESHIVAT SHAARE TORAH	-3,600.00
9/12/16	M & T CH...	7923	GOR MEIR	-101.00
9/12/16	M & T CH...	7924	CHASDEI YITZCHOK	-52.00
9/12/16	M & T CH..	7925	YAD YOSEF HESED FUND	-52.00
9/13/16	M & T CH...	7926	NEW YORK CANCER CENTER	-5,200.00
9/15/16	M & T CH...	7928	EIN OD MILVADO	-1,000.00
9/15/16	M & T CH...	7929	ZOHAR HATORAH	-7,200.00
9/15/16	M & T CH...	7930	AMERICAN FRIENDS OF MISHKAN SHAUL	-1,000.00
9/15/16	M & T CH...	7931	YESHIVAT SHAARE TORAH	-3,600.00
9/15/16	M & T CH..	7932	NEFESH	-9,000.00
9/15/16	M & T CH...	7933	YAD YOSEF HESED FUND	-12,000.00
9/15/16	M & T CH..	7934	RODEL LEAH CHESED FUND	-500.00
9/15/16	M & T CH...	7935	YESHIVA GEDOLAH BAIS YISROEL	-2,600.00
9/15/16	M & T CH..	7936	AHAVAT SHALOM	-1,000.00
9/15/16	M & T CH..	7937	CHABAD OF NORTHWEST ARKANSAS	-1,300.00
9/15/16	M & T CH..	7938	SCHWARTZ INSTITUTE	-1,000.00
9/15/16	M & T CH..	7939	THE ALEPH INSTITUTE	-1,800.00
9/16/16	M & T CH...	7940	ILAN HIGH SCHOOL	-5,000.00
9/19/16	M & T CH...	7941	AMERICAN HEART ASSOCIATION	-195.00
9/19/16	M & T CH..	7942	CHABAD OF MID SUFFOLK	-1,400.00
9/20/16	M & T CH...	7943	LEV MALKA	-26.00
9/20/16	M & T CH...	7944	LUBAVITCH	-52.00
9/20/16	M & T CH...	7945	FRIENDS OF ISRAEL DISABLED VETS INC	-52.00
9/20/16	M & T CH...	7946	CHOFETZ CHAIM HERITAGE FOUNDATION	-52.00
9/20/16	M & T CH...	7947	MARCH OF DIMES	-26.00
9/20/16	M & T CH...	7948	AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY	-54.00
9/20/16	M & T CH...	7949	DOROT INC	-52.00
9/20/16	M & T CH...	7950	COALITION TO SALUTE AMERICA'S HEROES	-18.00
9/20/16	M & T CH...	7951	BE'ER HAGOLAH INSTITUTES	-26.00
9/20/16	M & T CH...	7952	THE JEWISH HERITAGE FOR THE BLIND	-26.00
9/20/16	M & T CH...	7953	BIKUR CHOLIM CHESED ORGANIZATION	-52.00
9/20/16	M & T CH...	7954	AMERICAN CANCER SOCIETY	-52.00
9/20/16	M & T CH...	7955	EZRAS TORAH	-26.00
9/20/16	M & T CH...	7956	MESAMCHE LEV	-26.00
9/20/16	M & T CH...	7957	MESORAH HERITAGE FOUNDATION	-36.00
9/20/16	M & T CH...	7958	AMERICAN FRIENDS OF TZOHAR	-36.00
9/20/16	M & T CH...	7959	OHEL SIMCHA SUPERFUND	-5,200.00
9/20/16	M & T CH...	7960	CHABAD - LUBAVITCH AT STONY BROOK	-2,500.00
9/20/16	M & T CH...	7961	ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI	-1,000.00
9/21/16	M & T CH...	7962	YAD YOSEF HESED FUND	-5,000.00
9/21/16	M & T CH...	7963	KOLLEL BET AHARON	-3,600.00
9/22/16	M & T CH...	7964	BAIT AARON TORAH OUTREACH	-1,800.00

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Date	Account	Num	Description	Amount
9/23/16	M & T CH...	7966	FLATBUSH YESHIVA	-5,600.00
9/23/16	M & T CH..	7967	YAD CHAVER	-5,000.00
9/23/16	M & T CH...	7968	CHABAD OF BAKERSFIELD	-26,000.00
9/23/16	M & T CH...	7969	CHABAD LUBAVITCH OF THE VIRGIN ISLANDS	-1,000.00
9/28/16	M & T CH...	7970	YESHIVA SHAAR HATORAH	-7,000.00
9/28/16	M & T CH...	7971	YESHIVA UNIVERSITY HIGH SCHOOL FOR GIRLS	-10,000.00
9/28/16	M & T CH...	7972	YESHIVA HAR TORAH	-9,000.00
9/28/16	M & T CH...	7973	MIKVAH INTERNATIONAL	-101.00
9/28/16	M & T CH...	7974	NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	-26.00
9/28/16	M & T CH...	7975	AMERICAN CANCER SOCIETY	-101.00
9/28/16	M & T CH..	7976	ISRAEL CHILDRENS CANCER CENTERS	-126.00
9/28/16	M & T CH..	7977	AMERICAN FRIENDS OF MEIR PANIM	-52.00
9/28/16	M & T CH...	7978	YACHAD NAT'L JEWISH COUNCIL FOR DISABILITIES	-26.00
9/28/16	M & T CH..	7979	FOUR PAWS INTERNATIONAL	-15.00
9/28/16	M & T CH..	7980	MARCH OF DIMES	-26.00
9/28/16	M & T CH...	7981	PATHFINDER INTERNATIONAL	-26.00
9/28/16	M & T CH...	7982	THE HOME OF THE SAGES OF ISRAEL	-52.00
9/28/16	M & T CH..	7983	WORLD WAR II VETERANS COMMITTEE	-52.00
9/28/16	M & T CH...	7984	AMERICAN FRIENDS OF MAYANEL HAYESHUA MEDICAL CENTER	-52.00
9/28/16	M & T CH...	7985	B'NAI B'RITH INTERNATIONAL	-101.00
9/28/16	M & T CH...	7986	MESIVTHA TIFERETH JERUSALEM OF AMERICA	-26.00
9/28/16	M & T CH...	7987	YESHIVA DERECH CHAIM	-52.00
9/28/16	M & T CH...	7988	CHABAD OF MALIBU	-52.00
9/28/16	M & T CH...	7989	UNITED STATES DEPUTY SHERIFFS' ASSOCIATION	-18.00
9/28/16	M & T CH...	7990	GLOBAL JEWISH ASSISTANCE & RELIEF NETWORK	-520.00
9/30/16	M & T CH...	7993	REB MEIR BAAL HANESS	-52.00
9/30/16	M & T CH...	7994	YAD YOSEF MOKIER RABANAN	-5,000.00
9/30/16	M & T CH...	7995	BNAI YOSEF CONGREGATION	-750.00
9/30/16	M & T CH...	7996	AVENUE "O" SYNAGOGUE	-1,200.00
9/30/16	M & T CH...	7997	CONGREGATION TIFERES CHAIM	-1,800.00
9/30/16	M & T CH...	7998	YAD YOSEF HESED FUND	-500.00
9/30/16	M & T CH..	7999	OHEL SIMCHA SUPERFUND	-1,300.00
9/30/16	M & T CH...	8000	AHAVAS CHESED	-180.00
9/30/16	M & T CH...	8001	AHAVAS SHALOM	-1,000.00
9/30/16	M & T CH...	8002	ZICHRON MENACHEM	-260.00
9/30/16	M & T CH...	8003	AMERICAN FRIENDS OF IMREI DAAT	-5,000.00
9/30/16	M & T CH...	8004	YAD YOSEF SHIRAT DAVID	-1,800.00
9/30/16	M & T CH...	8005	KEREN LEV DAVID	-6,000.00
9/30/16	M & T CH...	8006	SHIVAT ZION	-6,000.00
9/30/16	M & T CH...	8007	KETER SION TORAH CENTER	-2,750.00
9/30/16	M & T CH...	8008	AVNEI KODESH	-1,000.00
9/30/16	M & T CH...	8009	B'NEI BINYAMIN CHESSED	-2,000.00
10/5/16	M & T CH...	8010	AMERICAN CANCER SOCIETY RELAY FOR LIFE	-18,432.82
10/5/16	M & T CH...	8011	AMERICAN FRIENDS OF HAKAV HAMEACHED	-72.00
10/5/16	M & T CH...	8012	HOPE 4 ADAM	-10,000.00
10/6/16	M & T CH...	8013	BET YAACOV OF THE JERSEY SHORE	-8,000.00
10/6/16	M & T CH...	8014	MIKDASH MELECH	-876.00
10/7/16	M & T CH...	8015	KEREN HAYESHIVOT TRUST	-5,200.00
10/7/16	M & T CH...	8016	ZICHRON ELIYAHU	-2,000.00
10/7/16	M & T CH...	8017	KEREN L TORAH	-10,000.00
10/7/16	M & T CH...	8018	MABAS FUND	-2,600.00
10/7/16	M & T CH..	8019	ZECHUT YOSEF	-500.00
10/7/16	M & T CH...	8020	AHAVAT SHALOM(EDISON)	-6,000.00
10/7/16	M & T CH...	8021	YESHIVAT MEKOR HAIM	-26,000.00
10/10/16	M & T CH...	8022	KUPAT HA'IR	-126.00
10/10/16	M & T CH...	8023	KEREN YOM TOV(2)	-78.00
10/10/16	M & T CH...	8024	EZRAS CHOLIM DSATMAR	-840.00
10/10/16	M & T CH...	8025	CHABAD EDUCATIONAL INST - OHOLEI TORAH	-1,000.00
10/10/16	M & T CH...	8026	BEIS CHAYA MUSHKA	-1,000.00
10/10/16	M & T CH...	8027	THE KNOX SCHOOL	-1,000.00
10/10/16	M & T CH...	8028	OHEL SIMCHA SUPERFUND	-500.00
10/10/16	M & T CH...	8029	AHAVAT SHALOM	-3,000.00
10/10/16	M & T CH...	8030	HECHAL SHMUEL	-8,000.00
10/10/16	M & T CH...	8031	LEV TORAH	-8,000.00

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10/13/16	M & T CH...	8032	PORAT YOSEPH FOUNDATION	-600.00
10/13/16	M & T CH ..	8033	MARCH OF DIMES	-25,000.00
10/14/16	M & T CH..	8034	SEPHARDIC BIKUR HOLIM- DRESS A CHILD	-52,000.00
10/14/16	M & T CH...	8035	AHI EZER YESHIVA	-2,601.00
10/14/16	M & T CH...	8036	BEIT MIDRASH HAGADOL	-5,000.00
10/19/16	M & T CH...	8037	BARKAI YESHIVAH	-500.00
10/19/16	M & T CH. .	8038	CONGREGATION SHAARE RAHAMIM	-4,490.00
10/19/16	M & T CH...	8039	ST JUDE CHILDRENS RESEARCH HOSPITAL	-2,000.00
10/21/16	M & T CH...	8040	THE BRAIN INJURY ASSOCIATION OF NEW YORK STATE	-500.00
10/26/16	M & T CH .	8041	NEW YORK LANDMARKS CONSERVANCY	-26.00
10/26/16	M & T CH ..	8042	ORTHODOX UNION	-101.00
10/26/16	M & T CH ..	8043	FEEDING AMERICA'S HUNGRY CHILDREN	-52.00
10/26/16	M & T CH. .	8044	SIMON WIESENTHAL CENTER	-52.00
10/26/16	M & T CH..	8045	SHRINERS HOSPITALS FOR CHILDREN	-52.00
10/26/16	M & T CH. .	8046	FRIENDS OF UNITED HATZALAH	-52.00
10/26/16	M & T CH ..	8047	SEGULAH CHILDRENS FOUNDATION	-52.00
10/26/16	M & T CH...	8048	TZIVOS HASHEM	-26.00
10/26/16	M & T CH...	8049	AMERICAN SOCIETY FOR YAD VASHEM INC	-52.00
10/26/16	M & T CH...	8050	DOCTORS WITHOUT BORDERS USA	-26.00
10/26/16	M & T CH...	8051	PROJECT HOPE	-26.00
10/26/16	M & T CH...	8052	AMERICAN RED CROSS	-26.00
10/26/16	M & T CH...	8053	CENTER FOR JEWISH HISTORY	-36.00
10/26/16	M & T CH...	8054	EPILEPSY FOUNDATION	-26.00
10/26/16	M & T CH...	8055	AMERICAN KIDNEY FUND	-26.00
10/26/16	M & T CH...	8056	NATIONAL GLAUCOMA RESEARCH	-26.00
10/26/16	M & T CH...	8057	HEBREW IMMIGRANT AID SOCIETY	-52.00
10/26/16	M & T CH...	8058	VISITING NURSE SERVICE OF NEW YORK	-26.00
10/26/16	M & T CH...	8059	AMERICAN JEWISH WORLD SERVICE	-26.00
10/26/16	M & T CH ..	8060	AMERICAN DIABETES ASSOCIATION	-26.00
10/26/16	M & T CH...	8061	YESHIVA TORAS CHAIM	-26.00
10/26/16	M & T CH. .	8062	YESHIVA GEDOLAH ZICHRON MOSHE	-26.00
10/26/16	M & T CH...	8063	SHUVU/RETURN	-26.00
10/26/16	M & T CH ..	8064	BNAI ZION FOUNDATION	-26.00
10/26/16	M & T CH ..	8065	GLOBAL JEWISH ASSISTANCE & RELIEF NETWORK	-101.00
10/27/16	M & T CH ..	8066	Beit Meir Yeshiva	-360.00
10/27/16	M & T CH...	8067	CHABAD OF MALIBU	-1,800.00
10/27/16	M & T CH...	8068	CHABAD OF GREAT NECK	-1,800.00
10/28/16	M & T CH...	8069	SHAARE ZION CONGREGATION - GREAT NECK	-99,815.00
10/28/16	M & T CH...	8070	BAIS MEDRASH GOVOHA	-1,800.00
10/31/16	M & T CH...	8071	B'NEI YOUSEF	-201.00
10/31/16	M & T CH...	8072	BNAI YOSEF CONGREGATION	-126.00
11/1/16	M & T CH...	8073	CARL INSERRA LEUKEMIA FUND	-1,100.00
11/1/16	M & T CH...	8074	MIRRER YESHIVA	-15,000.00
11/1/16	M & T CH...	8075	DERECH EMET TORAH CENTER	-210,000.00
11/1/16	M & T CH...	8076	LEARNING INSTITUTE OF UNION CITY	-7,500.00
11/1/16	M & T CH...	8077	CHABAD OF PORT WASHINGTON	-25,000.00
11/1/16	M & T CH...	8079	YESHIVA DARCHEI ERETZ	-26,000.00
11/2/16	M & T CH...	8080	AVENUE "O" SYNAGOGUE	-500.00
11/3/16	M & T CH...	8081	BENEI SHAARE ZION	-600.00
11/3/16	M & T CH...	8082	MOSEDOF BOTHOSHON	-500.00
11/3/16	M & T CH...	8083	YESHIVAT SHAARE TORAH	-1,500.00
11/7/16	M & T CH...	8084	OHEL YOSEF	-301.00
11/7/16	M & T CH...	8085	RABBI A. FREUND	-52.00
11/7/16	M & T CH...	8086	ISRAEL SPECIAL KIDS FUND	-52.00
11/7/16	M & T CH. .	8087	OHEL YOSEF	-520.00
11/7/16	M & T CH...	8088	AMERICAN CANCER SOCIETY{2}	-1,000.00
11/8/16	M & T CH...	8089	FLATBUSH YESHIVA -	-3,600.00
11/8/16	M & T CH..	8090	YESHIVA UNIVERSITY -	-2,000.00
11/8/16	M & T CH...	8091	AMERICAN FRIENDS OF BE'ER CHAIM YITZCHOK	-1,000.00
11/8/16	M & T CH...	8092	RAV CHASED{2}	-5,200.00
11/9/16	M & T CH...	8093	TORAH TEMIMAH	-101.00
11/10/16	M & T CH...	8095	REACH FOR THE STARS LEARNING CENTER	-6,000.00
11/10/16	M & T CH...	8094	CONGREGATION SHAARE RAHAMIM	-4,202.00
11/10/16	M & T CH...	8096	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY{1}	-10,000.00

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11/11/16	M & T CH...	8097	THE MICHAEL J FOX FOUNDATION	-5,000.00
11/11/16	M & T CH...	8098	LEHAVA	-8,000.00
11/11/16	M & T CH...	8099	KNESES BAIS ARON	-500.00
11/11/16	M & T CH...	8100	YAD YOSEF HESED FUND	-1,000.00
11/11/16	M & T CH...	8101	YESHIVA OHEL MOSHE	-3,000.00
11/11/16	M & T CH...	8102	KHAL BNEI TORAH	-360.00
11/11/16	M & T CH...	8103	SHIVAT ZION	-9,000.00
11/11/16	M & T CH...	8104	FRIENDS OF MITZZOS HAARETZ	-1,000.00
11/11/16	M & T CH...	8105	THE SPECIAL CHILDRENS CENTER - NJ	-3,400.00
11/11/16	M & T CH...	8106	YAD YOSEF KOLLEL	-2,600.00
11/11/16	M & T CH...	8107	LEV CHANA	-2,600.00
11/14/16	M & T CH...	8108	WESTLAKE ELEMENTARY SCHOOL PFA	-25,000.00
11/14/16	M & T CH...	8109	FRIENDS OF UNITED HATZALAH	-52.00
11/14/16	M & T CH...	8110	FOOD FOR THE POOR INC	-36.00
11/14/16	M & T CH...	8111	COUNT ME IN	-52.00
11/14/16	M & T CH...	8112	FOOD BANK FOR NEW YORK CITY	-52.00
11/14/16	M & T CH...	8113	AMERICAN JEWISH HISTORICAL SOCIETY	-52.00
11/14/16	M & T CH...	8114	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-52.00
11/17/16	M & T CH...	8115	SEPHARDIC BIKUR HOLIM	-500.00
11/18/16	M & T CH...	8116	BAIS MEDRASH OF LAKEWOOD COMMONS	-6,000.00
11/18/16	M & T CH...	8117	NITZOZ B.B.	-8,500.00
11/21/16	M & T CH...	8118	VALLEY CHILDREN'S HOSPITAL{2}	-26,000.00
11/23/16	M & T CH...	8120	BNAI YOSEF CONGREGATION	-600.00
11/23/16	M & T CH...	8121	ZICHRON BINYAMIN	-600.00
11/23/16	M & T CH...	8122	CONGREGATION YAAKOV DAVID	-260.00
11/28/16	M & T CH...	8123	BETH ZVUL	-101.00
11/28/16	M & T CH...	8124	ACHDUS FOUNDATION	-201.00
11/28/16	M & T CH...	8125	YOUNG ISRAEL OF GREAT NECK	-10,000.00
11/28/16	M & T CH...	8126	YOUNG ISRAEL OF GREAT NECK	-10,000.00
11/28/16	M & T CH...	8127	CHABAD OF OJAI	-1,800.00
11/28/16	M & T CH...	8128	KHT KOL MEOR TORAH	-18,000.00
11/28/16	M & T CH...	8129	YESHIVA TIFERES AVIGDOR	-7,200.00
11/28/16	M & T CH...	8130	SHAARE EZRA CONGREGATION	-400.00
11/28/16	M & T CH...	8131	KEREN LEV DAVID	-1,800.00
11/28/16	M & T CH...	8132	JERSEY SHORE LEARNING PROGRAM	-6,000.00
11/30/16	M & T CH...	8133	CHABAD OF SOUTH DAKOTA	-2,600.00
11/30/16	M & T CH...	8134	SOLOMON SCHECHTER HIGH SCHOOL	-10,000.00
11/30/16	M & T CH...	8135	SEPHARDIC TORAH CENTER KOLLEL	-27,000.00
11/30/16	M & T CH...	8136	HECHAL SHMUEL	-18,000.00
11/30/16	M & T CH...	8137	ZICHRON BINYAMIN	-25,000.00
12/1/16	M & T CH...	8138	NORTHWELL HEALTH FOUNDATION	-520.00
12/1/16	M & T CH...	8139	SEPHARDIC JEWISH CONGREGATION	-1,310.00
12/2/16	M & T CH...	8140	RABBI MEIR BAAL HANEIS SALANT	-52.00
12/2/16	M & T CH...	8141	AMERICAN JEWISH WORLD SERVICE	-26.00
12/2/16	M & T CH...	8142	AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEG...	-52.00
12/2/16	M & T CH...	8143	MACCABI USA	-52.00
12/2/16	M & T CH...	8144	UNITED CHARITY INSTITUTIONS OF JERUSALEM	-26.00
12/2/16	M & T CH...	8145	FRIENDS OF ISRAEL DEFENSE FORCE	-52.00
12/2/16	M & T CH...	8146	FRONT RANGE EQUINE RESCUE	-26.00
12/2/16	M & T CH...	8147	JEWISH VOICE MINISTRIES INTERNATIONAL	-52.00
12/5/16	M & T CH...	8148	CONGREGATION TALMUD TORAH ADERETH EL	-100.00
12/6/16	M & T CH...	8149	SHAARE ZION CONGREGATION - GREAT NECK	-11,069.00
12/6/16	M & T CH...	8150	LONG ISLAND TIGERS BASEBALL	-1,000.00
12/6/16	M & T CH...	8152	NEW YORK CANCER CENTER	-5,200.00
12/6/16	M & T CH...	8153	TEACH NYS C 3	-5,200.00
12/7/16	M & T CH...	8154	THE JAFFA INSTITUTE	-5,000.00
12/7/16	M & T CH...	8155	AMERICAN JEWISH WORLD SERVICE	-26.00
12/7/16	M & T CH...	8156	MEMORIAL SLOAN-KETTERING CANCER CENTER	-52.00
12/7/16	M & T CH...	8157	BIRTHRIGHT ISRAEL FOUNDATION	-260.00
12/7/16	M & T CH...	8158	MARCH OF DIMES	-26.00
12/7/16	M & T CH...	8159	PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE	-26.00
12/7/16	M & T CH...	8160	ABANDONED CHILDREN'S FUND	-52.00
12/7/16	M & T CH...	8161	MESAMCHE LEV	-52.00
12/7/16	M & T CH...	8162	AMERICAN FRIENDS OF TZOHAR	-52.00

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12/7/16	M & T CH...	8163	AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC	-52.00
12/8/16	M & T CH..	8164	AGUDATH ISRAEL OF AMERICA	-54.00
12/8/16	M & T CH...	8165	MOSDOT BOTOSHAN	-72.00
12/8/16	M & T CH...	8166	MOSDOT BOTOSHAN	-72.00
12/8/16	M & T CH..	8167	Chabad Of Merrick	-1,800.00
12/8/16	M & T CH...	8168	AVNEI KODESH	-1,200.00
12/8/16	M & T CH..	8169	BAIS CHAYA ESTHER	-3,600.00
12/9/16	M & T CH...	8170	CHABAD OF SOUTHERN MISSISSIPPI	-10,000.00
12/12/16	M & T CH..	8171	AMERICAN FRIENDS OF YIRGUN YRA	-1,800.00
12/13/16	M & T CH..	8172	YESHIVAT ATERET TORAH	-75,000.00
12/14/16	M & T CH...	8173	AMERICAN FRIENDS OF THE JERUSALEM KOLLEL	-5,000.00
12/14/16	M & T CH...	8174	BOYS TOWN JERUSALEM	-3,600.00
12/14/16	M & T CH...	8175	BOYS TOWN JERUSALEM	-1,800.00
12/15/16	M & T CH...	8176	FRIENDS OF TORAH YESHIVA OFAKIM	-252.00
12/16/16	M & T CH...	8177	AMERICAN FRIENDS OF ARAM SOBA	-10,000.00
12/16/16	M & T CH...	8178	RAVITZ FAMILY FOUNDATION	-500.00
12/19/16	M & T CH..	8179	MAGEN DAVID CONGREGATION OF SURFSIDE	-1,800.00
12/19/16	M & T CH..	8180	DOCTORS WITHOUT BORDERS USA	-1,260.00
12/19/16	M & T CH..	8181	LEV MALKA	-52.00
12/19/16	M & T CH..	8182	CONGREGATION SAR SHALOM	-52.00
12/19/16	M & T CH...	8183	CONGREGATION SAR SHALOM	-52.00
12/20/16	M & T CH...	8184	BIRCHAS MORDECHAI	-12,000.00
12/22/16	M & T CH..	8185	KORAES ELEMENTARY SCHOOL	-5,000.00
12/23/16	M & T CH...	8186	PEF FOUNDATION	-700.00
12/23/16	M & T CH...	8187	NEZER AHARON	-501.00
12/23/16	M & T CH..	8188	NEZER GEDALYAHU	-500.00
12/23/16	M & T CH...	8189	HECHAL SHMUEL	-7,000.00
12/23/16	M & T CH...	8190	TIFERET BNEI ZION	-1,800.00
12/23/16	M & T CH...	8191	TEHILA L'DAVID	-3,600.00
12/23/16	M & T CH...	8192	YAD ELIEZER	-2,000.00
12/23/16	M & T CH...	8193	COUGAR WRESTLING ALUMNI	-500.00
12/27/16	M & T CH...	8194	ISRAEL CANCER CENTERS	-520.00
12/27/16	M & T CH...	8195	CONGREGATION ISHEL YISRAEL	-101.00
12/28/16	M & T CH...	8196	YAD YOSEF TORAH CENTER	-250.00
12/28/16	M & T CH...	8197	CHABAD AT THE MEDICAL CENTERS	-1,300.00
12/28/16	M & T CH...	8198	DARKEI ISH	-500.00
12/29/16	M & T CH...	8199	AMERICAN KIDNEY FUND	-52.00
12/29/16	M & T CH...	8200	NATUREISRAEL	-72.00
12/29/16	M & T CH...	8201	NATURAL FEDERATION OF THE BLIND	-52.00
12/29/16	M & T CH...	8202	FRIENDS OF ISRAEL DISABLED VETS INC	-52.00
12/29/16	M & T CH...	8203	HEBREW IMMIGRANT AID SOCIETY	-126.00
12/29/16	M & T CH...	8204	COVENANT HOUSE	-25.00
12/29/16	M & T CH...	8205	CASTLETON RANCH HORSE RESCUE	-26.00
12/29/16	M & T CH...	8206	DOROT INC	-52.00
12/29/16	M & T CH..	8207	KEREN HAYELED	-52.00
12/29/16	M & T CH...	8208	FEED ISRAEL	-52.00
12/29/16	M & T CH...	8209	ISRAEL CHILDRENS CANCER CENTERS	-52.00
12/29/16	M & T CH...	8210	FRIENDS OF YAD SARAH	-26.00
12/29/16	M & T CH...	8211	LEV ROCHEL BIKUR CHOLIM OF LAKEWOOD	-52.00
12/29/16	M & T CH...	8212	ADMIRAL NIMITZ FOUNDATION	-104.00
12/29/16	M & T CH...	8213	BIRTHRIGHT ISRAEL FOUNDATION	-252.00
12/29/16	M & T CH...	8214	AMERICAN COMMITTEE -WEIZMANN INST OF SCIENCE	-101.00
12/29/16	M & T CH...	8215	TIGER PRESERVATION CENTER	-78.00
12/29/16	M & T CH...	8216	NCSY	-52.00
12/29/16	M & T CH...	8217	UJA FEDERATION OF NEW YORK	-78.00
12/29/16	M & T CH...	8218	NATIONAL JEWISH OUTREACH PROGRAM	-26.00
12/29/16	M & T CH...	8219	THE JEWISH THEOLOGICAL SEMINARY	-52.00
12/29/16	M & T CH...	8220	CARMEI HAIR INTERNATIONAL INC	-26.00
12/29/16	M & T CH...	8221	KEREN OR INC	-72.00
12/29/16	M & T CH...	8222	UNITARIAN UNIVERSALIST SERVICE COMMITTEE	-35.00
12/29/16	M & T CH...	8223	DISKIN ORPHAN HOME OF ISRAEL	-52.00
12/30/16	M & T CH...	8224	CHMOL	-260.00

TOTAL 1/1/16 - 12/31/16

-2,971,965.82

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)." For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)."

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale less disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKSTONE ALTERNATIVE MULTI- 09257V201										
05/09/2016	07/31/2015	5,176.25	\$51,503.65	\$54,609.40	\$-3,105.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES INC MSCJ JAPAN INDEX FD 464268848										
03/31/2016	10/26/2015	3,720.00	\$42,574.47	\$46,556.54	\$-3,982.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES CURRENCY HEDGED MSCI 46434V639										
03/10/2016	12/07/2015	1,000.00	\$24,194.47	\$27,010.00	\$-2,815.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2016	12/07/2015	900.00	\$22,191.90	\$24,309.00	\$-2,117.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



IM SETTON FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES CURRENCY HEDGED MSCI 46434V639											
03/30/2016		12/07/2015		800.00	\$19,835.81	\$21,608.00	\$-1,772.19	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016		12/07/2015		2,000.00	\$48,151.55	\$54,020.00	\$-5,868.45	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2016		12/07/2015		1,450.00	\$35,299.48	\$39,162.45 *	\$-3,862.97	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>					\$243,751.33	\$267,275.39	\$-23,524.06	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK NOVA SCOTIA B C 064159DA1											
02/22/2016		02/14/2014		100000	\$99,991.00	\$100,507.00	\$-516.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016		12/10/2013		100000	\$100,000.00	\$99,971.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00
BARCLAYS BK PLC 06739FHT1											
03/03/2016		02/12/2014		95000	\$95,828.40	\$94,995.25	\$833.15	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2016		02/24/2014		50000	\$50,436.00	\$50,355.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUTSCHE BK AG 25152RVR1											
01/22/2016		02/06/2014		100000	\$99,454.00	\$99,991.00	\$-537.00	\$0.00	\$0.00	\$0.00	\$0.00

IM SETTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEUTSCHE BK AG											
	25152RVR1	01/22/2016	02/14/2014	100000	\$99,454.00	\$100,172.00	\$-718.00	\$0.00	\$0.00	\$0.00	\$0.00
FORD MTR CR CO											
	345397WE9	01/15/2016	11/25/2013	100000	\$100,000.00	\$102,855.00	\$-2,855.00	\$0.00	\$0.00	\$0.00	\$0.00
		01/15/2016	02/14/2014	100000	\$100,000.00	\$102,797.00	\$-2,797.00	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES INC MSCI JAPAN INDEX FD											
	464286848	03/31/2016	03/23/2015	2000	\$22,889.50	\$25,820.00	\$-2,930.50	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR NASDAQ BIOTECHNOLOGY											
	464287556	11/01/2016	03/25/2014	50	\$12,774.16	\$11,965.75	\$808.41	\$0.00	\$0.00	\$0.00	\$0.00
		11/01/2016	11/13/2014	85	\$21,716.06	\$25,329.30	\$-3,613.24	\$0.00	\$0.00	\$0.00	\$0.00
		11/01/2016	03/23/2015	70	\$17,883.82	\$25,296.59	\$-7,412.77	\$0.00	\$0.00	\$0.00	\$0.00
		11/01/2016	05/01/2015	110	\$28,103.14	\$37,571.45	\$-9,468.31	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES MSCI INDIA ETF											
	46429B598	04/04/2016	01/15/2015	2000	\$53,958.42	\$63,477.00	\$-9,518.58	\$0.00	\$0.00	\$0.00	\$0.00
KINDER MORGAN ENERGY PARTNERS											
	4945S0BG0	03/01/2016	02/25/2014	100000	\$100,000.00	\$104,868.00	\$-4,868.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIXIS FDS TR II											
	63872T885	07/12/2016	07/06/2015	4841.65	\$46,770.38	\$54,710.69	\$-7,940.31	\$0.00	\$0.00	\$0.00	\$0.00



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IM SETTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
POWERSHARES EXCHANGE-TRADED FD TR											
	73935X583										
11/01/2016	15	12/03/2013		\$1,359.80	\$1,213.35	\$146.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	335	12/09/2013		\$30,368.97	\$27,310.34	\$3,058.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	100	09/10/2014		\$9,065.36	\$8,929.50	\$135.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL BK CDA UNSECD GLOBAL											
	78010UNX1										
02/22/2016	100000	01/15/2014		\$100,022.00	\$99,909.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STANDARDS & POORS DEP RCPTS TR SER 1											
	78462F103										
11/18/2016	25	03/17/2015		\$5,457.76	\$5,287.45	\$170.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPDR INDEX SHS FDS DJ WILSHIRE											
	78463X863										
08/22/2016	820	04/15/2015		\$34,769.54	\$36,647.85	\$-1,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	540	04/15/2015		\$20,891.11	\$24,133.95	\$-3,242.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI BK CORP											
	865622BF0										
02/26/2016	50000	01/07/2014		\$49,946.00	\$49,994.00	\$-48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016	100000	01/07/2014		\$99,764.00	\$99,988.00	\$-224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANCORP DEL											
	902973817										
06/08/2016	199	02/13/2014		\$5,252.21	\$5,509.01	\$-256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2016	108	02/18/2014		\$2,850.45	\$2,990.52	\$-140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information Letter

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IM SETTON FOUNDATION

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
US BANCORP DEL 902973817									
06/08/2016	02/19/2014	240	\$6,334.32	\$6,641.54	\$-307.22	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	02/19/2014	343	\$9,055.17	\$9,491.86	\$-436.69	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	02/21/2014	31	\$818.40	\$856.53	\$-38.13	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	02/24/2014	186	\$4,910.38	\$5,139.18	\$-228.80	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2016	02/27/2014	42	\$1,108.80	\$1,162.22	\$-53.42	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2016	02/24/2014	120	\$3,170.33	\$3,315.60	\$-145.27	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2016	02/25/2014	181	\$4,781.92	\$5,001.03	\$-219.11	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2016	02/26/2014	18	\$475.55	\$497.34	\$-21.79	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016	02/20/2014	106	\$2,795.45	\$2,927.63	\$-132.18	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016	02/26/2014	300	\$7,911.67	\$8,289.00	\$-377.33	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	02/20/2014	126	\$3,319.36	\$3,480.01	\$-160.65	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS REIT VIPER SHS 922908553									
08/22/2016	01/08/2015	470	\$41,695.23	\$39,323.36 *	\$2,371.87	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	01/08/2015	1040	\$83,131.83	\$86,847.62 *	\$-3,715.79	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO ADVANTAGE ULT ST INC 949917744									
04/25/2016	02/24/2014	1200.23	\$10,165.98	\$10,235.72	\$-69.74	\$0.00	\$0.00	\$0.00	\$0.00

IM SETTON FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO ADVANTAGE ULT ST INC 949917744											
04/25/2016		03/18/2014		5854.8	\$49,590.17	\$49,930.35	\$-340.18	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016		03/31/2014		6855.26	\$58,064.07	\$58,462.39	\$-398.32	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$1,696,334.71	\$1,754,196.38	\$-57,861.67	\$0.00	\$0.00	\$0.00	\$0.00