

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

BRACH FAMILY FOUNDATION, INC.

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

1600 63RD STREET

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

BROOKLYN NY 11204

G Check all that apply:

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ 17,855,487.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number

11-3067698

B Telephone number (see instructions)

(718) 236-8000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

	(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 (attach schedule)	1,615,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	280,528.	280,529.	280,529.	
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,895,528.	280,529.	280,529.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Stmt	938.	938.	938.	938.
24 Total operating and administrative expenses. Add lines 13 through 23	938.	938.	938.	938.
25 Contributions, gifts, grants paid	1,267,236.			1,267,236.
26 Total expenses and disbursements. Add lines 24 and 25	1,268,174.	938.	938.	1,268,174.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	627,354.			
b Net investment income (if negative, enter -0-)		279,591.		
c Adjusted net income (if negative, enter -0-)			279,591.	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	45,002.	380.	380.
	2	Savings and temporary cash investments	15,985,872.	16,170,411.	16,170,411.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶		184,695.	184,696.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶ 725,000.			
		Less: accumulated depreciation (attach schedule) ▶	725,000.	725,000.	1,500,000.
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,755,874.	17,080,486.	17,855,487.
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 (attach schedule)			
	22	Other liabilities (describe ▶)	302,742.		
	23	Total liabilities (add lines 17 through 22)	302,742.		
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	16,453,132.	17,080,486.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	16,453,132.	17,080,486.	
	31	Total liabilities and net assets/fund balances (see instructions)	16,755,874.	17,080,486.	

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	16,453,132.
2	Enter amount from Part I, line 27a	2	627,354.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,080,486.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,080,486.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(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))
2016	1,226,611.	17,179,719.	0.071399
2015	1,486,096.	15,245,455.	0.097478
2014	1,157,449.	9,556,714.	0.121114
2013	1,620,003.	5,948,523.	0.272337
2012	1,750,907.	7,400,537.	0.236592

2 Total of line 1, column (d)	2	0.798920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.159784
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	17,336,820.
5 Multiply line 4 by line 3	5	2,770,146.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,796.
7 Add lines 5 and 6	7	2,772,942.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,268,174.

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)		N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,592.
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	5,592.
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	5,592.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	120.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,712.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be. Credited to 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	x	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ZIGMOND BRACH, PRESIDENT Telephone no. ► (718) 236-8000 Located at ► Box 1153 Monroe NY ZIP+4 ► 10563		
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		
16 At any time during calendar year 2017, 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	1b	
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
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 2017 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 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

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

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

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

Total number of other employees paid over \$50,000 **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. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	
b	Average of monthly cash balances	1b	16,100,832.
c	Fair market value of all other assets (see instructions)	1c	1,500,000.
d	Total (add lines 1a, b, and c)	1d	17,600,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,600,832.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	264,012.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,336,820.
6	Minimum investment return. Enter 5% of line 5	6	866,841.

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	866,841.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,592.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,249.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	861,249.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	861,249.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,268,174.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,268,174.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,268,174.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				861,249.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	0.			
b From 2013	1,327,619.			
c From 2014	682,942.			
d From 2015	0.			
e From 2016	372,388.			
f Total of lines 3a through e	2,382,949.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,268,174.				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				861,249.
e Remaining amount distributed out of corpus	406,925.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,789,874.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,789,874.			
10 Analysis of line 9:				
a Excess from 2013	1,327,619.			
b Excess from 2014	682,942.			
c Excess from 2015	0.			
d Excess from 2016	372,388.			
e Excess from 2017	406,925.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Prior/3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a** The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DETAILS OF CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS AVAILABLE UPON REQUEST 1600 63RD STREET BROOKLYN NY 11204	NONE	AVAILABLE UPON REQUEST	SUPPORT OF CHARITY PURPOSES	
CONG OHEL YEHOSHUA			Assistance to indigent fam. Assistance to	
MOSDES VISHNITZ			indigent fam. Fellowships	
YESHIVA KAVUNAS HALEV			Fellowships	
CONG YESHUOS YISROEL			Assistance to indigent fam. Fellowships	
SHEMA KOLEINU			Assistance to indigent fam. Fellowships	
CONG ADAS YAKOV			Assistance to indigent fam. Fellowships	
MOSDES RIZEN				
See Statement				
Total				3a
b Approved for future payment				
Total				3b

SEE
SCHEDULE
ATTACHED

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee [Signature] Date 08/15/2018 Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	LEONARD LEDEREICH, CPA	<i>Leonard Lederich</i>	08/15/2018		107-42-3945
	Firm's name ▶ Leonard Lederich, CPA	Firm's EIN ▶			
	Firm's address ▶ 4920 15th Avenue	Phone no. (718) 851-6900			

BAA Brooklyn NY 11219 Form 990-PF (2017)

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Part XV, Line 3a: Expense			<Beginning Balance>		0	
1/1/17	5358	Incr. Expense	YESHIVAS MIR	400	400	COMMERCE BANK
1/1/17	5515	Incr. Expense	BNEI MORDECHAI	2,000	2,400	COMMERCE BANK
1/1/17	5582	Incr. Expense	KOLLEL MANA SIMCHA	5,000	7,400	COMMERCE BANK
1/1/17	5644	Incr. Expense	VOID	0	7,400	COMMERCE BANK
1/1/17	5661	Incr. Expense	ZICHRON MOSHE	1,000	8,400	COMMERCE BANK
1/1/17	5679	Incr. Expense	CONG HHDS	2,000	10,400	COMMERCE BANK
1/1/17	5754	Incr. Expense	AMERICAN FRIENDS YES...	700	11,100	COMMERCE BANK
1/3/17	5838	Incr. Expense	CONG BAIS ARYEH	360	11,460	COMMERCE BANK
1/3/17	5839	Incr. Expense	YATEV LEV	790	12,250	COMMERCE BANK
1/3/17	5840	Incr. Expense	TZIKIS HUAIR	440	12,690	COMMERCE BANK
1/3/17	5841	Incr. Expense	KEREN YEHOASHUA VYISR...	3,500	16,190	COMMERCE BANK
1/3/17	5842	Incr. Expense	YESHIVAS NOVOMINSK	4,500	20,690	COMMERCE BANK
1/3/17	5843	Incr. Expense	CONG ZICHRON MOSHE	360	21,050	COMMERCE BANK
1/4/17	5844	Incr. Expense	MIVTZAR HAKOLILIM	2,000	23,050	COMMERCE BANK
1/4/17	5845	Incr. Expense	TAFKID	500	23,550	COMMERCE BANK
1/5/17	5846	Incr. Expense	CHONEM VNOSEN	500	24,050	COMMERCE BANK
1/5/17	5847	Incr. Expense	KOLLEL SHOMREI HACHO...	1,800	25,850	COMMERCE BANK
1/5/17	5848	Incr. Expense	GMACH TOSH	300	26,150	COMMERCE BANK
1/5/17	5849	Incr. Expense	MOSDAS VAYOEL MOISHE	200	26,350	COMMERCE BANK
1/9/17	5850	Incr. Expense	TORAH TEMIMAH	3,000	29,350	COMMERCE BANK
1/9/17	5851	Incr. Expense	BYDM	3,000	32,350	COMMERCE BANK
1/9/17	5852	Incr. Expense	BAIS AMROM DBRID	3,600	35,950	COMMERCE BANK
1/9/17	5853	Incr. Expense	MIFAL CHESED	300	36,250	COMMERCE BANK
1/9/17	5854	Incr. Expense	CONG CHASDEI YITZCHOK	3,600	39,850	COMMERCE BANK
1/10/17	5855	Incr. Expense	CONG MINCHA CHADOSH	360	40,210	COMMERCE BANK
1/10/17	5856	Incr. Expense	YATEV LEV	900	41,110	COMMERCE BANK
1/10/17	5857	Incr. Expense	BIKUR CHOLIM OF NY	500	41,610	COMMERCE BANK
1/10/17	5858	Incr. Expense	CONG SHAAREI TORAH	600	42,210	COMMERCE BANK
1/10/17	5859	Incr. Expense	CONG SANZ	500	42,710	COMMERCE BANK
1/10/17	5860	Incr. Expense	VOID	0	42,710	COMMERCE BANK
1/10/17	5861	Incr. Expense	YESHIVA SHAAREI EPBAR...	500	43,210	COMMERCE BANK
1/10/17	5862	Incr. Expense	CONG MENUCHES USHER	500	43,710	COMMERCE BANK
1/12/17	5863	Incr. Expense	VOID	0	43,710	COMMERCE BANK
1/12/17	5864	Incr. Expense	VOID	0	43,710	COMMERCE BANK
1/16/17	5865	Incr. Expense	CHONON VENOVEN	500	44,210	COMMERCE BANK
1/16/17	5866	Incr. Expense	CONG SUPPORTERS OF T...	5,000	49,210	COMMERCE BANK
1/16/17	5867	Incr. Expense	CONG BEIN ISH VBEIN UC...	1,000	50,210	COMMERCE BANK
1/16/17	5868	Incr. Expense	YATEV LEV	850	51,060	COMMERCE BANK
1/18/17	5879	Incr. Expense	BETH OLOTH	1,200	52,260	COMMERCE BANK
1/18/17	5880	Incr. Expense	GMACH VYOEL MOSHE	400	52,660	COMMERCE BANK
1/18/17	5881	Incr. Expense	TZIKIS HUAIR	460	53,120	COMMERCE BANK
1/19/17	5882	Incr. Expense	CONG NOAM ELIMELICH	460	53,580	COMMERCE BANK
1/20/17	5883	Incr. Expense	CONG ANSHEI SFARD	200	53,780	COMMERCE BANK
1/20/17	5884	Incr. Expense	VOID	0	53,780	COMMERCE BANK
1/23/17	5888	Incr. Expense	CONG BINYOS DOVID	1,800	55,580	COMMERCE BANK
1/24/17	5889	Incr. Expense	UTA	735	56,315	COMMERCE BANK
1/24/17	5893	Incr. Expense	BNOS ZION DBOBOV	150	56,465	COMMERCE BANK
1/26/17	5890	Incr. Expense	MERCAS YESODOT HATO...	250	56,715	COMMERCE BANK
1/26/17	5891	Incr. Expense	YESHIVA MKOR MORDEC...	300	57,015	COMMERCE BANK
1/26/17	5897	Incr. Expense	GMACH TOSH	400	57,415	COMMERCE BANK
1/26/17	5898	Incr. Expense	GMACH VYOEL MOSHE	300	57,715	COMMERCE BANK
1/26/17	5899	Incr. Expense	YESHIVA MEOR HATALMID	500	58,215	COMMERCE BANK
1/26/17	5900	Incr. Expense	LECHEM VECHOLOV	360	58,575	COMMERCE BANK
1/26/17	5901	Incr. Expense	VOID	0	58,575	COMMERCE BANK
1/26/17	5902	Incr. Expense	ICHUD HATORAH VACHES...	6,100	64,675	COMMERCE BANK
1/27/17	3015	Decr. Expense	CONG MOSDOS TOLDOS ...	(10,000)	54,675	COMMERCE BANK
2/1/17	5359	Incr. Expense	YESHIVAS MIR	400	55,075	COMMERCE BANK
2/1/17	5504	Incr. Expense	MEVAKSHEI HASHEM	1,000	56,075	COMMERCE BANK
2/1/17	5662	Incr. Expense	ZICHRON MOSHE	1,000	57,075	COMMERCE BANK
2/1/17	5704	Incr. Expense	YESHIVAS MIR	600	57,675	COMMERCE BANK
2/1/17	5755	Incr. Expense	AMERICAN FRIENDS YES...	700	58,375	COMMERCE BANK
2/1/17	5894	Incr. Expense	AMERICAN FRIENDS OF R...	5,000	63,375	COMMERCE BANK
2/7/17	5903	Incr. Expense	CONG AVNEI PINCHUS R...	1,200	64,575	COMMERCE BANK
2/7/17	5904	Incr. Expense	CONG TIFERES YECHIEL ...	250	64,825	COMMERCE BANK
2/7/17	5905	Incr. Expense	TZIKIS HUAIR	2,100	66,925	COMMERCE BANK
2/7/17	5906	Incr. Expense	TZIKIS HUAIR	750	67,675	COMMERCE BANK
2/7/17	5907	Incr. Expense	GMACH TOSH	600	68,275	COMMERCE BANK
2/8/17	5908	Incr. Expense	CONG BINAS YISOSSCHER	250	68,525	COMMERCE BANK
2/8/17	5909	Incr. Expense	YESHIVA MEOR ENAIM	360	68,885	COMMERCE BANK
2/10/17	5910	Incr. Expense	YESHIVA TIFERS HATORAH	600	69,485	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
2/10/17	5911	Incr. Expense	SHARRIS HAPLATE	500	69,985	COMMERCE BANK
2/13/17	5912	Incr. Expense	YESHIVAS NOVOMINSK	360	70,345	COMMERCE BANK
2/13/17	5913	Incr. Expense	CONG HEICHEL HABRUC...	360	70,705	COMMERCE BANK
2/13/17	5914	Incr. Expense	TESHIVA GEDOLAH MKOR...	360	71,065	COMMERCE BANK
2/13/17	5915	Incr. Expense	TOLDAS AHRON	6,000	77,065	COMMERCE BANK
2/13/17	5916	Incr. Expense	YATEV LEV	1,000	78,065	COMMERCE BANK
2/13/17	5917	Incr. Expense	YATEV LEV	1,400	79,465	COMMERCE BANK
2/13/17	5918	Incr. Expense	MIVTZAR HAKOLILIM	4,000	83,465	COMMERCE BANK
2/13/17	5919	Incr. Expense	MOSDAS VAYOEL MOISHE	600	84,065	COMMERCE BANK
2/13/17	5920	Incr. Expense	GMACH TOSH	300	84,365	COMMERCE BANK
2/14/17	5921	Incr. Expense	CONG BETH MENACHEM ...	360	84,725	COMMERCE BANK
2/14/17	5922	Incr. Expense	CONG EITZ CHAIM	600	85,325	COMMERCE BANK
2/15/17	5923	Incr. Expense	CONG MEOR HATFILAH	10,000	95,325	COMMERCE BANK
2/15/17	3018	Decr. Expense	CONG BNEI YOEL INC	(1,000)	94,325	COMMERCE BANK
2/15/17	3019	Decr. Expense	CONG BNEI YOEL INC	(1,000)	93,325	COMMERCE BANK
2/16/17	5924	Incr. Expense	CHASUDIM TOVIM	500	93,825	COMMERCE BANK
2/16/17	5925	Incr. Expense	CONG KSAV SOFER	360	94,185	COMMERCE BANK
2/16/17	5926	Incr. Expense	CONG KHAL CHASIDEI SQ...	1,800	95,985	COMMERCE BANK
2/20/17	5927	Incr. Expense	MOSDAS VAYOEL MOISHE	700	96,685	COMMERCE BANK
2/21/17	5928	Incr. Expense	THE VEITZNER KOLLEL	1,000	97,685	COMMERCE BANK
2/21/17	5929	Incr. Expense	TZIKIS HUAIR	500	98,185	COMMERCE BANK
2/21/17	5930	Incr. Expense	UTA	735	98,920	COMMERCE BANK
2/21/17	5931	Incr. Expense	CONG MAYAN YESHIES	360	99,280	COMMERCE BANK
2/21/17	5932	Incr. Expense	ICHUD HATORAH VACHES...	2,800	102,080	COMMERCE BANK
2/22/17	5934	Incr. Expense	CONG TOLDOS AVROHU...	500	102,580	COMMERCE BANK
2/22/17	5935	Incr. Expense	YESHIVA SHAREI SHUMAY...	360	102,940	COMMERCE BANK
2/22/17	5936	Incr. Expense	PROJECT REFUAH	5,000	107,940	COMMERCE BANK
2/22/17	5938	Incr. Expense	CONG TZEDUKAH AHAVS ...	1,000	108,940	COMMERCE BANK
2/22/17	5939	Incr. Expense	TORAH TEMIMAH	310	109,250	COMMERCE BANK
2/22/17	5943	Incr. Expense	YESHIVA VEYALOPOL	3,600	112,850	COMMERCE BANK
2/23/17	5940	Incr. Expense	CONG BNEI MORDECHAI	360	113,210	COMMERCE BANK
2/23/17	5941	Incr. Expense	CONG TEHILOS YITZCHOK	360	113,570	COMMERCE BANK
2/23/17	5942	Incr. Expense	CONG CHAISIDEH SHLOMO	500	114,070	COMMERCE BANK
2/24/17	5945	Incr. Expense	OHR HAMYIER	500	114,570	COMMERCE BANK
2/24/17	5946	Incr. Expense	CONG SHAAIRS HAPLATE	500	115,070	COMMERCE BANK
2/26/17	5944	Incr. Expense	YESHIVA MEOR HATALMID	650	115,720	COMMERCE BANK
2/27/17	5947	Incr. Expense	CONG TZLOSA DSHLOMO ...	940	116,660	COMMERCE BANK
2/28/17	5948	Incr. Expense	YATEV LEV	1,000	117,660	COMMERCE BANK
3/1/17	5360	Incr. Expense	YESHIVAS MIR	400	118,060	COMMERCE BANK
3/1/17	5645	Incr. Expense	VOID	0	118,060	COMMERCE BANK
3/1/17	5663	Incr. Expense	ZICHRON MOSHE	1,000	119,060	COMMERCE BANK
3/1/17	5680	Incr. Expense	CONG HHDS	2,000	121,060	COMMERCE BANK
3/1/17	5756	Incr. Expense	AMERICAN FRIENDS YES...	700	121,760	COMMERCE BANK
3/1/17	5949	Incr. Expense	OJC	3,000	124,760	COMMERCE BANK
3/1/17	5950	Incr. Expense	AVNIE PINCHUS	2,000	126,760	COMMERCE BANK
3/1/17	5951	Incr. Expense	GMACH TOSH	300	127,060	COMMERCE BANK
3/1/17	5952	Incr. Expense	GMACH VYOEL MOSHE	300	127,360	COMMERCE BANK
3/1/17	5953	Incr. Expense	JCES	650	128,010	COMMERCE BANK
3/1/17	5954	Incr. Expense	JCES	650	128,660	COMMERCE BANK
3/1/17	5964	Incr. Expense	CONG BNEI PINCHUS	360	129,020	COMMERCE BANK
3/1/17	3025	Decr. Expense	CONG BNEI YOEL INC	(1,000)	128,020	COMMERCE BANK
3/2/17	5955	Incr. Expense	CONG ANSHEI FALLSVIEW	500	128,520	COMMERCE BANK
3/2/17	5956	Incr. Expense	CONG LEVISHI YOM TOV	360	128,880	COMMERCE BANK
3/2/17	5957	Incr. Expense	VOID	0	128,880	COMMERCE BANK
3/2/17	5958	Incr. Expense	ZICHRON MOSHE	1,800	130,680	COMMERCE BANK
3/2/17	5960	Incr. Expense	REFUAH HELPLINE	1,800	132,480	COMMERCE BANK
3/2/17	5961	Incr. Expense	TZEDUKAH BNEI ZION	720	133,200	COMMERCE BANK
3/2/17	5962	Incr. Expense	CONG SHAAH HATFILAH	1,000	134,200	COMMERCE BANK
3/2/17	5963	Incr. Expense	CONG SHAAREI CHAIM	500	134,700	COMMERCE BANK
3/6/17	5965	Incr. Expense	CONG MAAMER MORDEC...	250	134,950	COMMERCE BANK
3/6/17	5966	Incr. Expense	KHAL CHASIDIM MIKVAH	3,600	138,550	COMMERCE BANK
3/7/17	5967	Incr. Expense	RAV CHESD	1,000	139,550	COMMERCE BANK
3/7/17	5968	Incr. Expense	TZIKIS HUAIR	600	140,150	COMMERCE BANK
3/7/17	5969	Incr. Expense	TZIKIS HUAIR	1,000	141,150	COMMERCE BANK
3/7/17	5970	Incr. Expense	TIFERES CHAYA	2,000	143,150	COMMERCE BANK
3/7/17	5971	Incr. Expense	YESHIVA MASORES AVOS	4,000	147,150	COMMERCE BANK
3/7/17	5972	Incr. Expense	GMACH TOSH	300	147,450	COMMERCE BANK
3/7/17	5973	Incr. Expense	MOSDAS VAYOEL MOISHE	700	148,150	COMMERCE BANK
3/7/17	5974	Incr. Expense	NITZER CHESD	360	148,510	COMMERCE BANK
3/7/17	5975	Incr. Expense	LEV UVOS	250	148,760	COMMERCE BANK
3/8/17	5976	Incr. Expense	KEREN TZEDUKAH MATA...	1,800	150,560	COMMERCE BANK
3/8/17	5977	Incr. Expense	CONG CHONEN VENOSEN	7,000	157,560	COMMERCE BANK
3/9/17	5978	Incr. Expense	YATEV LEV	5,000	162,560	COMMERCE BANK
3/9/17	5979	Incr. Expense	YATEV LEV	5,000	167,560	COMMERCE BANK
3/9/17	5980	Incr. Expense	YATEV LEV	5,000	172,560	COMMERCE BANK
3/10/17	5981	Incr. Expense	MESAMCHE LEV	1,800	174,360	COMMERCE BANK
3/12/17	5983	Incr. Expense	UTA	250	174,610	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
3/12/17	5984	Incr. Expense	YATEV LEV	875	175,485	COMMERCE BANK
3/13/17	5985	Incr. Expense	CONG CHASDEI YITZCHOK	3,600	179,085	COMMERCE BANK
3/13/17	5986	Incr. Expense	CONG EITZ CHAIM	600	179,685	COMMERCE BANK
3/13/17	5987	Incr. Expense	VOID	0	179,685	COMMERCE BANK
3/13/17	5988	Incr. Expense	BYDM	200	179,885	COMMERCE BANK
3/15/17	5989	Incr. Expense	YESHIVA BEIS MEIR	3,600	183,485	COMMERCE BANK
3/16/17	5990	Incr. Expense	GMACH TOSH	300	183,785	COMMERCE BANK
3/16/17	5991	Incr. Expense	MOSDAS VAYOEL MOISHE	400	184,185	COMMERCE BANK
3/16/17	5992	Incr. Expense	YESHIVA CHASM SOFER	1,000	185,185	COMMERCE BANK
3/16/17	5993	Incr. Expense	MESIVTA VYOEL MOSHE	500	185,685	COMMERCE BANK
3/17/17	5994	Incr. Expense	YESHIVA SHAAREI HAPLA...	500	186,185	COMMERCE BANK
3/20/17	5995	Incr. Expense	OHR SOMAYACH	7,200	193,385	COMMERCE BANK
3/20/17	5996	Incr. Expense	CONG YATEV LEV	500	193,885	COMMERCE BANK
3/21/17	5997	Incr. Expense	AVNEI TZEDEK	20,000	213,885	COMMERCE BANK
3/21/17	5998	Incr. Expense	YATEV LEV	1,000	214,885	COMMERCE BANK
3/21/17	5999	Incr. Expense	UTA	1,000	215,885	COMMERCE BANK
3/21/17	6000	Incr. Expense	TZIKIS HUAIR	550	216,435	COMMERCE BANK
3/21/17	6001	Incr. Expense	CONG OHEL TORAH	1,800	218,235	COMMERCE BANK
3/21/17	6002	Incr. Expense	CONG TOLDOS AHRON	500	218,735	COMMERCE BANK
3/22/17	6003	Incr. Expense	TOLDAS AHRON	6,000	224,735	COMMERCE BANK
3/22/17	6004	Incr. Expense	ZICHRON MENACHEM	360	225,095	COMMERCE BANK
3/22/17	6005	Incr. Expense	YESHIVA MEOR HATALMID	500	225,595	COMMERCE BANK
3/22/17	6006	Incr. Expense	YESHIVA GEDOLAH OHR ...	1,000	226,595	COMMERCE BANK
3/22/17	6007	Incr. Expense	CONG BNEI YOEL INC	1,000	227,595	COMMERCE BANK
3/22/17	6008	Incr. Expense	KEREN OHR	1,800	229,395	COMMERCE BANK
3/23/17	6009	Incr. Expense	KEREN YISOCHER DOV	1,000	230,395	COMMERCE BANK
3/23/17	6010	Incr. Expense	CONG OHR SHRAGA TZVI	1,000	231,395	COMMERCE BANK
3/23/17	6011	Incr. Expense	BETH YEHUDA	1,800	233,195	COMMERCE BANK
3/23/17	6024	Incr. Expense	OHR VECHESD	360	233,555	COMMERCE BANK
3/24/17	6025	Incr. Expense	NACHAS HEALTHNET	500	234,055	COMMERCE BANK
3/27/17	6026	Incr. Expense	TOMCHEI SHABOS OF KJ	250	234,305	COMMERCE BANK
3/27/17	6027	Incr. Expense	CONG YATEV LEV	250	234,555	COMMERCE BANK
3/27/17	6028	Incr. Expense	CHASUDIM TOVIM	360	234,915	COMMERCE BANK
3/27/17	6029	Incr. Expense	YESHIVAS NOVOMINSK	1,000	235,915	COMMERCE BANK
3/27/17	6030	Incr. Expense	BEIS YESOSCHER TIFERE...	500	236,415	COMMERCE BANK
3/27/17	6031	Incr. Expense	VAAD HAROBONIM	250	236,665	COMMERCE BANK
3/28/17	6032	Incr. Expense	YATEV LEV	950	237,615	COMMERCE BANK
3/28/17	6033	Incr. Expense	GMACH TOSH	900	238,515	COMMERCE BANK
3/28/17	6034	Incr. Expense	MITZAR HAKOLILIM	2,500	241,015	COMMERCE BANK
3/28/17	6035	Incr. Expense	SHEKEL HAKODESH	5,000	246,015	COMMERCE BANK
3/28/17	6036	Incr. Expense	YESHIVAS BOYAN	180	246,195	COMMERCE BANK
3/28/17	6037	Incr. Expense	VOID	0	246,195	COMMERCE BANK
3/29/17	6038	Incr. Expense	CONG BEIS SHULEM ELIE...	500	246,695	COMMERCE BANK
3/29/17	6039	Incr. Expense	CONG NIKELBURG	1,800	248,495	COMMERCE BANK
3/29/17	6040	Incr. Expense	MEKOR HATORAH	630	249,125	COMMERCE BANK
3/30/17	6041	Incr. Expense	MOSDAS BAIS YOSEF TZVI	1,000	250,125	COMMERCE BANK
3/30/17	6043	Incr. Expense	YESHIVA ATZEI CHAIM	500	250,625	COMMERCE BANK
3/31/17	6044	Incr. Expense	CONG AHAVAS CHESD	250	250,875	COMMERCE BANK
3/31/17	6045	Incr. Expense	TALMUD TORAH OHR MO...	500	251,375	COMMERCE BANK
3/31/17	6046	Incr. Expense	ICHUD HATORAH VACHES...	5,400	256,775	COMMERCE BANK
3/31/17	6047	Incr. Expense	VOID	0	256,775	COMMERCE BANK
4/1/17	5361	Incr. Expense	YESHIVAS MIR	400	257,175	COMMERCE BANK
4/1/17	5757	Incr. Expense	AMERICAN FRIENDS YES...	700	257,875	COMMERCE BANK
4/1/17	5895	Incr. Expense	AMERICAN FRIENDS OF R...	5,000	262,875	COMMERCE BANK
4/1/17	5959	Incr. Expense	ZICHRON MOSHE	1,800	264,675	COMMERCE BANK
4/1/17	6012	Incr. Expense	GAN YISROEL	700	265,375	COMMERCE BANK
4/1/17	6023	Incr. Expense	GAN YISROEL	400	265,775	COMMERCE BANK
4/3/17	6048	Incr. Expense	CONG TIFERES YECHESK...	250	266,025	COMMERCE BANK
4/3/17	6049	Incr. Expense	SHLACH LACHMICHIA	900	266,925	COMMERCE BANK
4/3/17	6051	Incr. Expense	CONG PELE YOETZ	1,000	267,925	COMMERCE BANK
4/3/17	6052	Incr. Expense	YESHIVA TIFERES HATOR...	600	268,525	COMMERCE BANK
4/3/17	6053	Incr. Expense	MESIVTA VYOEL MOSHE	500	269,025	COMMERCE BANK
4/3/17	3027	Decr. Expense	CONG BNEI YOEL INC	(1,000)	268,025	COMMERCE BANK
4/4/17	5501	Incr. Expense	YESHIVAS NOVOMINSK	3,000	271,025	COMMERCE BANK
4/4/17	6054	Incr. Expense	VAAD HAROBONIM	360	271,385	COMMERCE BANK
4/4/17	6055	Incr. Expense	TZIKIS HUAIR	900	272,285	COMMERCE BANK
4/4/17	6056	Incr. Expense	CHASDEI DUVID	1,200	273,485	COMMERCE BANK
4/4/17	6057	Incr. Expense	AGUDAS YISROEL OF BO...	1,800	275,285	COMMERCE BANK
4/4/17	6058	Incr. Expense	AFJCB	500	275,785	COMMERCE BANK
4/4/17	6059	Incr. Expense	AIZER MISHPOCHOS	500	276,285	COMMERCE BANK
4/4/17	6060	Incr. Expense	KHAL YATEV LEV	8,000	284,285	COMMERCE BANK
4/4/17	6061	Incr. Expense	MITZAR HAKOLILIM	2,500	286,785	COMMERCE BANK
4/4/17	6062	Incr. Expense	GMACH VYOEL MOSHE	600	287,385	COMMERCE BANK
4/4/17	6063	Incr. Expense	GMACH TOSH	600	287,985	COMMERCE BANK
4/4/17	6064	Incr. Expense	KHAL BEITH JOSEPH	2,000	289,985	COMMERCE BANK
4/5/17	6065	Incr. Expense	GAN YISROEL	36,000	325,985	COMMERCE BANK
4/5/17	6066	Incr. Expense	YESHIVA SHAAREI HAPLA...	2,000	327,985	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
4/5/17	6067	Incr. Expense	JCSE	750	328,735	COMMERCE BANK
4/6/17	6068	Incr. Expense	KHAL BEIS YITZCHOK	250	328,985	COMMERCE BANK
4/6/17	6069	Incr. Expense	YESHIVA IMREI YOSEF	380	329,345	COMMERCE BANK
4/6/17	6070	Incr. Expense	CONG SHEARIS YISROEL	500	329,845	COMMERCE BANK
4/6/17	6071	Incr. Expense	MIFAL EZRA ZICHRON YE...	1,000	330,845	COMMERCE BANK
4/6/17	6072	Incr. Expense	NACHLAS YITZCHOK	250	331,095	COMMERCE BANK
4/6/17	6073	Incr. Expense	KUPAS MIENE HAYESHIYAH	500	331,595	COMMERCE BANK
4/7/17	6074	Incr. Expense	KOLLEL CHIBAS YERUSH...	500	332,095	COMMERCE BANK
4/7/17	6075	Incr. Expense	YATEV LEV	825	332,920	COMMERCE BANK
4/7/17	6076	Incr. Expense	MOSDA KRULLA	3,600	336,520	COMMERCE BANK
4/7/17	6077	Incr. Expense	VOID	0	336,520	COMMERCE BANK
4/18/17	6078	Incr. Expense	CONG EITZ CHAIM	750	337,270	COMMERCE BANK
4/24/17	6079	Incr. Expense	UTA	925	338,195	COMMERCE BANK
4/24/17	6080	Incr. Expense	MOSDAS VAYOEL MOISHE	800	338,995	COMMERCE BANK
4/24/17	6081	Incr. Expense	GMACH TOSH	300	339,295	COMMERCE BANK
4/24/17	6082	Incr. Expense	YAD MOSHE	500	339,795	COMMERCE BANK
4/24/17	3031	Decr. Expense	CONG MOSDOS TOLDOS ...	(10,000)	329,795	COMMERCE BANK
4/25/17	6083	Incr. Expense	KEREN ORAH	360	330,155	COMMERCE BANK
4/25/17	6084	Incr. Expense	YESHIVA MEOR HATALMID	500	330,655	COMMERCE BANK
4/25/17	6085	Incr. Expense	TZIKIS HUAIR	230	330,885	COMMERCE BANK
4/25/17	6086	Incr. Expense	VOID	0	330,885	COMMERCE BANK
4/27/17	6087	Incr. Expense	AHAVAS CHESED	1,000	331,885	COMMERCE BANK
4/27/17	6088	Incr. Expense	MIVTZAR HAKOLILIM	3,000	334,885	COMMERCE BANK
4/27/17	6089	Incr. Expense	PIKUACH NEFESH FUND	250	335,135	COMMERCE BANK
4/27/17	6090	Incr. Expense	VOID	0	335,135	COMMERCE BANK
5/1/17	5505	Incr. Expense	MEVAKSHEI HASHEM	1,000	336,135	COMMERCE BANK
5/1/17	5758	Incr. Expense	AMERICAN FRIENDS YES...	700	336,835	COMMERCE BANK
5/1/17	6013	Incr. Expense	GAN YISROEL	700	337,535	COMMERCE BANK
5/1/17	6091	Incr. Expense	CONG TIFERES MOSHE	1,800	339,335	COMMERCE BANK
5/1/17	6092	Incr. Expense	YESHIVAS NOVOMINSK	6,200	345,535	COMMERCE BANK
5/1/17	6207	Incr. Expense	BYHS	1,270	346,805	COMMERCE BANK
5/1/17	3033	Decr. Expense	CONG BNEI YOEL INC	(1,000)	345,805	COMMERCE BANK
5/2/17	6093	Incr. Expense	TZIKIS HUAIR	530	346,335	COMMERCE BANK
5/3/17	6094	Incr. Expense	YAD ELIEZER	1,500	347,835	COMMERCE BANK
5/3/17	6095	Incr. Expense	VOID	0	347,835	COMMERCE BANK
5/4/17	6096	Incr. Expense	GMACH VYOEL MOSHE	300	348,135	COMMERCE BANK
5/4/17	6097	Incr. Expense	TORAH TEMIMAH	2,500	350,635	COMMERCE BANK
5/4/17	6098	Incr. Expense	BYDM	2,500	353,135	COMMERCE BANK
5/4/17	6099	Incr. Expense	YESHIVAS MIR	400	353,535	COMMERCE BANK
5/4/17	6100	Incr. Expense	YESHIVA BAIS SHMUEL	360	353,895	COMMERCE BANK
5/4/17	6101	Incr. Expense	CONG TIFERES YISOSCH...	250	354,145	COMMERCE BANK
5/4/17	6102	Incr. Expense	OHR CHODOSH	500	354,645	COMMERCE BANK
5/4/17	6103	Incr. Expense	BETH JACOB TEACHERS ...	360	355,005	COMMERCE BANK
5/8/17	6105	Incr. Expense	YESHIVA TOLDOS AVRUM...	500	355,505	COMMERCE BANK
5/8/17	6106	Incr. Expense	CHOMUS YERUSHALYIM	500	356,005	COMMERCE BANK
5/8/17	6107	Incr. Expense	TOLDOS AHRON BEIT SH...	720	356,725	COMMERCE BANK
5/8/17	6108	Incr. Expense	VOID	0	356,725	COMMERCE BANK
5/8/17	6109	Incr. Expense	CHUI UCHICHE	1,000	357,725	COMMERCE BANK
5/9/17	6110	Incr. Expense	CONG NER YISROEL	2,000	359,725	COMMERCE BANK
5/9/17	6111	Incr. Expense	SHLACH LACHMICHA	1,800	361,525	COMMERCE BANK
5/9/17	6112	Incr. Expense	UTA	700	362,225	COMMERCE BANK
5/9/17	6113	Incr. Expense	YATEV LEV	500	362,725	COMMERCE BANK
5/9/17	6114	Incr. Expense	AHAVAS CHESED	500	363,225	COMMERCE BANK
5/9/17	6115	Incr. Expense	BONEI OLAM	18,000	381,225	COMMERCE BANK
5/9/17	6116	Incr. Expense	KOLLEL RACHISTRIVKAH	500	381,725	COMMERCE BANK
5/10/17	6117	Incr. Expense	VCHAI ACHICHO	720	382,445	COMMERCE BANK
5/10/17	6118	Incr. Expense	MACHINE RAV TOV	500	382,945	COMMERCE BANK
5/10/17	6119	Incr. Expense	GMACH TOSH	200	383,145	COMMERCE BANK
5/11/17	6120	Incr. Expense	MOSDOS BOBOV 45	1,000	384,145	COMMERCE BANK
5/11/17	6121	Incr. Expense	KOLLEL ZICHRON SHMUEL	250	384,395	COMMERCE BANK
5/11/17	6122	Incr. Expense	BIKOVSK	450	384,845	COMMERCE BANK
5/11/17	6123	Incr. Expense	CONG HAICHEL TZVI	720	385,565	COMMERCE BANK
5/11/17	6124	Incr. Expense	NOA,M ELIMELICH	500	386,065	COMMERCE BANK
5/11/17	6125	Incr. Expense	CONG ATERES NAFTALI	500	386,565	COMMERCE BANK
5/16/17	6126	Incr. Expense	ARACHIM	720	387,285	COMMERCE BANK
5/16/17	6127	Incr. Expense	AFULA	500	387,785	COMMERCE BANK
5/16/17	6128	Incr. Expense	CONG VAYIVAN SHLOMO	500	388,285	COMMERCE BANK
5/16/17	6129	Incr. Expense	MIFAL CHESED	500	388,785	COMMERCE BANK
5/16/17	6130	Incr. Expense	YESHIVAS VYELIPOL	360	389,145	COMMERCE BANK
5/16/17	6131	Incr. Expense	CONG ZICHRON MOSHE	500	389,645	COMMERCE BANK
5/16/17	6132	Incr. Expense	MOSDOS SPINKA	1,000	390,645	COMMERCE BANK
5/16/17	6133	Incr. Expense	TORAH MESORAH	1,000	391,645	COMMERCE BANK
5/16/17	6134	Incr. Expense	TORAH TEMIMAH	540	392,185	COMMERCE BANK
5/17/17	6135	Incr. Expense	MOSDAS STAMAR	300	392,485	COMMERCE BANK
5/18/17	6136	Incr. Expense	MESIVTA BEVEIT CHAZON...	500	392,985	COMMERCE BANK
5/18/17	6137	Incr. Expense	MOSDAS VAYOEL MOISHE	600	393,585	COMMERCE BANK
5/18/17	6138	Incr. Expense	GMACH TOSH	300	393,885	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
5/18/17	6139	Incr. Expense	MOSDAS TOSH	3,600	397,485	COMMERCE BANK
5/18/17	6140	Incr. Expense	DROR	500	397,985	COMMERCE BANK
5/19/17	6141	Incr. Expense	ICHUD HATORAH VACHES...	4,000	401,985	COMMERCE BANK
5/22/17	6142	Incr. Expense	MESIVTA OF YESHIVA DM...	360	402,345	COMMERCE BANK
5/23/17	6144	Incr. Expense	YESHIVAS BOYAN	350	402,695	COMMERCE BANK
5/23/17	6145	Incr. Expense	KOLLEL TORAH VEYIRAH ...	500	403,195	COMMERCE BANK
5/23/17	6146	Incr. Expense	CONG NACHLEI EMUNAH	500	403,695	COMMERCE BANK
5/23/17	6148	Incr. Expense	LINKS	1,000	404,695	COMMERCE BANK
5/24/17	6149	Incr. Expense	BEER MIRIAM	250	404,945	COMMERCE BANK
5/24/17	6150	Incr. Expense	CONG TAMAR	500	405,445	COMMERCE BANK
5/24/17	6151	Incr. Expense	UTA	825	406,270	COMMERCE BANK
5/24/17	6152	Incr. Expense	TZIKIS HUAIR	500	406,770	COMMERCE BANK
5/24/17	6153	Incr. Expense	TZEDUKAS HUAIR	600	407,370	COMMERCE BANK
5/24/17	6154	Incr. Expense	GMACH TOSH	450	407,820	COMMERCE BANK
5/26/17	6155	Incr. Expense	MY KEREN HAMUSHLUCHI...	500	408,320	COMMERCE BANK
5/26/17	6156	Incr. Expense	CONG SHAR HAMELICH	500	408,820	COMMERCE BANK
5/30/17	6157	Incr. Expense	BAIS YAKOV	3,000	411,820	COMMERCE BANK
5/30/17	6159	Incr. Expense	BAIS YAKOV	3,000	414,820	COMMERCE BANK
5/30/17	6160	Incr. Expense	CONG BETH JOSEPH	500	415,320	COMMERCE BANK
5/30/17	6161	Incr. Expense	GMACH TOSH	360	415,680	COMMERCE BANK
5/30/17	6162	Incr. Expense	CONG BAIS HAMEDRESH ...	600	416,280	COMMERCE BANK
6/1/17	5646	Incr. Expense	VOID	0	416,280	COMMERCE BANK
6/1/17	5681	Incr. Expense	CONG HHDS	2,000	418,280	COMMERCE BANK
6/1/17	5759	Incr. Expense	AMERICAN FRIENDS YES...	700	418,980	COMMERCE BANK
6/1/17	6014	Incr. Expense	GAN YISROEL	700	419,680	COMMERCE BANK
6/1/17	6147	Incr. Expense	YESHIVA MEOR HATALMID	500	420,180	COMMERCE BANK
6/5/17	6163	Incr. Expense	YESHIVAS NOVOMINSK	5,000	425,180	COMMERCE BANK
6/5/17	6164	Incr. Expense	YESHIVA MKOR CHAIM	500	425,680	COMMERCE BANK
6/5/17	6165	Incr. Expense	ADAS YEREIM	500	426,180	COMMERCE BANK
6/5/17	6166	Incr. Expense	TIFERETH BNEI ZION	500	426,680	COMMERCE BANK
6/5/17	6167	Incr. Expense	BETH JACOB TEACHERS ...	1,440	428,120	COMMERCE BANK
6/5/17	6168	Incr. Expense	YESHIVA OHEL TORAH	1,800	429,920	COMMERCE BANK
6/5/17	6169	Incr. Expense	YESHIVA TIFERES HATOR...	500	430,420	COMMERCE BANK
6/5/17	6170	Incr. Expense	MESIVTA VYOEL MOSHE	600	431,020	COMMERCE BANK
6/5/17	3038	Decr. Expense	CONG BNEI YOEL INC	(1,000)	430,020	COMMERCE BANK
6/6/17	6171	Incr. Expense	YESHIVA MEOR AMAYIM	5,000	435,020	COMMERCE BANK
6/6/17	6172	Incr. Expense	VOID	0	435,020	COMMERCE BANK
6/6/17	6173	Incr. Expense	CONG AVNEI TZEDK	36,000	471,020	COMMERCE BANK
6/6/17	6174	Incr. Expense	THE PRESS FOUND	500	471,520	COMMERCE BANK
6/6/17	6175	Incr. Expense	TZEDUKAS HUAIR	1,325	472,845	COMMERCE BANK
6/6/17	6176	Incr. Expense	GMACH TOSH	300	473,145	COMMERCE BANK
6/6/17	6177	Incr. Expense	GMACH VYOEL MOSHE	300	473,445	COMMERCE BANK
6/6/17	6178	Incr. Expense	CHAI UCHICHU	1,000	474,445	COMMERCE BANK
6/6/17	6179	Incr. Expense	EZER LAMELAM DIN	4,000	478,445	COMMERCE BANK
6/7/17	6180	Incr. Expense	BIKUR CHOLIM	500	478,945	COMMERCE BANK
6/7/17	6181	Incr. Expense	CHASAN SOFER	4,000	482,945	COMMERCE BANK
6/8/17	6182	Incr. Expense	CONG TOLDOS AHRON	5,000	487,945	COMMERCE BANK
6/8/17	6183	Incr. Expense	CONG TOLDOS AHRON	1,000	488,945	COMMERCE BANK
6/8/17	6184	Incr. Expense	CONG TOLDOS AHRON	1,800	490,745	COMMERCE BANK
6/12/17	6186	Incr. Expense	EZER MIZION	500	491,245	COMMERCE BANK
6/12/17	6187	Incr. Expense	YESHIVA MASORES AVOS	500	491,745	COMMERCE BANK
6/12/17	6188	Incr. Expense	YESHIVA IMREI YOSEF	1,800	493,545	COMMERCE BANK
6/12/17	6189	Incr. Expense	TIFERETH BNEI ZION	540	494,085	COMMERCE BANK
6/12/17	6190	Incr. Expense	YATEV LEV	825	494,910	COMMERCE BANK
6/12/17	6191	Incr. Expense	UTA	650	495,560	COMMERCE BANK
6/13/17	6192	Incr. Expense	GMACH TOSH	300	495,860	COMMERCE BANK
6/15/17	6193	Incr. Expense	KEREN NEAMON	1,000	496,860	COMMERCE BANK
6/19/17	6200	Incr. Expense	BAIS YAKOV HIGH SCHOOL	1,000	497,860	COMMERCE BANK
6/19/17	6208	Incr. Expense	CHINUCH YERUSHALYIM	500	498,360	COMMERCE BANK
6/19/17	6209	Incr. Expense	MOSDOS SPINKA	500	498,860	COMMERCE BANK
6/20/17	6210	Incr. Expense	AMERICAN FRIENDS OF C...	500	499,360	COMMERCE BANK
6/20/17	6211	Incr. Expense	VOID	0	499,360	COMMERCE BANK
6/20/17	6212	Incr. Expense	RAV CHESED	1,000	500,360	COMMERCE BANK
6/20/17	6213	Incr. Expense	CENTRAL UTA	1,800	502,160	COMMERCE BANK
6/20/17	6214	Incr. Expense	VOID	0	502,160	COMMERCE BANK
6/20/17	6215	Incr. Expense	TOLDAS AHRON	30,000	532,160	COMMERCE BANK
6/20/17	6216	Incr. Expense	UTA MESIVTA	1,200	533,360	COMMERCE BANK
6/20/17	6217	Incr. Expense	UTA	800	534,160	COMMERCE BANK
6/20/17	6218	Incr. Expense	MOSDOS VYOEL MOSHE	800	534,960	COMMERCE BANK
6/20/17	6219	Incr. Expense	BNOT CHAYA ACADEMY	500	535,460	COMMERCE BANK
6/20/17	6220	Incr. Expense	OHR SHOLOM DOV	360	535,820	COMMERCE BANK
6/20/17	6221	Incr. Expense	CONG BIYALA	360	536,180	COMMERCE BANK
6/20/17	6222	Incr. Expense	BYDM	1,565	537,745	COMMERCE BANK
6/22/17	6223	Incr. Expense	RAV CHESED	1,000	538,745	COMMERCE BANK
6/22/17	6224	Incr. Expense	THE PRESS FOUND	1,000	539,745	COMMERCE BANK
6/22/17	6225	Incr. Expense	CHIZUK HATORAH	1,000	540,745	COMMERCE BANK
6/22/17	6226	Incr. Expense	HAIM CHAYENN	2,500	543,245	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
6/26/17	6227	Incr. Expense	CING NACLAS YITZCHOK	5,000	548,245	COMMERCE BANK
6/26/17	6228	Incr. Expense	KHAL CHASDEI YERUSHA...	500	548,745	COMMERCE BANK
6/26/17	6229	Incr. Expense	YESHIVA MEOR HATALMID	500	549,245	COMMERCE BANK
6/26/17	6230	Incr. Expense	YATEV LEV	825	550,070	COMMERCE BANK
6/26/17	6231	Incr. Expense	MOSDAS VAYOEL MOISHE	600	550,670	COMMERCE BANK
6/26/17	6232	Incr. Expense	GMACH TOSH	300	550,970	COMMERCE BANK
6/26/17	6233	Incr. Expense	CONG BAIS HAMEDRESH ...	1,000	551,970	COMMERCE BANK
6/26/17	6234	Incr. Expense	KOLLEL WILLIAMSBURG	360	552,330	COMMERCE BANK
6/28/17	3044	Decr. Expense	CONG MOSDOS TOLDOS ...	(10,000)	542,330	COMMERCE BANK
6/29/17	6235	Incr. Expense	ICHUD HATORAH VACHES...	1,000	543,330	COMMERCE BANK
6/29/17	6236	Incr. Expense	YESHIVAS NOVOMINSK	3,000	546,330	COMMERCE BANK
7/1/17	5647	Incr. Expense	VOID	0	546,330	COMMERCE BANK
7/1/17	5682	Incr. Expense	CONG HHDS	2,000	548,330	COMMERCE BANK
7/1/17	5760	Incr. Expense	AMERICAN FRIENDS YES...	700	549,030	COMMERCE BANK
7/1/17	5896	Incr. Expense	AMERICAN FRIENDS OF R...	2,500	551,530	COMMERCE BANK
7/1/17	6015	Incr. Expense	GAN YISROEL	700	552,230	COMMERCE BANK
7/1/17	6158	Incr. Expense	BAIS YAKOV	3,000	555,230	COMMERCE BANK
7/1/17	6194	Incr. Expense	TOVA UBRUCHA	2,000	557,230	COMMERCE BANK
7/3/17	6242	Incr. Expense	MEVAKSHEI HASHEM	2,000	559,230	COMMERCE BANK
7/3/17	6243	Incr. Expense	YATEV LEV	825	560,055	COMMERCE BANK
7/3/17	6244	Incr. Expense	GMACH VYOEL MOSHE	300	560,355	COMMERCE BANK
7/3/17	6245	Incr. Expense	MACHNE RAV TOV	200	560,555	COMMERCE BANK
7/3/17	6246	Incr. Expense	ICHUD HATORAH VACHES...	4,100	564,655	COMMERCE BANK
7/6/17	6247	Incr. Expense	HAICHEL HAKODESH	1,100	565,755	COMMERCE BANK
7/9/17	3056	Decr. Expense	CONG BNEI YOEL INC	(1,000)	564,755	COMMERCE BANK
7/11/17	6248	Incr. Expense	TZEDUKAS HUAIR	800	565,555	COMMERCE BANK
7/11/17	6249	Incr. Expense	CONG TOLDOS AHRON	5,050	570,605	COMMERCE BANK
7/12/17	6250	Incr. Expense	CONG YATEV LEV	500	571,105	COMMERCE BANK
7/12/17	6251	Incr. Expense	TOLDAS AHRON	1,410	572,515	COMMERCE BANK
7/17/17	6252	Incr. Expense	TIFERES CHAYA	5,000	577,515	COMMERCE BANK
7/17/17	6253	Incr. Expense	MASORES UVOS	10,000	587,515	COMMERCE BANK
7/18/17	6254	Incr. Expense	UTA	825	588,340	COMMERCE BANK
7/20/17	6256	Incr. Expense	cong zichron moshe	1,800	590,140	COMMERCE BANK
7/20/17	6257	Incr. Expense	GMACH VYOEL MOSHE	300	590,440	COMMERCE BANK
7/20/17	6258	Incr. Expense	GMACH TOSH	400	590,840	COMMERCE BANK
7/21/17	6276	Incr. Expense	TZEDUKAS HUAIR	800	591,640	COMMERCE BANK
7/24/17	6259	Incr. Expense	CONG OHR YECHESKEL	500	592,140	COMMERCE BANK
7/24/17	6260	Incr. Expense	KOLLEL SHAREI LIMUD	360	592,500	COMMERCE BANK
7/24/17	6261	Incr. Expense	BINYAN YERUSHALYIM	360	592,860	COMMERCE BANK
7/24/17	6262	Incr. Expense	YESHIVA MEOR HATALMID	500	593,360	COMMERCE BANK
7/24/17	6263	Incr. Expense	UTA	600	593,960	COMMERCE BANK
7/24/17	6264	Incr. Expense	YATEV LEV	825	594,785	COMMERCE BANK
7/25/17	6265	Incr. Expense	BNEI YECHIEL	500	595,285	COMMERCE BANK
7/26/17	6266	Incr. Expense	DRESSED WITH DIGNITY	500	595,785	COMMERCE BANK
7/26/17	6267	Incr. Expense	MOSDAS SATMAR	1,000	596,785	COMMERCE BANK
7/26/17	6268	Incr. Expense	MOSDAS VAYOEL MOISHE	700	597,485	COMMERCE BANK
7/27/17	6269	Incr. Expense	KIPAS TZEDUKAH	1,000	598,485	COMMERCE BANK
7/27/17	6270	Incr. Expense	BNOS SHPRINTZA	360	598,845	COMMERCE BANK
7/27/17	6271	Incr. Expense	CONG CHASDEI YITZCHOK	1,800	600,645	COMMERCE BANK
8/1/17	6016	Incr. Expense	GAN YISROEL	700	601,345	COMMERCE BANK
8/1/17	6272	Incr. Expense	HHDS	2,000	603,345	COMMERCE BANK
8/2/17	6277	Incr. Expense	YESHIVAS NOVOMINSK	9,000	612,345	COMMERCE BANK
8/2/17	3066	Decr. Expense	CONG BNEI YOEL INC	(1,000)	611,345	COMMERCE BANK
8/3/17	6278	Incr. Expense	BAIS YAKOV FAIGE SCHO...	6,000	617,345	COMMERCE BANK
8/3/17	6279	Incr. Expense	KEREN HATZOLAH	2,000	619,345	COMMERCE BANK
8/3/17	6280	Incr. Expense	UTA	1,000	620,345	COMMERCE BANK
8/3/17	6281	Incr. Expense	KHAL YATEV LEV	1,000	621,345	COMMERCE BANK
8/3/17	6282	Incr. Expense	BONEI OLAM	6,300	627,645	COMMERCE BANK
8/3/17	6283	Incr. Expense	CENTRAL UTA	500	628,145	COMMERCE BANK
8/3/17	6284	Incr. Expense	GMACH TOSH	400	628,545	COMMERCE BANK
8/3/17	6285	Incr. Expense	YATEV LEV	825	629,370	COMMERCE BANK
8/3/17	6286	Incr. Expense	UTA	455	629,825	COMMERCE BANK
8/10/17	6287	Incr. Expense	MIR YERUSHALYIM	1,050	630,875	COMMERCE BANK
8/10/17	6288	Incr. Expense	CONG BAIS BURUCH	2,500	633,375	COMMERCE BANK
8/10/17	6289	Incr. Expense	TZEDUKAS HUAIR	3,000	636,375	COMMERCE BANK
8/10/17	6290	Incr. Expense	TZEDUKAS HUAIR	3,300	639,675	COMMERCE BANK
8/10/17	6291	Incr. Expense	GMACH TOSH	500	640,175	COMMERCE BANK
8/10/17	6292	Incr. Expense	MOSDAS REMU	500	640,675	COMMERCE BANK
8/10/17	6293	Incr. Expense	CONG SANZ	800	641,475	COMMERCE BANK
8/10/17	6294	Incr. Expense	YESHIVAS SHAREI HAPLA...	1,000	642,475	COMMERCE BANK
8/10/17	6295	Incr. Expense	KOLLEL BARACH MOSHE	1,000	643,475	COMMERCE BANK
8/15/17	6296	Incr. Expense	YESHIVAS NOVOMINSK	5,000	648,475	COMMERCE BANK
8/15/17	6297	Incr. Expense	KOLLEL MANAH SIMCHA	8,000	656,475	COMMERCE BANK
8/15/17	6299	Incr. Expense	BETH JACOB	4,000	660,475	COMMERCE BANK
8/15/17	6300	Incr. Expense	UTA	825	661,300	COMMERCE BANK
8/15/17	6301	Incr. Expense	KJ VOLUNTEER HATZOLAH	2,500	663,800	COMMERCE BANK
8/16/17	6302	Incr. Expense	UTA YGD	1,000	664,800	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
8/16/17	6303	Incr. Expense	GMACH VYOEL MOSHE	300	665,100	COMMERCE BANK
8/16/17	6304	Incr. Expense	CONG YATEV LEV	300	665,400	COMMERCE BANK
8/16/17	6305	Incr. Expense	CONG BAIS BURUCH	500	665,900	COMMERCE BANK
8/17/17	6306	Incr. Expense	MEVAKSHEI HASHEM	3,500	669,400	COMMERCE BANK
8/17/17	6307	Incr. Expense	MEVAKSHEI HASHEM	5,000	674,400	COMMERCE BANK
8/17/17	6308	Incr. Expense	BAIS YAKOV FAIGE SCHO...	9,000	683,400	COMMERCE BANK
8/17/17	6309	Incr. Expense	OHR MOSHE	3,000	686,400	COMMERCE BANK
8/17/17	6310	Incr. Expense	ADAS YEREIM	3,000	689,400	COMMERCE BANK
8/17/17	6311	Incr. Expense	BAIS RACHEL OF ANTWE...	720	690,120	COMMERCE BANK
8/17/17	6312	Incr. Expense	AVODAS YISROEL	1,500	691,620	COMMERCE BANK
8/17/17	6313	Incr. Expense	TZEDUKAS HUAIR	800	692,420	COMMERCE BANK
8/22/17	6314	Incr. Expense	UTA	625	693,045	COMMERCE BANK
8/22/17	6315	Incr. Expense	GMACH TOSH	500	693,545	COMMERCE BANK
8/23/17	6319	Incr. Expense	YESHIVA MEOR HATALMID	500	694,045	COMMERCE BANK
8/23/17	6320	Incr. Expense	YESHIVA TIFERES HATOR...	900	694,945	COMMERCE BANK
8/23/17	6321	Incr. Expense	YESHIVA YESODE AHTOR...	200	695,145	COMMERCE BANK
8/24/17	3033	Incr. Expense	CHABAD	1,000	696,145	COMMERCE BANK
8/24/17	6316	Incr. Expense	EZRAS NUSHIM	500	696,645	COMMERCE BANK
8/24/17	6317	Incr. Expense	ICHUD HATORAH VACHES...	4,800	701,445	COMMERCE BANK
8/24/17	6318	Incr. Expense	CHAIM MEDICAL SERVICES	1,000	702,445	COMMERCE BANK
8/28/17	6322	Incr. Expense	CENTRAL UTA	10,000	712,445	COMMERCE BANK
8/28/17	6323	Incr. Expense	CENTRAL UTA	500	712,945	COMMERCE BANK
8/28/17	6324	Incr. Expense	UNITED MOSDOS TORAH ...	1,000	713,945	COMMERCE BANK
8/28/17	6325	Incr. Expense	CONG KIRUM KEOM	360	714,305	COMMERCE BANK
8/28/17	6326	Incr. Expense	YATEV LEV	825	715,130	COMMERCE BANK
8/29/17	6327	Incr. Expense	KHAL TIFERES BNEI ZION	600	715,730	COMMERCE BANK
8/30/17	6328	Incr. Expense	MOSDAS SATMAR	500	716,230	COMMERCE BANK
8/30/17	6329	Incr. Expense	MOSDAS SATMAR	500	716,730	COMMERCE BANK
8/30/17	6330	Incr. Expense	REFUAH HELPLINE	25,000	741,730	COMMERCE BANK
8/30/17	6331	Incr. Expense	MOSDAS VAYOEL MOISHE	900	742,630	COMMERCE BANK
8/31/17	6332	Incr. Expense	TALMUD TORAH BAIS AVR...	2,500	745,130	COMMERCE BANK
8/31/17	6333	Incr. Expense	YATEV LEV	825	745,955	COMMERCE BANK
9/1/17	5869	Incr. Expense	YESHIVAS NOVOMINSK	2,470	748,425	COMMERCE BANK
9/1/17	6017	Incr. Expense	GAN YISROEL	700	749,125	COMMERCE BANK
9/1/17	6018	Incr. Expense	VOID	0	749,125	COMMERCE BANK
9/1/17	6185	Incr. Expense	OHR MOSHE	5,000	754,125	COMMERCE BANK
9/1/17	6201	Incr. Expense	BAIS YAKOV HIGH SCHOOL	1,000	755,125	COMMERCE BANK
9/1/17	6237	Incr. Expense	MEVAKSHEI HASHEM	800	755,925	COMMERCE BANK
9/5/17	6334	Incr. Expense	MIVTZAR HAKOLILIM	825	756,750	COMMERCE BANK
9/5/17	6335	Incr. Expense	KEREN MATAN BASOSOER	1,800	758,550	COMMERCE BANK
9/5/17	6336	Incr. Expense	CONG ANSHEI SFARD	300	758,850	COMMERCE BANK
9/5/17	6337	Incr. Expense	CONG ADATH SOCHACHOV	180	759,030	COMMERCE BANK
9/5/17	6338	Incr. Expense	YATEV LEV	500	759,530	COMMERCE BANK
9/5/17	6339	Incr. Expense	BEER MIRIAM	250	759,780	COMMERCE BANK
9/5/17	3069	Decr. Expense	CONG BNEI YOEL INC	(1,000)	758,780	COMMERCE BANK
9/6/17	6340	Incr. Expense	BEIKVEI HATZION	500	759,280	COMMERCE BANK
9/6/17	6341	Incr. Expense	CHASDEI ELIEZER	500	759,780	COMMERCE BANK
9/6/17	6342	Incr. Expense	BEIN ISH	1,000	760,780	COMMERCE BANK
9/6/17	6343	Incr. Expense	TOLDAS AHRON	25,000	785,780	COMMERCE BANK
9/7/17	6344	Incr. Expense	KOL ARYEH	600	786,380	COMMERCE BANK
9/7/17	6345	Incr. Expense	MIVTZAR HAKOLILIM	3,000	789,380	COMMERCE BANK
9/7/17	6346	Incr. Expense	SHOE DISCOUNT CORP	500	789,880	COMMERCE BANK
9/7/17	6347	Incr. Expense	GMACH TOSH	450	790,330	COMMERCE BANK
9/7/17	6348	Incr. Expense	MOSDAS BOTOSHAN	500	790,830	COMMERCE BANK
9/11/17	6349	Incr. Expense	SHLACH LACHMICHA	10,000	800,830	COMMERCE BANK
9/11/17	6350	Incr. Expense	KEREN EZRAH	1,200	802,030	COMMERCE BANK
9/12/17	6351	Incr. Expense	KIPAS AVNEI CHESOD	2,500	804,530	COMMERCE BANK
9/12/17	6352	Incr. Expense	CONG MINCHA CHADOSHO	360	804,890	COMMERCE BANK
9/12/17	6353	Incr. Expense	GMACH TOSH	500	805,390	COMMERCE BANK
9/12/17	6354	Incr. Expense	BAIS CHUNA	250	805,640	COMMERCE BANK
9/14/17	6355	Incr. Expense	YESHIVAS YISROEL	1,800	807,440	COMMERCE BANK
9/14/17	6356	Incr. Expense	VOID	0	807,440	COMMERCE BANK
9/18/17	6357	Incr. Expense	HEICHEL HABROCHA	500	807,940	COMMERCE BANK
9/18/17	6358	Incr. Expense	UTA	1,000	808,940	COMMERCE BANK
9/18/17	6359	Incr. Expense	ZICHRON MOSHE	500	809,440	COMMERCE BANK
9/18/17	6371	Incr. Expense	REB KALMANOWITZ	1,000	810,440	COMMERCE BANK
9/18/17	6372	Incr. Expense	AHAVAS CHESOD	500	810,940	COMMERCE BANK
9/18/17	6373	Incr. Expense	TZEDUKAS HUAIR	500	811,440	COMMERCE BANK
9/18/17	6374	Incr. Expense	YATEV LEV	1,000	812,440	COMMERCE BANK
9/18/17	6375	Incr. Expense	TOLDAS AHRON	1,000	813,440	COMMERCE BANK
9/18/17	6376	Incr. Expense	TOLDAS AHRON	10,000	823,440	COMMERCE BANK
9/18/17	6377	Incr. Expense	YATEV LEV	500	823,940	COMMERCE BANK
9/18/17	6378	Incr. Expense	CONG OHR SHRAGA TZVI	360	824,300	COMMERCE BANK
9/18/17	6383	Incr. Expense	YESHEIVA BEER HATALM...	500	824,800	COMMERCE BANK
9/19/17	6379	Incr. Expense	CONG YATEV LEV	10,000	834,800	COMMERCE BANK
9/19/17	6380	Incr. Expense	CONG NACHLAS MOSHE	360	835,160	COMMERCE BANK
9/19/17	6381	Incr. Expense	BINYAN YERUSHALYIM	1,000	836,160	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
9/26/17	6384	Incr. Expense	BAIS SHIFRA MIRIAM	360	838,520	COMMERCE BANK
9/26/17	6385	Incr. Expense	CONG RADZINE	450	836,970	COMMERCE BANK
9/26/17	6386	Incr. Expense	MIVTZAR HAKOLILIM	950	837,920	COMMERCE BANK
9/26/17	6387	Incr. Expense	YESHIVA MASORES AVOS	5,000	842,920	COMMERCE BANK
9/26/17	6388	Incr. Expense	CONG VYOEL MOSHE	300	843,220	COMMERCE BANK
9/26/17	6389	Incr. Expense	CONG YATEV LEV	300	843,520	COMMERCE BANK
9/26/17	6390	Incr. Expense	EIN OD MILVADO	3,600	847,120	COMMERCE BANK
9/26/17	6391	Incr. Expense	CONG CHASDEI YITZCHOK	5,000	852,120	COMMERCE BANK
9/26/17	6392	Incr. Expense	OHR JOSHUA TOLDOTH A...	500	852,620	COMMERCE BANK
9/27/17	6393	Incr. Expense	ICHUD HATORAH VACHES...	3,400	856,020	COMMERCE BANK
9/28/17	6404	Incr. Expense	MOSDAS SATMAR	1,000	857,020	COMMERCE BANK
9/28/17	6405	Incr. Expense	CHINUCH HATORAH	500	857,520	COMMERCE BANK
10/1/17	5870	Incr. Expense	YESHIVAS NOVOMINSK	2,470	859,990	COMMERCE BANK
10/1/17	5887	Incr. Expense	YESHIVAS NOVOMINSK	2,500	862,490	COMMERCE BANK
10/1/17	6019	Incr. Expense	GAN YISROEL	700	863,190	COMMERCE BANK
10/1/17	6195	Incr. Expense	TOVA UBRUCHA	2,000	865,190	COMMERCE BANK
10/1/17	6238	Incr. Expense	MEVAKSHEI HASHEM	1,000	866,190	COMMERCE BANK
10/1/17	6273	Incr. Expense	HHDS	3,000	869,190	COMMERCE BANK
10/1/17	6274	Incr. Expense	HHDS	2,000	871,190	COMMERCE BANK
10/1/17	6360	Incr. Expense	ZICHRON MOSHE	500	871,690	COMMERCE BANK
10/1/17	6394	Incr. Expense	AMERICAN FRIENDS OF K...	700	872,390	COMMERCE BANK
10/2/17	6406	Incr. Expense	GMACH TOSH	500	872,890	COMMERCE BANK
10/2/17	6407	Incr. Expense	CONG RADZINE	1,000	873,890	COMMERCE BANK
10/2/17	6408	Incr. Expense	YATEV LEV	875	874,765	COMMERCE BANK
10/2/17	6409	Incr. Expense	UTA	300	875,065	COMMERCE BANK
10/2/17	6410	Incr. Expense	CONG TIFERES YISOSCH...	250	875,315	COMMERCE BANK
10/2/17	3072	Decr. Expense	CONG BNEI YOEL INC	(1,000)	874,315	COMMERCE BANK
10/3/17	6413	Incr. Expense	MIFAL EZRA ZICHRON YE...	720	875,035	COMMERCE BANK
10/3/17	6414	Incr. Expense	YESHIVAS KOL ARYEH	500	875,535	COMMERCE BANK
10/3/17	6415	Incr. Expense	MEVAKSHEI HASHEM	9,000	884,535	COMMERCE BANK
10/9/17	6416	Incr. Expense	MIVTZAR HAKOLILIM	825	885,360	COMMERCE BANK
10/10/17	6417	Incr. Expense	YESHIVA IMREI YOSEF	360	885,720	COMMERCE BANK
10/13/17	6411	Incr. Expense	CONG BRASHEV	2,500	888,220	COMMERCE BANK
10/13/17	6412	Incr. Expense	CONG SHAAREIS YISROEL	1,000	889,220	COMMERCE BANK
10/18/17	6382	Incr. Expense	BINYAN YERUSHALYIM	1,000	890,220	COMMERCE BANK
10/19/17	6418	Incr. Expense	SATMAR BIKUR CHIOLIM	1,800	892,020	COMMERCE BANK
10/19/17	6419	Incr. Expense	UTA	925	892,945	COMMERCE BANK
10/19/17	6420	Incr. Expense	VOID	0	892,945	COMMERCE BANK
10/19/17	6421	Incr. Expense	BAIS YAAKOV HIGH SCHO...	7,200	900,145	COMMERCE BANK
10/19/17	6422	Incr. Expense	TZEDUKAS HUAIR	800	900,945	COMMERCE BANK
10/19/17	6423	Incr. Expense	MOSDOS VYOEL MOSHE	800	901,745	COMMERCE BANK
10/19/17	6424	Incr. Expense	CENTRAL YESHIVA BETH ...	1,400	903,145	COMMERCE BANK
10/19/17	6426	Incr. Expense	YESHIVA MEOR HATALMID	500	903,645	COMMERCE BANK
10/19/17	6427	Incr. Expense	CONG TOLDOS AHRON	32,500	936,145	COMMERCE BANK
10/24/17	6428	Incr. Expense	UTA	2,500	938,645	COMMERCE BANK
10/24/17	6429	Incr. Expense	PELE YOETZ	925	939,570	COMMERCE BANK
10/25/17	6430	Incr. Expense	GMACH TOSH	450	940,020	COMMERCE BANK
10/25/17	6431	Incr. Expense	VOID	0	940,020	COMMERCE BANK
10/30/17	6432	Incr. Expense	BONEI OLAM	5,000	945,020	COMMERCE BANK
10/30/17	6433	Incr. Expense	BONEI OLAM	1,800	946,820	COMMERCE BANK
10/30/17	6434	Incr. Expense	BONEI OLAM	1,000	947,820	COMMERCE BANK
10/30/17	6435	Incr. Expense	YESHIVAS KOL ARYEH	600	948,420	COMMERCE BANK
10/30/17	6436	Incr. Expense	MIVTZAR HAKOLILIM	925	949,345	COMMERCE BANK
10/31/17	6437	Incr. Expense	CONG LOMDEI TORAH	500	949,845	COMMERCE BANK
10/31/17	6438	Incr. Expense	TORAH TEMIMAH	2,500	952,345	COMMERCE BANK
11/1/17	5871	Incr. Expense	YESHIVAS NOVOMINSK	2,470	954,815	COMMERCE BANK
11/1/17	5885	Incr. Expense	YESHIVAS NOVOMINSK	2,500	957,315	COMMERCE BANK
11/1/17	6020	Incr. Expense	GAN YISROEL	700	958,015	COMMERCE BANK
11/1/17	6202	Incr. Expense	BAIS YAKOV HIGH SCHOOL	1,000	959,015	COMMERCE BANK
11/1/17	6239	Incr. Expense	MEVAKSHEI HASHEM	1,000	960,015	COMMERCE BANK
11/1/17	6361	Incr. Expense	ZICHRON MOSHE	500	960,515	COMMERCE BANK
11/1/17	6395	Incr. Expense	AMERICAN FRIENDS OF K...	700	961,215	COMMERCE BANK
11/1/17	6444	Incr. Expense	KOLLEL SHAREI ZION	360	961,575	COMMERCE BANK
11/1/17	6445	Incr. Expense	CONG BETH JOSEPH	250	961,825	COMMERCE BANK
11/1/17	3076	Decr. Expense	CONG BNEI YOEL INC	(1,000)	960,825	COMMERCE BANK
11/3/17	6446	Incr. Expense	THE VEITZENER KOLLEL	2,000	962,825	COMMERCE BANK
11/3/17	6447	Incr. Expense	TOMER DEVORAH	1,000	963,825	COMMERCE BANK
11/3/17	6448	Incr. Expense	MOSDAS SATMAR	500	964,325	COMMERCE BANK
11/6/17	6449	Incr. Expense	YESHIVA UNIVERSITY HS ...	1,000	965,325	COMMERCE BANK
11/6/17	6450	Incr. Expense	YESHIVAS NEHARDUA	10,000	975,325	COMMERCE BANK
11/6/17	6451	Incr. Expense	CONG AHAVAS TZEDUKA...	1,000	976,325	COMMERCE BANK
11/6/17	6452	Incr. Expense	CONG BAIS VAD	1,000	977,325	COMMERCE BANK
11/7/17	6453	Incr. Expense	TZEDUKAS HUAIR	7,200	984,525	COMMERCE BANK
11/7/17	6454	Incr. Expense	TZEDUKAS HUAIR	7,200	991,725	COMMERCE BANK
11/8/17	6455	Incr. Expense	TZEDUKAS HUAIR	3,600	995,325	COMMERCE BANK
11/8/17	6456	Incr. Expense	VOID	0	995,325	COMMERCE BANK
11/9/17	6457	Incr. Expense	TZIKIS HUAIR	1,800	997,125	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
11/9/17	6458	Incr. Expense	TIFERES HATORAH	500	997,625	COMMERCE BANK
11/9/17	6459	Incr. Expense	SHARRIS HAPLATE	1,500	999,125	COMMERCE BANK
11/9/17	6460	Incr. Expense	ICHUD HATORAH VACHES...	4,000	1,003,125	COMMERCE BANK
11/9/17	6461	Incr. Expense	RIVKA LAUFER BIKUR CH...	500	1,003,625	COMMERCE BANK
11/9/17	6462	Incr. Expense	TOLDAS AHRON	5,000	1,008,625	COMMERCE BANK
11/9/17	6463	Incr. Expense	KHAL AHAVAS ACHIM	560	1,009,185	COMMERCE BANK
11/9/17	6464	Incr. Expense	GMACH VYOEL MOSHE	300	1,009,485	COMMERCE BANK
11/9/17	6465	Incr. Expense	YESHIVAS NOVOMINSK	4,500	1,013,985	COMMERCE BANK
11/13/17	6466	Incr. Expense	KOLLEL SHOMREI HACHO...	1,800	1,015,785	COMMERCE BANK
11/13/17	6467	Incr. Expense	CONG NOAM ELIMELICH	450	1,016,235	COMMERCE BANK
11/13/17	6468	Incr. Expense	PEKIDAS ELUZER	500	1,016,735	COMMERCE BANK
11/13/17	6469	Incr. Expense	EZRAS YISROEL	1,000	1,017,735	COMMERCE BANK
11/13/17	6470	Incr. Expense	BIKOVSK	2,236	1,019,971	COMMERCE BANK
11/14/17	6471	Incr. Expense	CHASUDIM TOVIM	500	1,020,471	COMMERCE BANK
11/14/17	6472	Incr. Expense	UTA	735	1,021,206	COMMERCE BANK
11/14/17	6473	Incr. Expense	YESHIVAS KOL ARYEH	625	1,021,831	COMMERCE BANK
11/14/17	6474	Incr. Expense	CONG RACHMAS RIVKA	1,800	1,023,631	COMMERCE BANK
11/14/17	6475	Incr. Expense	CONG AVNEI PINCHUS	1,800	1,025,431	COMMERCE BANK
11/14/17	6476	Incr. Expense	MEVAKSHEI HASHEM	3,000	1,028,431	COMMERCE BANK
11/15/17	6477	Incr. Expense	SATMAR BIKUR CHIOLIM	1,800	1,030,231	COMMERCE BANK
11/15/17	6478	Incr. Expense	CONG YATEV LEV	450	1,030,681	COMMERCE BANK
11/16/17	6479	Incr. Expense	YESHIVA MEOR HATALMID	500	1,031,181	COMMERCE BANK
11/16/17	6480	Incr. Expense	ETT CHARITABLE TRUST	500	1,031,681	COMMERCE BANK
11/16/17	6481	Incr. Expense	VOID	0	1,031,681	COMMERCE BANK
11/20/17	6482	Incr. Expense	MOADIM ZMANIM INC	500	1,032,181	COMMERCE BANK
11/20/17	6483	Incr. Expense	YESHIVA OHEL SHIMON	500	1,032,681	COMMERCE BANK
11/20/17	6484	Incr. Expense	UTA	500	1,033,181	COMMERCE BANK
11/21/17	6485	Incr. Expense	YATEV LEV	830	1,034,011	COMMERCE BANK
11/22/17	6486	Incr. Expense	MOSDAS BETH JOSEPH T...	360	1,034,371	COMMERCE BANK
11/22/17	6487	Incr. Expense	YATEV LEV	500	1,034,871	COMMERCE BANK
11/27/17	6488	Incr. Expense	AMERICAN FRIENDS OF B...	50,000	1,084,871	COMMERCE BANK
11/27/17	6489	Incr. Expense	CONG AHAVAS TZEDUKA...	1,000	1,085,871	COMMERCE BANK
11/27/17	6490	Incr. Expense	CONG AHAVAS TZEDUKA...	1,500	1,087,371	COMMERCE BANK
11/27/17	6492	Incr. Expense	CONG CHAKAL YITZCHOK...	5,000	1,092,371	COMMERCE BANK
11/27/17	6493	Incr. Expense	KCSZ	5,000	1,097,371	COMMERCE BANK
11/27/17	6494	Incr. Expense	KOLLEL MATEH EPHRAIM	360	1,097,731	COMMERCE BANK
11/29/17	6495	Incr. Expense	KHAL ZIEBENBURGER	500	1,098,231	COMMERCE BANK
11/29/17	6496	Incr. Expense	TZEDUKAS HUAIR	950	1,099,181	COMMERCE BANK
11/29/17	6497	Incr. Expense	CONG MESIVTA	800	1,099,981	COMMERCE BANK
11/29/17	6498	Incr. Expense	YESHIVAS KOL ARYEH	800	1,100,781	COMMERCE BANK
11/29/17	6499	Incr. Expense	CHI MEIN FELD	1,000	1,101,781	COMMERCE BANK
11/29/17	6500	Incr. Expense	BEER YITZCHOK	360	1,102,141	COMMERCE BANK
11/29/17	6501	Incr. Expense	CONG PREI HOORETZ	500	1,102,641	COMMERCE BANK
11/29/17	6502	Incr. Expense	GMACH TOSH	300	1,102,941	COMMERCE BANK
11/29/17	6503	Incr. Expense	TAG OF BORO PARK	1,800	1,104,741	COMMERCE BANK
11/30/17	6504	Incr. Expense	CONG ZERA SHIMSHON	500	1,105,241	COMMERCE BANK
12/1/17	5872	Incr. Expense	YESHIVAS NOVOMINSK	2,470	1,107,711	COMMERCE BANK
12/1/17	5886	Incr. Expense	YESHIVAS NOVOMINSK	2,500	1,110,211	COMMERCE BANK
12/1/17	6021	Incr. Expense	GAN YISROEL	700	1,110,911	COMMERCE BANK
12/1/17	6196	Incr. Expense	TOVA UBRUCHA	2,000	1,112,911	COMMERCE BANK
12/1/17	6240	Incr. Expense	MEVAKSHEI HASHEM	1,000	1,113,911	COMMERCE BANK
12/1/17	6362	Incr. Expense	ZICHRON MOSHE	500	1,114,411	COMMERCE BANK
12/1/17	6396	Incr. Expense	AMERICAN FRIENDS OF K...	700	1,115,111	COMMERCE BANK
12/1/17	6439	Incr. Expense	KOLLEL BAIS BURUCH	1,000	1,116,111	COMMERCE BANK
12/3/17	6363	Incr. Expense	ZICHRON MOSHE	500	1,116,611	COMMERCE BANK
12/4/17	6505	Incr. Expense	BYDM	2,500	1,119,111	COMMERCE BANK
12/4/17	6506	Incr. Expense	BAIS YOSEF TZVI	1,800	1,120,911	COMMERCE BANK
12/4/17	6507	Incr. Expense	TOMER DEVORAH	1,000	1,121,911	COMMERCE BANK
12/4/17	6508	Incr. Expense	MOSDAS TOLDOS AHRON	50,000	1,171,911	COMMERCE BANK
12/4/17	6509	Incr. Expense	BINYAN DUVID	500	1,172,411	COMMERCE BANK
12/4/17	3079	Decr. Expense	CONG BNEI YOEL INC	(1,000)	1,171,411	COMMERCE BANK
12/5/17	6510	Incr. Expense	CONG NIKELBURG	1,800	1,173,211	COMMERCE BANK
12/5/17	6511	Incr. Expense	MIVTZAR HAKOLILIM	860	1,174,071	COMMERCE BANK
12/5/17	6512	Incr. Expense	VOID	0	1,174,071	COMMERCE BANK
12/5/17	6513	Incr. Expense	CHASAN SOFER	9,000	1,183,071	COMMERCE BANK
12/6/17	6514	Incr. Expense	ZICHRON SHLOMO	1,800	1,184,871	COMMERCE BANK
12/6/17	6515	Incr. Expense	KHAL NITRA	360	1,185,231	COMMERCE BANK
12/7/17	6516	Incr. Expense	BAIS SHMIEL INC	1,000	1,186,231	COMMERCE BANK
12/11/17	6517	Incr. Expense	CONG CHASDEI YITZCHOK	1,800	1,188,031	COMMERCE BANK
12/11/17	6518	Incr. Expense	CONG CHASEDEI SQUARE	1,000	1,189,031	COMMERCE BANK
12/12/17	6519	Incr. Expense	TALMUD TORAH	2,500	1,191,531	COMMERCE BANK
12/12/17	6520	Incr. Expense	TIFERES YECHESKIEL	1,000	1,192,531	COMMERCE BANK
12/12/17	6521	Incr. Expense	UTA	900	1,193,431	COMMERCE BANK
12/12/17	6522	Incr. Expense	YESHIVAS KOL ARYEH	775	1,194,206	COMMERCE BANK
12/12/17	6523	Incr. Expense	TZEDUKAS HUAIR	700	1,194,906	COMMERCE BANK
12/12/17	6524	Incr. Expense	CONG OHR SHRAGA VER...	360	1,195,266	COMMERCE BANK
12/14/17	6525	Incr. Expense	TOVA UBRUCHA	10,000	1,205,266	COMMERCE BANK

Date	Number	Type	Payee/Desc.	Amount	Balance	Account
12/14/17	6526	Incr. Exponso	MOSDAS VAYOEL MOISHE	425	1,205,691	COMMERCE BANK
12/19/17	6527	Incr. Expense	YAGDIL TORAH	5,000	1,210,691	COMMERCE BANK
12/19/17	6528	Incr. Expense	TZEDUKAS HUAIR	1,600	1,212,291	COMMERCE BANK
12/19/17	6529	Incr. Expense	YESHIVA MEOR HATALMID	500	1,212,791	COMMERCE BANK
12/20/17	6530	Incr. Expense	GMACH TOSH	400	1,213,191	COMMERCE BANK
12/20/17	6531	Incr. Expense	TORAH VEYIRA	360	1,213,551	COMMERCE BANK
12/25/17	6532	Incr. Expense	AMUDEI ZION DBOBOOV	25,000	1,238,551	COMMERCE BANK
12/25/17	6533	Incr. Expense	CONG AVNEI PINCHUS	360	1,238,911	COMMERCE BANK
12/25/17	6542	Incr. Expense	LINKS	18,000	1,256,911	COMMERCE BANK
12/26/17	6534	Incr. Expense	YESHIVAS KOL ARYEH	700	1,257,611	COMMERCE BANK
12/26/17	6535	Incr. Expense	YATEV LEV	1,325	1,258,936	COMMERCE BANK
12/26/17	6536	Incr. Expense	SHAREI ARUZIM OF MONS...	500	1,259,436	COMMERCE BANK
12/27/17	6537	Incr. Expense	YAD EPHRAIM	2,500	1,261,936	COMMERCE BANK
12/27/17	6538	Incr. Expense	YESHIVA CHASAM SOFER	5,000	1,266,936	COMMERCE BANK
12/27/17	6539	Incr. Expense	CATV	5,000	1,271,936	COMMERCE BANK
12/27/17	6540	Incr. Expense	GMACH VYOEL MOSHE	300	1,272,236	COMMERCE BANK
12/28/17	3082	Decr. Expense	CONG MOSDOS TOLDOS ...	(5,000)	1,267,236	COMMERCE BANK
12/31/17		Close	Fiscal year closing entry	(1,267,236)	0	General Fund

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

BRACH FAMILY FOUNDATION, INC.

11-3067698

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % 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).

Name of organization BRACH FAMILY FOUNDATION, INC.	Employer identification number 11-3067698
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sound Around Corp. 1600 63rd Street Brooklyn NY 11204	\$ 1,615,000.	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.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)