

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE PANETH FAMILY CHARITABLE TRUST		A Employer identification number 11-6415770	
% SAMUEL PANETH			
Number and street (or P O box number if mail is not delivered to street address) 3900 SHORE PARKWAY	Room/suite	B Telephone number (see instructions) (973) 483-6800	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11235		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 6,832,504	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	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 (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)	2,000			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135,704	135,704		
	4 Dividends and interest from securities	493,357	493,357		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	326,958			
	b Gross sales price for all assets on line 6a 1,281,663				
	7 Capital gain net income (from Part IV, line 2)		326,958		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,031	1,031		
	12 Total. Add lines 1 through 11	959,050	957,050		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	30,403	30,403		
	17 Interest	2	2		
	18 Taxes (attach schedule) (see instructions)	9,599	9,599		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	24,350			
	22 Printing and publications				
	23 Other expenses (attach schedule)	150,690	150,440		250
	24 Total operating and administrative expenses. Add lines 13 through 23	215,044	190,444		250
	25 Contributions, gifts, grants paid	1,098,990			1,098,990
	26 Total expenses and disbursements. Add lines 24 and 25	1,314,034	190,444		1,099,240
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-354,984			
	b Net investment income (if negative, enter -0-)		766,606		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	755,135	605,768	605,768
	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) ▶ _____ 1,916,700 Less allowance for doubtful accounts ▶ _____	1,800,000	1,916,700	1,916,700
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	705,086	746,872	742,834
	b	Investments—corporate stock (attach schedule)	2,707,340	2,059,768	2,125,793
	c	Investments—corporate bonds (attach schedule)	186,156	190,056	161,846
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,000,000	1,279,024	1,279,024
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		539	539	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,153,717	6,798,727	6,832,504	
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 ▶ _____)	6		
	23	Total liabilities (add lines 17 through 22)	6	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,153,711	6,798,727	
	30	Total net assets or fund balances (see instructions)	7,153,711	6,798,727	
31	Total liabilities and net assets/fund balances (see instructions) .	7,153,717	6,798,727		

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	7,153,711
2	Enter amount from Part I, line 27a	2	-354,984
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,798,727
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	6,798,727

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)
1 a SHORT TERM SALES- AVAILABLE UPON REQUEST	P		
b LONG TERM SALES- AVAILABLE UPON REQUEST	P		
c CAPITAL GAIN DIVIDENDS	P		
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 13,687		12,473	1,214
b 1,224,379		943,329	282,147
c			43,597
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			1,214
b			281,050
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	326,958
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	1,170,888	7,610,283	0 153856
2016	599,626	7,533,608	0 079593
2015	371,240	7,299,200	0 05086
2014	397,510	7,517,583	0 052877
2013	696,775	7,080,103	0 098413

2 Total of line 1, column (d)	2	0 435599
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 08712
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,572,117
5 Multiply line 4 by line 3	5	659,683
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,666
7 Add lines 5 and 6	7	667,349
8 Enter qualifying distributions from Part XII, line 4	8	1,099,240

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	7,666
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	
3	Add lines 1 and 2.	3	7,666
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,666
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,768
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,232
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	30,000
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	22,334
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 22,334 Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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.	11		No
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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>SAMUEL PANETH</u> Telephone no ► <u>(973) 483-6800</u>			
	Located at ► <u>3900 SHORE PARKWAY BROOKLYN NY</u> ZIP+4 ► <u>11235</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		No
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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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))?	<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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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. 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
SAMUEL PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
THOMAS PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
MORTON PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
LEAH WERNER 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	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
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
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 NONE	
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	3,660,828
b	Average of monthly cash balances.	1b	830,337
c	Fair market value of all other assets (see instructions).	1c	3,196,263
d	Total (add lines 1a, b, and c).	1d	7,687,428
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	0
3	Subtract line 2 from line 1d.	3	7,687,428
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,572,117
6	Minimum investment return. Enter 5% of line 5.	6	378,606

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	378,606
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,666
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	370,940
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	370,940
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	370,940

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	1,099,240
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,099,240
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	7,666
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,091,574

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				370,940
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	353,126			
b From 2014.	36,417			
c From 2015.	19,231			
d From 2016.	232,798			
e From 2017.	804,838			
f Total of lines 3a through e.	1,446,410			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,099,240</u>				
a Applied to 2017, but not more than line 2a			0	
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 2018 distributable amount.				370,940
e Remaining amount distributed out of corpus	728,300			
5 Excess distributions carryover applied to 2018 (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	2,174,710			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	353,126			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,821,584			
10 Analysis of line 9				
a Excess from 2014.	36,417			
b Excess from 2015.	19,231			
c Excess from 2016.	232,798			
d Excess from 2017.	804,838			
e Excess from 2018.	728,300			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) MORTON PANETH LEAH WERNER SAMU	
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 <input checked="" type="checkbox"/> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE 990PF PART XV LINE 3A ATTACHMENT SEE 990PF PART XV LINE 3A ATTACHMEN SEE ATTACHMENT, NY 11219	NONE	PC	CHARITABLE	1,098,990
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	135,704	
4 Dividends and interest from securities.			14	493,357	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	326,958	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC REVENUE _____				1,031	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				957,050	

13 Total.	Add line 12, columns (b), (d), and (e).	13	<u>957,050</u>
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[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

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.

***** 2019-11-13 ***** May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶ Brand Sonnenschine LLP				Firm's EIN ▶
	Firm's address ▶ 299 Broadway Suite 600 New York, NY 10007				Phone no

TY 2018 All Other Program Related Investments Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST
EIN: 11-6415770

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

TY 2018 Investments Corporate Bonds Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO- ATTACHMENT 6	186,029	161,846
WELLS FARGO ADJUSTMENTS	4,027	

TY 2018 Investments Corporate Stock Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC- BROWN ADVISORY GROWTH	98,363	109,297
HSBC-LORD ABBET INTNTL CORE	105,466	96,486
HSBC- MFS VALUE FUND CLASS I	86,122	111,798
HSBC- ISHARES TR CORE US AGGRE	511,395	496,989
HSBC- ISHARES TR RUSSELL 2000	21,378	28,789
HSBC- SPDR INDEX SHS FDS DOW	54,365	51,961
HSBC- SPDR SER TR BLOOMBERG	91,294	93,447
WELLS FARGO-SEE ATTACHMENT 3	522,623	616,959
WELLS FARGO-SEE ATTACHMENT 4	493,153	457,025
WELLS FARGO-SEE ATTACHMENT 5	30,362	19,880
HSBC- ISHARES TR JPMORGAN EMER	22,699	21,613
HSBC- VANECK VECTORS EFT	22,548	21,549

TY 2018 Investments Government Obligations Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

746,872

**State & Local Government
Securities - End of Year Fair
Market Value:**

742,834

TY 2018 Investments - Other Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
113 ROSELAWN ROAD PROPERTY	AT COST	1,029,024	1,029,024
MANTROSE CAPITAL HOLDINGS LLC		250,000	250,000

TY 2018 Other Assets Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER		539	539

TY 2018 Other Expenses Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	289	289		
INSURANCE	150,151	150,151		
FILING FEES	250			250

TY 2018 Other Income Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,031	1,031	

TY 2018 Other Liabilities Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Description	Beginning of Year - Book Value	End of Year - Book Value
WELLS FARGO ADJUSTMENTS	6	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: THE PANETH FAMILY CHARITABLE TRUST
EIN: 11-6415770

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NYAC REALTY LLC & JRS REALTY ENTERPRISES		800,000	466,700	2016-02	2018-02	EQUAL MONTHLY INSTALLMENTS UNTIL FEB 1 2018	12 %	MORTGAGE	INVESTMENT		
WEB INVESTMENTS LLC		500,000	500,000	2016-08	2016-09	EXTENDED BY AGREEMENT	10 %	MORTGAGE	INVESTMENT		
3406 BRIGHTON		500,000	500,000	2018-11	2019-01		1219 %				
1850 NE 164 REALTY		450,000	450,000	2018-06	2019-06		12 %				

TY 2018 Other Professional Fees Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	30,403	30,403		

TY 2018 Taxes Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	747	747		
FEDERAL EXCISE TAX	8,852	8,852		

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
GRANTS AND CONTRIBUTIONS PAID - 2018

RECIPIENTS NAME	RECIPIENTS ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
ZICHRON AVOSEINU	2 Zlotchev Way Monroe NY 10950	6 000 00	NONE	CHARITABLE	TAX EXEMPT
ZICHRON AVOSEINU	2 Zlotchev Way Monroe NY 10950	1 000 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS TORAH VEYIRAH	320 ROEBLING ST SUITE 228 BROOKLYN NY 11211	25 000 00	NONE	CHARITABLE	TAX EXEMPT
BNEI YERUSHALAYIM	199 LEE AVENUE BROOKLYN NY 11211	25 000 00	NONE	CHARITABLE	TAX EXEMPT
MASORES BAIS YAAKOV	1395 OCEAN AVE BROOKLYN NY 11230	500 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MIFAL YOSEF	4407 15TH AVE BROOKLYN NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
CHESED L'ABRAHAM INC	1320 58th St Brooklyn NY 11219	50 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL CHAKAL YICHOK	1480 56TH ST Brooklyn NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL IYUN	5314 16TH AVE BROOKLYN NY 11204	2 600 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN NY 11211	1 200 00	NONE	CHARITABLE	TAX EXEMPT
AMUDEI ZION	1577 48th Street Brooklyn NY 11219	18 000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESED TORAS CHAIM	1480 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
BNEI YERUSHALAYIM	199 LEE AVENUE BROOKLYN NY 11211	10 000 00	NONE	CHARITABLE	TAX EXEMPT
TZIDKAS ERETZ HAKODESH	4600 14TH AVE APT 2B BROOKLYN NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	500 00	NONE	CHARITABLE	TAX EXEMPT
ZICHRON ELAZAR	16 Irene Court Lakewood NJ 08701	500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA IMREI YOSEF	1426 56th Street Brooklyn NY 11219	3 600 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	6 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL CHAKAL YICHOK	1480 56TH ST Brooklyn NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA CHUG CHASAM SOFER	48 WASHINGTON AVE SPRING VALLEY NY 10977	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN NY 11211	4 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
IMREI YEHUDA SEKELHID	1274 49TH STREET STE 100 BROOKLYN NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YAD EFRAIM	1274 49th Street Brooklyn NY 11219	3 600 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN NY 11219	3 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG KOLLEL TIFERETH ZVI	1417 49TH STREET BROOKLYN NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG LOMDEI TORAH	1779 51ST ST BROOKLYN NY 11204	10 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL UYVAR	1346 45TH ST BROOKLYN NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
KHAL ZICHRON AVROHOM YAKOV	943 EAST 24TH STREET BROOKLYN NY 11210	360 00	NONE	CHARITABLE	TAX EXEMPT
KINYAN TORAH	65 COLLEGE RD MONSEY NY 10952	2 000 00	NONE	CHARITABLE	TAX EXEMPT
BNOS DEVORA	243 PROSPECT STREET LAKEWOOD NJ 08701	180 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YITZCHOK SPINKA	5111 18TH AVE BROOKLYN NY 11204	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA BAIS BINYOMIN	132 PROSPECT STREET STAMFORD CT 06902	180 00	NONE	CHARITABLE	TAX EXEMPT
CONG BAIS AVROHOM	1124 East 21st Street Brooklyn NY 11210	1 000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESED TORAS EMES	1460 56TH ST BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
TZIDKATH YOSEPH NAPHTALI	5121 17TH AVE BROOKLYN NY 11204	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	3 600 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON MOSHE	934 51ST ST BROOKLYN NY 11219	300 00	NONE	CHARITABLE	TAX EXEMPT
SDEI YAAKOV	15 Taft Lane New Square NY 10977	5 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	500 00	NONE	CHARITABLE	TAX EXEMPT
AVIR JACOB	766 NORTH MAIN ST NEW SQUARE NY 10977	7 000 00	NONE	CHARITABLE	TAX EXEMPT
BNEI YERUSHALAYIM	199 LEE AVENUE BROOKLYN NY 11211	18 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS VIZNITZ	5314 16TH AVE PMB 171 BROOKLYN NY 11204	5 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG MENUCHAT USHER	1426 45TH STREET BROOKLYN NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
MERKAZ HAKOLILIM SKVER	5 Roosevelt Ave New Square NY 10977	5 000 00	NONE	CHARITABLE	TAX EXEMPT
OHR CHADASH	1431 CONEY ISLAND AVE BROOKLYN NY 11230	1 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	7 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON JOSEPH	1408 41st Street Brooklyn NY 11230	7 500 00	NONE	CHARITABLE	TAX EXEMPT
KHAL SIEBENBURGEN	202 Hewes Street Brooklyn NY 11211	2 000 00	NONE	CHARITABLE	TAX EXEMPT
KEREN EZRA	7 MAPLE AVE MONSEY NY 10952	10 000 00	NONE	CHARITABLE	TAX EXEMPT
SHEVES ACHIM	PO Box 191217 Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 56th Street Brooklyn NY 11219	2 500 00	NONE	CHARITABLE	TAX EXEMPT
ACH TOV V CHESED	123 S 8TH STREET APT 7C BROOKLYN NY 11211	500 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INST	1555 40th Street Brooklyn NY 11218	8 000 00	NONE	CHARITABLE	TAX EXEMPT
AM KOL CHAI	1475 40th St Brooklyn NY 11218	2 500 00	NONE	CHARITABLE	TAX EXEMPT
BAIS NEMON	PO BOX 47 HARRIMAN NY 10926	200 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	3 000 00	NONE	CHARITABLE	TAX EXEMPT
CHASDEI JONA	5608 14TH AVE BROOKLYN NY 11219	2 600 00	NONE	CHARITABLE	TAX EXEMPT
SAAR SHOLEM	1601 42 ST BROOKLYN NY 11204	2 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON ELAZAR	16 IRENE COURT LAKEWOOD NJ 08701	500 00	NONE	CHARITABLE	TAX EXEMPT
NOVOMINSK ALUMNI FUND	1690 60th Street Brooklyn NY 11204	5 000 00	NONE	CHARITABLE	TAX EXEMPT
BETH JOSEPH	1466 49TH ST BROOKLYN NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BETH ARON YISROEL	4609 16TH AVE BROOKLYN NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
NALEH	107 DOWNING STREET LAKEWOOD NJ 08701	7 500 00	NONE	CHARITABLE	TAX EXEMPT

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
GRANTS AND CONTRIBUTIONS PAID - 2018

RECIPIENTS NAME	RECIPIENTS ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
KOLEL SPIINKA	1426 56TH ST BROOKLYN NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
LEMAN YERUSHALAYIM	5309 17TH AVENUE BROOKLYN NY 11204	1 800 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	250 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
CONG KEREN YISOCHER DOV	39 LYNCH ST BROOKLYN NY 11204	3 000 00	NONE	CHARITABLE	TAX EXEMPT
AMER FRIENDS OF MERKAZ CHASIDEI VIZNITZ	285 LEE AVENUE BROOKLYN NY 11206	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESSED	199 LEE AVE POB 246 BROOKLYN NY 11211	1 200 00	NONE	CHARITABLE	TAX EXEMPT
CONG MACHNE SHALVA	1274 49TH STREET BROOKLYN NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INSTITUTIONS IN ISRAEL	4303 15TH AVE BROOKLYN NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
YAD YEHUDAH	1451 52 AVE BROOKLYN NY 11219	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG DOROG	814 East 3rd St Brooklyn NY 11218	5 000 00	NONE	CHARITABLE	TAX EXEMPT
AHAVAS TZEDOKO VOCHESSED	4310 16th Ave Brooklyn NY 11204	600 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER MAYIM	442 Dahill Road Brooklyn NY 11218	500 00	NONE	CHARITABLE	TAX EXEMPT
KHAL ZICHRON YOSEF DEISH	1411 41ST STREET BROOKLYN NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	18 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS YECHIEZ	1015 58th St Brooklyn NY 11219	20 00	NONE	CHARITABLE	TAX EXEMPT
MEKOR CHAIM	160 LOCUST STREET LAKEWOOD NJ 08701	3 600 00	NONE	CHARITABLE	TAX EXEMPT
CONG MAGLEI ZEDEK	5003 11TH AVE BROOKLYN NY 11219	4 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA YMH	1601 42ND ST BROOKLYN NY 11204	5 000 00	NONE	CHARITABLE	TAX EXEMPT
TAG OF BP	5316 NEW UTRECHT AVE BROOKLYN NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG ACH TOV VOCHESSED	1416 56TH ST BROOKLYN NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG NIKLESBURG	4912 16TH AVE BROOKLYN NY 11204	10 000 00	NONE	CHARITABLE	TAX EXEMPT
TOMCHE SHABBAS	6225 New Utrecht Ave Brooklyn NY 11219	1 500 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	10 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLEL SIEBENBURGEN	202 HEWES STREET BROOKLYN NY 11211	3 600 00	NONE	CHARITABLE	TAX EXEMPT
KHAL CHAKAL YICHOK	1460 56TH ST Brooklyn NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BNEI AVROHOM	1460 56st Street Brooklyn NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG LOMDEI TORAH	1779 51ST ST BROOKLYN NY 11204	10 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG BAIS AVROHOM	1124 East 21st Street Brooklyn NY 11210	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN NY 11219	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESSED	199 LEE AVE POB 246 BROOKLYN NY 11211	600 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS BELZ	1601 42 ST BROOKLYN NY 11204	250 00	NONE	CHARITABLE	TAX EXEMPT
CONG SHAAREI CHAIM	201 Kolel Road Bedford Hills NY 10507	1 800 00	NONE	CHARITABLE	TAX EXEMPT
CONG TZEMACH TZADIK	188 Ross Street Brooklyn NY 11211	500 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS BOBEV	1443 50th St Brooklyn NY 11219	1 200 00	NONE	CHARITABLE	TAX EXEMPT
NEZER CHESSED	5614 16TH AVE BROOKLYN NY 11204	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA NOVOMINSK KOL YEHUDA	1690 60th Street Brooklyn NY 11204	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA TIFERES SHMUEL	1517 56st Street Brooklyn NY 11219	2 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 58th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG ORACH CHAIM	5314 16TH AVE PMB 171 BROOKLYN NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
BNEI AHARON	1516 E 24TH ST BROOKLYN NY 11210	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BAIS AVROHOM	1124 East 21st Street Brooklyn NY 11210	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA GEDOLAH BAIS YISROEL	2002 Ave J Brooklyn NY 11210	500 00	NONE	CHARITABLE	TAX EXEMPT
LANIADO HOSPITAL	18 West 45th Street- Suite 307 New York NY 10036	1 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS SHIFRA MIRIAM	70-B HIGHVIEW RD SUFFERN NY 10901	5 000 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CHASUDIM TOVIM	1040 54TH STREET BROOKLYN NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
MERKAZ HAKOLILIM SKVER	5 Roosevelt Ave New Square NY 10977	3 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG CHAKAL YITZCHOK	1462 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON ELAZAR	16 IRENE COURT LAKEWOOD NJ 08701	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG CHAKAL YITZCHOK	1462 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS SHOMREI EMUNIM	8 OVERHILL ROAD MONSEY NY 10952	1 800 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	3 600 00	NONE	CHARITABLE	TAX EXEMPT
KHAL SIEBENBURGEN	202 Hewes Street Brooklyn NY 11211	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 58th Street Brooklyn NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA AHAVAS YACOV	1303 53RD ST BROOKLYN NY 11234	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA AHAVAS YACOV	1303 53RD ST BROOKLYN NY 11234	300 00	NONE	CHARITABLE	TAX EXEMPT
KEHILATH JOSEF	1137 53RD STREET BROOKLYN NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA TORAH VODAATH	425 East 9th Street Brooklyn NY 11218	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG DOROG	814 East 3rd St Brooklyn NY 11218	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
OHR HACHAIM HAKODESH	10 BUCHANAN AVENUE NEW SQUARE NY 10977	1 000 00	NONE	CHARITABLE	TAX EXEMPT

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
GRANTS AND CONTRIBUTIONS PAID - 2018

RECIPIENTS NAME	RECIPIENTS ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
BAIS NEMON	PO BOX 47 HARRIMAN NY 10926	1 500 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INST	1555 40th Street Brooklyn NY 11218	8 000 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INST	1555 40th Street Brooklyn NY 11218	6 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	600 00	NONE	CHARITABLE	TAX EXEMPT
CHMOL	5225 NEW UTRECHT AVE BROOKLYN NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
AHAVAS TZEDOKO VOCHESED	4310 16th Ave Brooklyn NY 11204	2 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL SIEBENBURGEN	202 Hewes Street Brooklyn NY 11211	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 58th Street Brooklyn NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL SIEBENBURGEN	202 Hewes Street Brooklyn NY 11211	15 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA IMREI YOSEF	1426 58th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 58th Street Brooklyn NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	18 000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG MACHNE SHALVA	1274 49TH STREET BROOKLYN NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
BNEI YERUSHALAYIM	199 LEE AVENUE BROOKLYN NY 11211	18 000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN NY 11219	1 900 00	NONE	CHARITABLE	TAX EXEMPT
AHAVAS CHAVERIM	9 LINCOLN AVE SPRING VALLEY NY 10977	7 500 00	NONE	CHARITABLE	TAX EXEMPT
KEHAL BNEI JOSEF	222 PENN STREET BROOKLYN NY 11211	10 000 00	NONE	CHARITABLE	TAX EXEMPT
MESIVTA RABBI CHAIM BERLIN	1585 Coney Island Ave Brooklyn NY 11230	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN NY 11204	4 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
YMH	1555 40TH STREET BROOKLYN NY 11218	10 000 00	NONE	CHARITABLE	TAX EXEMPT
YESODEI HATORAH	2 YESODEI CT LAKEWOOD NJ 08701	5 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
BNEI AHARON	1516 E 24TH ST BROOKLYN NY 11210	1 000 00	NONE	CHARITABLE	TAX EXEMPT
AMER FRIENDS OF MERKAZ CHASIDEI VIZNITZ	285 LEE AVENUE BROOKLYN NY 11206	3 600 00	NONE	CHARITABLE	TAX EXEMPT
CONG BETH DAVID	235 PENN STREET BROOKLYN NY 11211	1 000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL SIEBENBURGEN	202 Hewes Street Brooklyn NY 11211	10 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA AHAVAS YACOV	1303 53RD ST BROOKLYN NY 11234	1 200 00	NONE	CHARITABLE	TAX EXEMPT
OHR MATITYAHU	1420 46TH STREET BROOKLYN NY 11219	2 500 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	10 000 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INSTITUTIONS IN ISRAEL	4303 15TH AVE BROOKLYN NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG DOROG	814 East 3rd St Brooklyn NY 11218	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG DOROG	814 East 3rd St Brooklyn NY 11218	2 500 00	NONE	CHARITABLE	TAX EXEMPT
TORAS CHAIM	1460 58th St Brooklyn NY 11219	1 700 00	NONE	CHARITABLE	TAX EXEMPT
SDEI YAAKOV	15 Taft Lane New Square NY 10977	7 500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA TOV VCHESSED	5202 13TH AVE BROOKLYN NY 11219	40 000 00	NONE	CHARITABLE	TAX EXEMPT
CENTRAL CHARITY INSTITUTE	1357 51ST ST BROOKLYN NY 11219	40 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS	1301 47th Street Brooklyn NY 11219	7 500 00	NONE	CHARITABLE	TAX EXEMPT
CONG TORAH VECHESSED	1430 63rd St Brooklyn NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CHUG CHASAM SOFER	48 WASHINGTON AVE SPRING VALLEY NY 10977	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	5 000 00	NONE	CHARITABLE	TAX EXEMPT
BETH JACOB	5610 12TH AVENUE BROOKLYN NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
SHEVES ACHIM	PO Box 191217 Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
SEDER HALIMUD	927 EAST 12TH ST BROOKLYN NY 11230	1 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG KOLLEL TIFERETH ZVI	1417 49TH STREET BROOKLYN NY 11219	2 500 00	NONE	CHARITABLE	TAX EXEMPT
EIZER YESHIVA	199 Lee Ave Brooklyn NY 11211	600 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL TORAS CHAIM	1460 56TH STREET BROOKLYN NY 11219	1 700 00	NONE	CHARITABLE	TAX EXEMPT
AMERICAN FRIENDS BELZ	1301 47th Street Brooklyn NY 11219	15 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey NY 10952	1 500 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS	1301 47th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS	1301 47th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CHESED L'ABRAHAM	5317 13TH AVENUE BROOKLYN NY 11219	25 000 00	NONE	CHARITABLE	TAX EXEMPT
TCHELAS MORDECHAI	1578 52ND ST BROOKLYN NY 11219	3 600 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 PARK AVENUE BROOKLYN NY 11205	10 000 00	NONE	CHARITABLE	TAX EXEMPT
AMUDEI ZION	1577 48th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON ELAZAR	16 IRENE COURT LAKEWOOD NJ 08701	1 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS	1301 47th Street Brooklyn NY 11219	2 000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ATERES MORDECHAI	5820 21st Ave BROOKLYN NY 11204	10 000 00	NONE	CHARITABLE	TAX EXEMPT
BIKUR CHOLIM OF ROCKLAND COUNTY	25 ROBERT PITT DR MONSEY NY 10952	1 000 00	NONE	CHARITABLE	TAX EXEMPT

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RECIPIENTS NAME	RECIPIENTS ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
HERITAGE INSTITUTE LEV AVOTH	2300 CROPSEY AVE BROOKLYN NY 11214	100 000 00	NONE	CHARITABLE	TAX EXEMPT
ZICHRON ELIYAHU	734 EAST 7TH ST BROOKLYN NY 11218	250 00	NONE	CHARITABLE	TAX EXEMPT
AHAVAS CHESED	1533 48th St Brooklyn NY 11219	3 000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MEKOR CHAIM	1571 55th Street Brooklyn NY 11219	10 000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 56th Street Brooklyn NY 11219	1 000 00	NONE	CHARITABLE	TAX EXEMPT
NEZER HATALMUD	1606 47TH ST BROOKLYN NY 11204	500 00	NONE	CHARITABLE	TAX EXEMPT
MESIVTA RABBI CHAIM BERLIN	1585 Coney Island Ave Brooklyn NY 11230	1 000 00	NONE	CHARITABLE	TAX EXEMPT
TOTAL		1,098,990 00			